

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Misc. Grant	101.515000	-	37,500		R	(37,500)	1st	Carryover: MEDC Grant / Carryover from FY 2022
Trans.In-ARPA	101.699285	-	100,000	-	R	(100,000)	1st	Carryover: Not-For-Profit Assistance (ARPA) / Carryover from FY 2022
Trans.In-ARPA	101.699285	-	65,000	-	R	(65,000)	1st	Carryover: Economic Development Strategy Implementation / Carryover from FY 2022
General Fund - Revenue Total		\$ (29,945,630)	202,500		R	\$ (30,148,130)	1st	Amended General Fund / Revenue Total
Interlocal Agreements	102.881000	-	100,000		E	100,000	1st	Carryover: Not-For-Profit Assistance (ARPA) / Carryover from FY 2022
Misc Expense-Youth Council	102.954001	9,500	2,200		E	11,700	1st	Carryover: Youth Council / Carryover from FY 2022
Professional Services	171.801000	-	50,400		E	50,400	1st	Carryover: Budget Software / Carryover from FY 2022
Professional Services	171.801000	-	20,000		E	20,000	1st	Carryover: Resident Survey / Carryover from FY 2022
Community Promotions	171.880000	26,000	13,100		E	39,100	1st	Carryover: Community Promotions / Carryover from FY 2022
Operating Equipment	191.748000	2,000	20,000		E	22,000	1st	Increase: 5 x New Election Drop Boxes with lights & cameras per new State Legislation
Professional Services	215.801000	-	400,000		E	400,000	1st	Carryover: Document Management System / Carryover from FY 2022
Professional Services	233.801000	-	50,000		E	50,000	1st	Carryover: Compensation Plan Review-Update / Carryover from FY 2022
Professional Services	276.801000	-	22,500		E	22,500	1st	Carryover: Cemetery Marker Project / Carryover from FY 2022
Professional Services	276.801000	32,500	17,500		E	50,000	1st	Increase: Cemetery Marker Project
Professional Services	401.801000	-	65,000		E	65,000	1st	Carryover: Economic Development Strategy / Carryover from FY 2022
Professional Services	401.801000	-	71,300		E	71,300	1st	Carryover: Gateway & Streetscape Study / Carryover from FY 2022
Contractual Services	756.807000	-	20,000		E	20,000	1st	Increase: Innovation Hills Holiday Lighting
Trans.Out-Cap.Imp.Fund	990.999420	4,634,360		649,500	E	3,984,860	1st	Decrease: Less Funding Contributed to Capital Improvement Fund to Balance General Fund
General Fund - Expenditure Total		\$ 29,945,630	202,500		E	\$ 30,148,130	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	-	1,289,200		R	(1,289,200)	1st	Increase: Additional Funding Required from Fund Balance
Major Road Fund - Revenue Total		\$ (10,008,830)	1,289,200		R	\$ (11,298,030)	1st	Amended Major Road Fund / Revenue Total
Fund Balance to Balance	492.701001	316,780		316,780	E	-	1st	Decrease: No Funding Contributed to Fund Balance
Membership & Dues	472.850000	27,620	4,300		E	31,920	1st	Increase: TIA Membership [Legislative File #2023-0067]
Construction	452.970000	-	695,420		E	695,420	1st	Carryover: MR-13C: Avon/Dequindre/23-Mile Project / Carryover Balance from FY 2022
Construction	452.970000	-	66,000		E	66,000	1st	Carryover: MR-17: Avon Industrial Drive Rehabilitation / Carryover Balance from FY 2022
Construction	452.970000	-	15,000		E	15,000	1st	Carryover: MR-27: Major Road: Bridge Rehabilitation Program / Carryover Balance from FY 2022
Construction	452.970000	-	130,000		E	130,000	1st	Carryover: MR-37A: Barclay Circle Rehabilitation (P/E) / Carryover Balance from FY 2022
Construction	452.970000	-	115,160		E	115,160	1st	Carryover: PW-01: Pathway Rehabilitation Program / Carryover Balance from FY 2022
