

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Taxes-Real-Current	101.404000	(11,306,560)		211,790	R	(11,094,770)	2nd	Decrease: Amend to Actual Revenue
Taxes-P.P.Tax-Current	101.405000	(380,730)	71,210		R	(451,940)	2nd	Increase: Amend to Actual Revenue
Taxes-Late Fees	101.424000	(40,000)	17,260		R	(57,260)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	101.435000	(4,170)	2,570		R	(6,740)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	101.436000	(2,640)	270		R	(2,910)	2nd	Increase: Amend to Actual Revenue
Lic&Pmt: Building	101.452001	(900,000)	100,000		R	(1,000,000)	2nd	Increase: Amend to Projected Revenue
Lic&Pmt: Mechanical	101.452002	(250,000)	50,000		R	(300,000)	2nd	Increase: Amend to Projected Revenue
Lic. & Pmts.-Temp. C.of O.	101.452008	(15,000)	5,000		R	(20,000)	2nd	Increase: Amend to Projected Revenue
Lic. & Pmts.-Fire Alarms	101.452013	(17,000)	8,000		R	(25,000)	2nd	Increase: Amend to Projected Revenue
State Revenue-Sales Tax	101.575000	(8,200,000)	400,000		R	(8,600,000)	2nd	Increase: Amend to Projected State-Shared Revenue
Interfund: Pathway Enforcement	101.606214	(3,500)	6,500		R	(10,000)	2nd	Increase: Amend to Projected Revenue
Interfund Chg-Facilities	101.606631	(7,000)	3,000		R	(10,000)	2nd	Increase: Amend to Projected Revenue
Chg.for Serv.-Passports	101.607008	(50,000)	10,000		R	(60,000)	2nd	Increase: Amend to Actual Revenue
Chg.for Serv.-Grading Review	101.609004	(32,000)		4,000	R	(28,000)	2nd	Decrease: Amend to Projected Revenue
Chg.for Serv.-Fire Alarm	101.609008	(47,000)	13,000		R	(60,000)	2nd	Increase: Amend to Projected Revenue
Charge for Service: Forestry Plan Review	101.612004	(6,000)		3,500	R	(2,500)	2nd	Decrease: Amend to Projected Revenue
Sales: Cemetery Urns	101.620007	(150)		150	R	-	2nd	Decrease: Amend to Actual Revenue
Fees: Museum Grounds	101.631006	(34,000)	2,000		R	(36,000)	2nd	Increase: Amend to Projected Revenue
Rental: Fields	101.651001	(218,500)		43,500	R	(175,000)	2nd	Decrease: Amend to Projected Revenue
Rental: Batting Cage	101.651004	(20,000)		20,000	R	-	2nd	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	101.664001	(200,930)	1,299,070		R	(1,500,000)	2nd	Increase: Amend to Projected Investment Revenue
Contributions & Donation: Museum	101.675004	(10,000)	5,000		R	(15,000)	2nd	Increase: Amend to Projected Revenue
Contributions & Donation: PNR Sponsorships	101.675005	(4,500)		4,500	R	-	2nd	Decrease: Amend to Actual Revenue
Trans.In-ARPA	101.699285	(140,000)		140,000	R	-	2nd	Decrease: ARPA Funded Economic Development Strategy
Trans.In-ARPA	101.699285	-	101,070	-	R	(101,070)	2nd	Increase: Transfer-Out Actual FY 2021-22 Investment Earnings to General Fund (101)
General Fund - Revenue Total		\$ (30,148,130)	1,666,510		R	\$ (31,814,640)	2nd	Amended General Fund / Revenue Total
Fund Balance to Balance	171.701001	-	159,690		E	159,690	2nd	Increase: Additional Funding Contributed To Fund Balance Per Fund Balance Policy
Health Savings Account	171.716002	10,850	5,950		E	16,800	2nd	Increase: Amend to Actual Expenditure
Office Supplies	171.727000	7,500	2,500		E	10,000	2nd	Increase: Amend to Projected Expenditure
Operating Equipment	171.748000	-	1,000		E	1,000	2nd	Increase: Amend to Projected Expenditure
Contractual Services	171.807000	520	2,480		E	3,000	2nd	Increase: Amend to Projected Expenditure
Membership & Dues	171.850000	42,820	3,600		E	46,420	2nd	Increase: Amend to Projected Expenditure
Health Savings Account	191.716002	-	1,400		E	1,400	2nd	Increase: Amend to Actual Expenditure
Office Supplies	191.727000	2,000	2,000		E	4,000	2nd	Increase: Amend to Projected Expenditure
Professional Services	191.801000	28,000	5,000		E	33,000	2nd	Increase: Amend to Projected Expenditure
Membership & Dues	191.850000	220	30		E	250	2nd	Increase: Amend to Projected Expenditure
Travel and Seminars	191.860000	2,000	1,000		E	3,000	2nd	Increase: Amend to Projected Expenditure
Health Savings Account	201.716002	6,300	1,640		E	7,940	2nd	Increase: Amend to Actual Expenditure