Construction	452.970000	-	125,000		E	125,000	1st	Carryover: MR-05H: Adams Widening [Hamlin - Walton] / Carryover Balance from FY 2022
Construction	452.970000	-	142,090		E	142,090	1st	Carryover: MR-61 & PK-11: Drexelgate Road/Pathway (P/e) / Carryover Balance from FY 2022
Land-ROW	452.973000	-	50,000		E	50,000	1st	Carryover: PK-11: Drexelgate Pathway ROW / Carryover Balance from FY 2022
Construction	452.970000	-	128,010		E	128,010	1st	Carryover: MR-16C: Auburn Road Rehab [Rochester - Culbertson] / Carryover Balance from FY 2022
Construction	452.970000	-	100,000		E	100,000	1st	Carryover: MR-60: Waterview Reconstruction / Carryover Balance from FY 2022
Construction	452.970000	-	35,000		E	35,000	1st	Carryover: MR-62: Old Perch Reconstruction / Carryover Balance from FY 2022
Major Road Fund - Expenditure Total		\$ 10,008,830	1,289,200		E	\$ 11,298,030	1st	Amended Major Road Fund / Expenditure Total
206 - Fire Fund								
Fire Fund - Revenue Total		\$ (13,690,900)	-		R	\$ (13,690,900)	1st	Amended Fire Dept. Fund / Revenue Total
Professional Services	206.801000	14,500	5,500		E	20,000	1st	Increase: Fire Inventory System [Legislative File #2023-0044]
Trans.Out-Fire Apparatus	206.999402	673,840		5,500	E	668,340	1st	Decrease: Less Funding Contributed to Fire Capital Fund to Balance Fire Fund
Fire Fund - Expenditure Total		\$ 13,690,900	-		E	\$ 13,690,900	1st	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fund Balance to Balance	207.401002	(308,870)		54,430	R	(254,440)	1st	Decrease: Less Funding Needed from Fund Balance

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Contr.-Avondale Schools	207.593000	-	54,430		R	(54,430)	1st	Increase: ASD Police Liaison Contract
Special Police Fund - Revenue Total		\$ (10,634,510)	-		R	\$ (10,634,510)	1st	Amended Special Police Fund / Revenue Total
Special Police Fund - Expenditure Total		\$ 10,634,510	-		E	\$ 10,634,510	1st	Amended Special Police Fund / Expenditure Total
285 - ARPA Fund								
Fund Balance to Balance	285.401002	(1,657,970)	-	1,657,970	R	-	1st	Decrease: No Funding Required From Fund Balance
Other Federal Grants	285.528000	(3,097,490)	3,010,970		R	(6,108,460)	1st	Increase: Amend to Record Projected ARPA Expenditures in FY 2023
ARPA Fund - Revenue Total		\$ (4,755,460)	1,353,000		R	\$ (6,108,460)	1st	Amended ARPA Fund / Revenue Total
Trans.Out-General Fund	285.999101	-	100,000		E	100,000	1st	Carryover: Not-For-Profit Assistance (ARPA) / Carryover from FY 2022
Trans.Out-General Fund	285.999101	-	65,000		E	65,000	1st	Carryover: Economic Development Strategy Implementation / Carryover from FY 2022
Trans.Out-Fire Apparatus	285.999402	-	1,188,000		E	1,188,000	1st	Carryover: Ambulance Purchase (x3) / Carryover from FY 2022
ARPA Fund - Expenditure Total		\$ 4,755,460	1,353,000		E	\$ 6,108,460	1st	Amended ARPA Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(537,000)	605,950		R	(1,142,950)	1st	Increase: Additional Funding Required from Fund Balance
Trans.In-Fire Dept.	402.699206	(673,840)		5,500	R	(668,340)	1st	Decrease: Less Funding Contributed to Fire Capital Fund to Balance Fire Fund
Trans.In-ARPA	402.699285	-	1,188,000		R	(1,188,000)	1st	Increase: ARPA Funding for 3 Ambulances
Fire Capital - Revenue Total		\$ (1,409,210)	1,788,450		R	\$ (3,197,660)	1st	Amended Fire Capital Fund / Revenue Total
Operating Equipment	402.748000	-	21,650		E	21,650	1st	Carryover: Fire Hose / Carryover from FY 2022
Operating Equipment	402.748000	-	8,350		E	8,350	1st	Carryover: Fire Substation: Furnishings / Carryover from FY 2022
Operating Equipment	402.748000	-	3,500		E	3,500	1st	Carryover: Mattresses and Box Springs/ Carryover from FY 2022
Operating Equipment	402.748000	-	3,510		E	3,510	1st	Carryover: CPR Manikins/ Carryover from FY 2022
Operating Equipment	402.748000	-	50,540		E	50,540	1st	Carryover: Turnout Gear/ Carryover from FY 2022
Equipment-Capitalized	402.977000	-	15,000		E	15,000	1st	Carryover: IS-04G: Heart Monitor Maintenance Plan / Carryover from FY 2022
Vehicles	402.981000	-	222,900		E	222,900	1st	Carryover: Ladder #5 Repairs / Carryover from FY 2022
Vehicles	402.981000	600,000	275,000		E	875,000	1st	Increase: Fire Engine #3 / Amend to Projected Cost
Vehicles	402.981000	-	396,000		E	396,000	1st	Carryover: Ambulance Purchase (x3) / Carryover from FY 2022
Vehicles	402.981000	-	396,000		E	396,000	1st	Carryover: Ambulance Purchase (x3) / Carryover from FY 2022
Vehicles	402.981000	-	396,000		E	396,000	1st	Carryover: Ambulance Purchase (x3) / Carryover from FY 2022
Fire Capital - Expenditure Total		\$ 1,409,210	1,788,450		E	\$ 3,197,660	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Trans.In-LDFA	403.699848	-	295,000		R	(295,000)	1st	Carryover: PW-07D: Adams Road PW Crossing / Carryover from FY 2022
PW Construction - Revenue Total		\$ (362,100)	295,000		R	\$ (657,100)	1st	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	187,100		163,750	E	23,350	1st	Decrease: Less Funding Contributed to Fund Balance
ROW Acquisition	403.973000	-	7,500		E	7,500	1st	Carryover: PW-49A: Avon Road Pathway [LeGrande - Cider Mill Village] ROW / Carryover from FY 2022
Land Improvement	403.974000	-	35,000		E	35,000	1st	Carryover: PW-07C: Adams Pathway [Powderhorn - Tienken] / Carryover from FY 2022
Land Improvement	403.974000	-	87,500		E	87,500	1st	Carryover: PW-01: 2022 Pathway Rehab Program / Carryover from FY 2022
Land Improvement	403.974000	-	295,000		E	295,000	1st	Carryover: PW-07D: Adams Road PW Crossing / Carryover from FY 2022
Land Improvement	403.974000	-	33,750		E	33,750	1st	Carryover: PW-49A: Avon Road Pathway [LeGrande - Cider Mill Village] PE / Carryover from FY 2022
PW Construction - Expenditure Total		\$ 362,100	295,000		E	\$ 657,100	1st	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(1,187,550)	2,257,130		R	(3,444,680)	1st	Increase: Additional Funding Required from Fund Balance
Trans.In-General Fund	420.699101	(4,634,360)	-	649,500	R	(3,984,860)	1st	Decrease: Less Funding Contributed to Capital Improvement Fund to Balance General Fund
Capital Improvement - Revenue Total		\$ (5,952,090)	1,607,630		R	\$ (7,559,720)	1st	Amended Capital Improvement Fund / Revenue Total
Operating Equipment	420.748000	-	30,000		E	30,000	1st	Carryover: Document Management System Scanners / Carryover from FY 2022

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Equipment: Capitalized	420.977000	-	32,000		E	32,000	1st	Carryover: Media Capital Equipment [PEG] / Carryover from FY 2022
Equipment: Capitalized	420.977000	-	30,000		E	30,000	1st	Carryover: Electronic Plan Review Table [BUI] / Carryover from FY 2022
Equipment: Capitalized	420.977000	-	10,000		E	10,000	1st	Carryover: Microfilm Reader / Carryover from FY 2022
Transfer Out-Facilities	420.999631	1,000,000		1,000,000	E	-	1st	Decrease: Park Roof Replacement Schedule /Full amount Transferred in FY 2022
Transfer Out-Facilities	420.999631	3,250,000	1,000,000		E	4,250,000	1st	Increase: FA-10B: Bloomer Park Parking Lot & Drainage / Increase per Engineering Estimate