Travel & Seminar	201.860000	2,500	3,000		E	5,500	2nd	Increase: Amend to Projected Expenditure
Health Savings Account	209.716002	9,800	2,800		E	12,600	2nd	Increase: Amend to Actual Expenditure
Interfund Charges: Fleet	209.802004	12,000	3,000		E	15,000	2nd	Increase: Amend to Projected Expenditure
Office Supplies	215.727000	4,000	2,000		E	6,000	2nd	Increase: Amend to Projected Expenditure
Operating Supplies	215.740000	10,000	2,000		E	12,000	2nd	Increase: Amend to Projected Expenditure
Membership & Dues	215.850000	4,630	40		E	4,670	2nd	Increase: Amend to Projected Expenditure
Health Savings Account	233.716002	-	2,800		E	2,800	2nd	Increase: Amend to Actual Expenditure
HR: Professional Services	233.801000	-	65,000		E	65,000	2nd	Increase: Benefit Broker Services [per Legislative File ID: 2022-0353]

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund Charges: DPS Work	233.802003	500	2,500		E	3,000	2nd	Increase: Amend to Projected Expenditure
Membership & Dues	233.850000	5,320	680		E	6,000	2nd	Increase: Amend to Projected Expenditure
Travel & Seminar	253.860000	5,650	650		E	6,300	2nd	Increase: Amend to Projected Expenditure
Printing & Publishing	253.900000	950	1,050		E	2,000	2nd	Increase: Amend to Projected Expenditure
Interfund Charges: Fleet	271.802004	4,000	1,000		E	5,000	2nd	Increase: Amend to Projected Expenditure
Membership & Dues	276.850000	1,370	230		E	1,600	2nd	Increase: Amend to Projected Expenditure
Health Savings Account	371.716002	8,120	4,880		E	13,000	2nd	Increase: Amend to Projected Expenditure
Operating Equipment	371.748000	5,500	2,000		E	7,500	2nd	Increase: Amend to Projected Expenditure
Printing & Pub'g.	371.900000	2,500	500		E	3,000	2nd	Increase: Amend to Projected Expenditure
Professional Services	372.801000	3,000	2,200		E	5,200	2nd	Increase: Amend to Projected Expenditure
Operating Supplies	400.740000	-	1,800		E	1,800	2nd	Increase: Amend to Projected Expenditure
Travel & Seminar	400.860000	1,000	3,000		E	4,000	2nd	Increase: Amend to Projected Expenditure
Professional Services	401.801000	366,400		65,000	E	301,400	2nd	Decrease: ARPA Funded Economic Development Strategy
Interfund Charges: DPS Work	401.802003	-	200		E	200	2nd	Increase: Amend to Projected Expenditure
Membership & Dues	401.850000	5,000	10,000		E	15,000	2nd	Increase: Amend to Projected Expenditure
Travel & Seminar	401.860000	15,000	5,000		E	20,000	2nd	Increase: Amend to Projected Expenditure
Printing & Publishing	401.900000	3,500	2,500		E	6,000	2nd	Increase: Amend to Projected Expenditure
Travel and Seminars	410.860000	300	300		E	600	2nd	Increase: Amend to Projected Expenditure
Office Supplies	756.727000	2,750	250		E	3,000	2nd	Increase: Amend to Projected Expenditure
Operating Supplies: Programs	756.741000	2,600		2,100	E	500	2nd	Decrease: Amend to Projected Expenditure
Parks: Professional Services	756.801000	-	250,000		E	250,000	2nd	Increase: Parks Master Plan Design Concept Services
Interfund Charges: DPS Work Order	756.802003	5,000	2,500		E	7,500	2nd	Increase: Amend to Projected Expenditure
Interfund Charges: Fleet	756.802004	75,000	75,000		E	150,000	2nd	Increase: Amend to Projected Expenditure
Contractual Services	756.807000	65,140	10,000		E	75,140	2nd	Increase: Amend to Projected Expenditure
Travel & Seminar	756.860000	13,000	10,000		E	23,000	2nd	Increase: Amend to Projected Expenditure
Maintenance: Park	756.931000	-	59,500		E	59,500	2nd	Increase: Move Park Expenses from Facilities Budget (631)
Maintenance: Vehicle	756.938000	100	400		E	500	2nd	Increase: Amend to Projected Expenditure
Salaries & Wages	759.703000	511,860	8,220		E	520,080	2nd	Increase: Amend to Projected Expenditure
Pension Plan	759.710000	60,800	4,360		E	65,160	2nd	Increase: Amend to Projected Expenditure
Retiree Health	759.711000	16,210	1,170		E	17,380	2nd	Increase: Amend to Projected Expenditure
Wellness	759.712000	1,800	300		E	2,100	2nd	Increase: Amend to Projected Expenditure