Transfer Out-Facilities	420.999631	-	19,290		E	19,290	1st	Carryover: PK-04H: Spencer Park - Entrance Pathway Installation (P/E) / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	186,340		E	186,340	1st	Carryover: PK-05G: Avondale - Court Rehabilitations / Carryover Construction from FY 2022
Transfer Out-Facilities	420.999631	-	80,000		E	80,000	1st	Carryover: PK-05M: Borden Park Materials Storage Building / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	67,200		E	67,200	1st	Carryover: City Hall: HVAC / Air Handler #1-2 / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	41,800		E	41,800	1st	Carryover: FA-12A: OCSO Water Heater / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	30,000		E	30,000	1st	Carryover: PK-01J: Bloomer Park - Stone Shelter Upgrades (P/E) / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	55,000		E	55,000	1st	Carryover: PK-01L: Bloomer Park - Brick House Sanitary Drain / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	500,000		E	500,000	1st	Carryover: PK-13: Innovation Hills - Rope Bridge / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	150,000		E	150,000	1st	Increase: PK-26: Bloomer Park Cricket Pitch Drainage Improvements
Transfer Out-Facilities	420.999631	-	70,000		E	70,000	1st	Carryover: Citywide LED Parking Lot Lights / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	19,000		E	19,000	1st	Carryover: OSCO Car Port & Parking Lot LED Retrofit / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	36,000		E	36,000	1st	Carryover: Spencer Park Beach House Heat / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	25,000		E	25,000	1st	Carryover: DPS Garage Storage Barn Electrical Repairs / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	35,000		E	35,000	1st	Carryover: DPS Garage Storage Barn Structural Repairs / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	15,000		E	15,000	1st	Carryover: Accounting Manager Office Reconfiguration / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	70,000		E	70,000	1st	Carryover: Spencer Park - Main Building Siding / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	35,000		E	35,000	1st	Carryover: Spencer Park Shower Replacement / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	65,000		E	65,000	1st	Carryover: VMP Pavers, Power Wash & Seal / Carryover from FY 2022
Transfer Out-Facilities	420.999631	-	6,000		E	6,000	1st	Carryover: CRT @ Leach - Drinking Fountain / Carryover from FY 2022
Capital Improvement - Expenditure Total		\$ 5,952,090	1,607,630		E	\$ 7,559,720	1st	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(1,092,160)	225,750		R	(1,317,910)	1st	Increase: Additional Funding Required from Retained Earnings
Sewer Department - Revenue Total		\$ (16,644,990)	225,750		R	\$ (16,870,740)	1st	Amended Sewer Department / Revenue Total
Operating Supplies: Meters Only	510.740005	230,000	225,750		E	455,750	1st	Carryover: Meters & MXU Supplies Ordered but not Received
Sewer Department - Expense Total		\$ 16,644,990	225,750		E	\$ 16,870,740	1st	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	(752,470)	225,750		R	(978,220)	1st	Increase: Additional Funding Required from Retained Earnings
Water Department - Revenue Total		\$ (22,575,130)	225,750		R	\$ (22,800,880)	1st	Amended Water Department / Revenue Total
Operating Supplies: Meters Only	530.740005	230,000	225,750		E	455,750	1st	Carryover: Meters & MXU Supplies Ordered but not Received
Water Department - Expense Total		\$ 22,575,130	225,750		E	\$ 22,800,880	1st	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(10,151,890)	7,057,600		R	(17,209,490)	1st	Increase: Additional Funding Required From Retained Earnings
State of Michigan Grants	593.546001	-	657,180		R	(657,180)	1st	Carryover: DWAM Consultant / Carryover from FY 2022
W&S Capital Fund - Revenue Total		\$ (16,903,670)	7,714,780		R	\$ (24,618,450)	1st	Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000	-	657,180		E	657,180	1st	Carryover: DWAM Consultant / Carryover from FY 2022
Mains and Services	593.972000	-	200,000		E	200,000	1st	Carryover: SS-10B: Wimberly Drive Sanitary Sewer Repairs / Carryover from FY 2022
Mains and Services	593.972000	-	1,550,000	-	E	1,550,000	1st	Carryover: SS-11: Oakland Macomb Interceptor Assessment [NIEA Rehabilitation - Phase II] / Carryover from FY 2022
Mains and Services	593.972000	750,000	250,000		E	1,000,000	1st	Increase: SS-11: Oakland Macomb Interceptor Assessment [Odor Control System]

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Mains and Services	593.972000	-	87,500		E	87,500	1st	Carryover: WS-43: Ascension Providence Rochester WM (PE) / Carryover from FY 2022
Mains and Services	593.972000	-	259,250		E	259,250	1st	Carryover: WS-50: Rochester Knolls Subdivision (PE) / Carryover from FY 2022
Mains and Services	593.972000	-	50,000		E	50,000	1st	Carryover: SS-02B: RedZone Project / Carryover from FY 2022
Mains and Services	593.972000	-	25,000		E	25,000	1st	Carryover: WS-08 & WS-57: Tienken Manor & Grosse Pines WM / Carryover from FY 2022
Mains and Services	593.972000	-	250,000		E	250,000	1st	Carryover: WS-38: Spring Hill WM / Carryover from FY 2022
Mains and Services	593.972000	-	1,161,970		E	1,161,970	1st	Carryover: WS-59: Auburn Road WM [Rochester - Culbertson] / Carryover from FY 2022
Mains and Services	593.972000	-	100,000		E	100,000	1st	Increase: Dutton W/S Relocation
Mains and Services	593.972000	-	1,600,000		E	1,600,000	1st	Increase: Drexelgate WM Replacement
Building Improvements	593.976000	-	34,000		E	34,000	1st	Carryover: DPS Garage ERV #1 Replacement / Carryover from FY 2022
Building Improvements	593.976000	-	126,000		E	126,000	1st	Carryover: DPS Garage ERV #2 Replacement / Carryover from FY 2022
Building Improvements	593.976000	-	90,000		E	90,000	1st	Carryover: FA-04E / DPS Garage Ventilation / Carryover from FY 2022
Equipment-Capitalized	593.977000	-	1,148,880		E	1,148,880	1st	Carryover: SS-01B: SCADA System Replacement Program / Carryover from FY 2022
Equipment-Capitalized	593.977000	-	50,000		E	50,000	1st	Carryover: WS-02B: Booster Station #1 Generator / Carryover from FY 2022
Equipment-Capitalized	593.977000	-	75,000		E	75,000	1st	Carryover: WS-39: Valve Turner (2) [DPS] / Carryover from FY 2022
W&S Capital Fund - Expense Total		\$ 16,903,670	7,714,780		E	\$ 24,618,450	1st	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(4,663,250)	3,760,180		R	(8,423,430)	1st	Increase: Additional Funding Required From Retained Earnings
Trans.In-Capital Improv.	631.699420	(1,000,000)		1,000,000	R	-	1st	Decrease: Park Roof Replacement Schedule /Full amount Transferred in FY 2022
Trans.In-Capital Improv.	631.699420	-	-		R	-	1st	Carryover: PK-13: Innovation Hills - Playground Phase II / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	(3,250,000)	1,000,000		R	(4,250,000)	1st	Increase: FA-10B: Bloomer Park Parking Lot & Drainage / Increase per Engineering Estimate
Trans.In-Capital Improv.	631.699420	-	19,290		R	(19,290)	1st	Carryover: PK-04H: Spencer Park - Entrance Pathway Installation (P/E) / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	186,340		R	(186,340)	1st	Carryover: PK-05G: Avondale - Court Rehabilitations / Carryover Construction from FY 2022
Trans.In-Capital Improv.	631.699420	-	80,000		R	(80,000)	1st	Carryover: PK-05M: Borden Park Materials Storage Building / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	67,200		R	(67,200)	1st	Carryover: City Hall: HVAC / Air Handler #1-2 / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	41,800		R	(41,800)	1st	Carryover: FA-12A: OCSO Water Heater / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	30,000		R	(30,000)	1st	Carryover: PK-01J: Bloomer Park - Stone Shelter Upgrades (P/E) / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	55,000		R	(55,000)	1st	Carryover: PK-01L: Bloomer Park - Brick House Sanitary Drain / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	500,000		R	(500,000)	1st	Carryover: PK-13: Innovation Hills - Rope Bridge / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	150,000		R	(150,000)	1st	Increase: PK-26: Bloomer Park Cricket Pitch Drainage Improvements
Trans.In-Capital Improv.	631.699420	-	70,000		R	(70,000)	1st	Carryover: Citywide LED Parking Lot Lights / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	19,000		R	(19,000)	1st	Carryover: OSCO Car Port & Parking Lot LED Retrofit / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	36,000		R	(36,000)	1st	Carryover: Spencer Park Beach House Heat / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	25,000		R	(25,000)	1st	Carryover: DPS Garage Storage Barn Electrical Repairs / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	35,000		R	(35,000)	1st	Carryover: DPS Garage Storage Barn Structural Repairs / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	15,000		R	(15,000)	1st	Carryover: Accounting Manager Office Reconfiguration / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	70,000		R	(70,000)	1st	Carryover: Spencer Park - Main Building Siding / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	35,000		R	(35,000)	1st	Carryover: Spencer Park Shower Replacement / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	65,000		R	(65,000)	1st	Carryover: VMP Pavers, Power Wash & Seal / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	-	6,000		R	(6,000)	1st	Carryover: CRT @ Leach - Drinking Fountain / Carryover from FY 2022
Facilities Fund - Revenue Total		\$ (17,884,940)	5,265,810		R	\$ (23,150,750)	1st	Amended Facilities Fund / Revenue Total
Operating Equipment	631.748000	-	4,000		E	4,000	1st	Increase: AED Cabinets
Operating Equipment - Communications	631.748002	-	8,220		E	8,220	1st	Carryover: Base Radios / Carryover from FY 2022
Professional Services	631.801000	-	25,000		E	25,000	1st	Carryover: Structural Evaluation of Historic Buildings / Carryover from FY 2022
Repairs & Maintenance	631.929000	-	70,000		E	70,000	1st	Carryover: Citywide LED Parking Lot Lights / Carryover from FY 2022
Repairs & Maintenance	631.929000	-	19,000		E	19,000	1st	Carryover: OSCO Car Port & Parking Lot LED Retrofit / Carryover from FY 2022
Repairs & Maintenance	631.929000	-	36,000		E	36,000	1st	Carryover: Spencer Park Beach House Heat / Carryover from FY 2022

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Repairs & Maintenance	631.929000	-	25,000		E	25,000	1st	Carryover: DPS Garage Storage Barn Electrical Repairs / Carryover from FY 2022
Repairs & Maintenance	631.929000	-	35,000		E	35,000	1st	Carryover: DPS Garage Storage Barn Structural Repairs / Carryover from FY 2022
Repairs & Maintenance	631.929000	-	15,000		E	15,000	1st	Carryover: Accounting Manager Office Reconfiguration / Carryover from FY 2022
Repairs & Maintenance	631.929000	-	70,000		E	70,000	1st	Carryover: Spencer Park - Main Building Siding / Carryover from FY 2022
Repairs & Maintenance	631.929000	-	35,000		E	35,000	1st	Carryover: Spencer Park Shower Replacement / Carryover from FY 2022
Repairs & Maintenance	631.929000	-	65,000		E	65,000	1st	Carryover: VMP Pavers, Power Wash & Seal / Carryover from FY 2022
Repairs & Maintenance	631.929000	-	130,000		E	130,000	1st	Carryover: Fire Station 1,3,5 Bay Heaters / Carryover from FY 2022
Land Improvement	631.974000	-	477,500		E	477,500	1st	Carryover: PK-13: Innovation Hills - Playground Phase II / Carryover from FY 2022
Land Improvement	631.974000	-	517,200		E	517,200	1st	Carryover: FA-10B: Borden Park Parking Lot / Carryover from FY 2022
Land Improvement	631.974000	-	162,930		E	162,930	1st	Carryover: FA-10B: Bloomer Park Parking Lot & Drainage / Carryover from FY 2022
Land Improvement	631.974000	3,250,000	1,000,000		E	4,250,000	1st	Increase: FA-10B: Bloomer Park Parking Lot & Drainage / Increase per Engineering Estimate
Land Improvement	631.974000	-	632,800		E	632,800	1st	Carryover: PK-13: Innovation Hills - Rope Bridge / Carryover from FY 2022
Land Improvement	631.974000	-	19,290		E	19,290	1st	Carryover: PK-04H: Spencer Park - Entrance Pathway Installation (P/E) / Carryover from FY 2022
Land Improvement	631.974000	-	150,000		E	150,000	1st	Increase: PK-26: Bloomer Park Cricket Pitch Drainage Improvements
Land Improvement	631.974000	-	232,500		E	232,500	1st	Carryover: PK-05G: Avondale - Court Rehabilitations / Carryover Construction from FY 2022
Land Improvement	631.974000	-	72,930		E	72,930	1st	Carryover: Park Roof Replacement Schedule / Carryover from FY 2022
Land Improvement	631.974000	-	582,100		E	582,100	1st	Carryover: FA-15: Eastern South Parking Lot / Carryover from FY 2022
Building	631.975000	-	80,000		E	80,000	1st	Carryover: PK-05M: Borden Park Materials Storage Building / Carryover from FY 2022
Building	631.975000	-	178,190		E	178,190	1st	Carryover: PK-05H: Borden Park Office & Restroom Building / Carryover from FY 2022
Building	631.975000	-	147,100		E	147,100	1st	Carryover: PK-13: IH Ranger Building / Carryover from FY 2022
Building Additions & Improv.	631.976000	-	67,200		E	67,200	1st	Carryover: City Hall: HVAC / Air Handler #1-2 / Carryover from FY 2022
Building Additions & Improv.	631.976000	-	125,000		E	125,000	1st	Carryover: OCSO Boiler / Carryover from FY 2022
Building Additions & Improv.	631.976000	-	41,800		E	41,800	1st	Carryover: FA-12A: OCSO Water Heater / Carryover from FY 2022
Building Additions & Improv.	631.976000	-	30,000		E	30,000	1st	Carryover: PK-01J: Bloomer Park - Stone Shelter Upgrades (P/E) / Carryover from FY 2022
Building Additions & Improv.	631.976000	-	140,000		E	140,000	1st	Carryover: Fire Station #1 Overhead Doors / Carryover from FY 2022
Building Additions & Improv.	631.976000	-	55,000		E	55,000	1st	Carryover: PK-01L: Bloomer Park - Brick House Sanitary Drain / Carryover from FY 2022
Equipment-Capitalized	631.977000	-	6,000		E	6,000	1st	Carryover: CRT @ Leach - Drinking Fountain / Carryover from FY 2022
Equipment-Capitalized	631.977000	-	11,050		E	11,050	1st	Carryover: OCSO Gate Replacement / Carryover from FY 2022
Facilities Fund - Expense Total		\$ 17,884,940	5,265,810		E	\$ 23,150,750	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(574,770)	220,000		R	(794,770)	1st	Increase: Additional Funding Required From Retained Earnings
MIS Fund - Revenue Total		\$ (3,392,300)	220,000		R	\$ (3,612,300)	1st	Amended MIS Fund / Revenue Total
Office Equip.& Furniture	636.980000	-	60,000		E	60,000	1st	Carryover: IS-10B / Computer Network Upgrade Schedule / Carryover from FY 2022
Office Equip.& Furniture	636.980000	-	160,000		E	160,000	1st	Carryover: IS-06B / Asset Management Upgrade / Carryover from FY 2022
MIS Fund - Expense Total		\$ 3,392,300	220,000		E	\$ 3,612,300	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(3,431,670)	1,535,660		R	(4,967,330)	1st	Increase: Additional Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (7,070,370)	1,535,660		R	\$ (8,606,370)	1st	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	-	22,910		E	22,910	1st	Carryover: 39-217: Equipment Trailer [DPS] / Carryover from FY 2022
Equipment-Capitalized	661.977000	-	9,810		E	9,810	1st	Carryover: 39-226: Equipment Trailer [DPS] / Carryover from FY 2022
Equipment-Capitalized	661.977000	-	47,700		E	47,700	1st	Carryover: 39-229: Equipment Trailer [DPS] / Carryover from FY 2022
Equipment-Capitalized	661.977000	-	17,960		E	17,960	1st	Carryover: 39-337: Radar Smart Cart [OCSO] / Carryover from FY 2022
Equipment-Capitalized	661.977000	-	6,900		E	6,900	1st	Carryover: Dump Body Insert [Parks] / Carryover from FY 2022
Equipment-Capitalized	661.977000	-	15,930		E	15,930	1st	Carryover: Utility Vehicle (Parks-IH) / Carryover from FY 2022
Equipment-Capitalized	661.977000	-	12,180		E	12,180	1st	Carryover: Utility Vehicle [Parks] / Carryover from FY 2022

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Equipment-Capitalized	661.977000	-	15,500		E	15,500	1st	Carryover: Wheel Load Scale x 2 [OCSSO] / Carryover from FY 2022
Equipment-Capitalized	661.977000	-	69,100		E	69,100	1st	Carryover: Stump Grinder [Natural Resources] / Carryover from FY 2022
Equipment-Capitalized	661.977000	-	32,800		E	32,800	1st	Carryover: Compact Loader [Grounds Maint] / Carryover from FY 2022
Equipment-Capitalized	661.977000	200,000	10,000		E	210,000	1st	Increase: Municipal Tractor [Legislative File #2023-0021]
Vehicles	661.981000	-	298,190		E	298,190	1st	Carryover: 39-158: Sewer Camera Truck [DPS] + SS-14 / Carryover from FY 2022
Vehicles	661.981000	-	254,100		E	254,100	1st	Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2022
Vehicles	661.981000	-	361,290		E	361,290	1st	Carryover: 39-294: Tandem-Axle Dump Truck [DPS] / Carryover from FY 2022
Vehicles	661.981000	-	361,290		E	361,290	1st	Carryover: 39-295: Tandem-Axle Dump Truck [DPS] / Carryover from FY 2022
Fleet Fund - Expense Total		\$ 7,070,710	1,535,660		E	\$ 8,606,370	1st	Amended Fleet Fund / Expense Total
848 - LDFA Fund								
Fund Balance to Balance	848.401002	-	373,950		R	(373,950)	1st	Increase: Additional Funding Required From Fund Balance
LDFA Fund - Revenue Total		\$ (974,960)	373,950		R	\$ (1,348,910)	1st	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	474,050		474,050	E	-	1st	Decrease: No Funding Contributed to Fund Balance
Professional Services	848.801000	-	150,000		E	150,000	1st	Carryover: Economic Development Strategy / Carryover from FY 2022
Contractual Services	848.807000	-	403,000		E	403,000	1st	Carryover: Hamlin Road Property Infrastructure / Carryover from FY 2022
Trans.Out-Ped.Pathway	848.999403	-	295,000		E	295,000	1st	Carryover: Adams Road PW Crossing / Carryover from FY 2022
LDFA Fund - Expenditure Total		\$ 974,960	373,950		E	\$ 1,348,910	1st	Amended LDFA Fund / Expenditure Total