Medicare	759.714000	7,420	120		E	7,540	2nd	Increase: Amend to Projected Expenditure
Social Security	759.715000	31,700	530		E	32,230	2nd	Increase: Amend to Projected Expenditure
Life & AD&D Insurance	759.718000	830	60		E	890	2nd	Increase: Amend to Projected Expenditure
Disability Insurance	759.719000	5,150	500		E	5,650	2nd	Increase: Amend to Projected Expenditure
Workers Comp	759.721000	10,070	170		E	10,240	2nd	Increase: Amend to Projected Expenditure
Clothing	759.722000	1,100	400		E	1,500	2nd	Increase: Amend to Projected Expenditure
Operating Supplies	759.740000	5,000	5,000		E	10,000	2nd	Increase: Amend to Projected Expenditure
Supplies: Landscape	759.740008	2,000	3,000		E	5,000	2nd	Increase: Amend to Projected Expenditure
Operating Equipment	759.748000	17,000	3,000		E	20,000	2nd	Increase: Amend to Projected Expenditure
Professional Services	759.801000	600	400		E	1,000	2nd	Increase: Amend to Projected Expenditure
Professional Services: Medical	759.801002	-	500		E	500	2nd	Increase: Amend to Projected Expenditure
Interfund Charges: Fleet	759.802004	90,000	10,000		E	100,000	2nd	Increase: Amend to Projected Expenditure
Printing & Publishing	759.900000	-	100		E	100	2nd	Increase: Amend to Projected Expenditure
Maintenance : Park	759.931000	66,120	6,380		E	72,500	2nd	Reallocate: Transfer Park Expenses to Park Department Budget (756)
Maintenance Equipment	759.932000	15,000	5,000		E	20,000	2nd	Reallocate: Transfer Park Expenses to Park Department Budget (756)
Interfund Charges: DPS Work Order	760.802003	2,500	27,500		E	30,000	2nd	Reallocate: Transfer Park Expenses to Park Department Budget (756)

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Health Savings Account	774.716002	11,200	1,330		E	12,530	2nd	Increase: Amend to Projected Expenditure
Interfund Charges: Fleet	774.802004	40,000	10,000		E	50,000	2nd	Increase: Amend to Projected Expenditure
Health Savings Account	802.716002	3,220	2,570		E	5,790	2nd	Increase: Amend to Actual Expenditure
Professional Services: Recreation Programs	802.801008	9,000	3,000		E	12,000	2nd	Increase: Amend to Projected Expenditure
Interfund Charges: DPS Work Order	802.802003	6,500	5,000		E	11,500	2nd	Increase: Amend to Projected Expenditure
Travel & Seminar	802.860000	5,000	10,000		E	15,000	2nd	Increase: Amend to Projected Expenditure
Operating Supplies	804.740000	400	200		E	600	2nd	Increase: Amend to Projected Expenditure
Travel & Seminar	804.860000	100		100	E	200	2nd	Increase: Amend to Projected Expenditure
Trans.Out-Local Streets	990.999203	718,320	-	718,320	E	-	2nd	Decrease: No Funding From General Fund (101) per Fund Balance Policy
Trans.Out-Pub.Imp.Drains	990.999244	184,770	-	61,770	E	123,000	2nd	Decrease: Less Funding From General Fund (101) per Fund Balance Policy
Trans.Out-Cap.Imp.Fund	990.999420	3,984,860	1,691,720		E	5,676,580	2nd	Increase: Additional From General Fund (101) per Fund Balance Policy
General Fund - Expenditure Total		\$ 30,148,130	1,666,510		E	\$ 31,814,640	2nd	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(1,289,200)	-	1,289,200	R	-	2nd	Decrease: No Funding Required From Major Road Fund Balance
State Grant: Misc Road Funding	202.547004	(338,450)	290,100		R	(628,550)	2nd	Increase: MDOT Flex Funds for Drexelgate
Interfund-DPS WorkOrders	202.606003	(500)	2,500		R	(3,000)	2nd	Increase: Amend to Projected Revenue [Human Resources]
Interfund-DPS WorkOrders	202.606003	(5,000)	2,500		R	(7,500)	2nd	Increase: Amend to Projected Revenue [Parks Department]
Interfund-DPS WorkOrders	202.606003	(2,500)	27,500		R	(30,000)	2nd	Increase: Amend to Projected Revenue [Community Promotions]
Interfund-DPS WorkOrders	202.606003	(6,500)	5,000		R	(11,500)	2nd	Increase: Amend to Projected Revenue Museum Division]
Interest & Dividend Earnings	202.664001	(45,680)	204,320		R	(250,000)	2nd	Increase: Amend to Projected Investment Revenue
Reimbursement: RCOC	202.677002	(25,000)	1,100		R	(26,100)	2nd	Increase: Amend to Projected Revenue
Transfer In: LDFA Fund	202.699848	(25,000)		25,000	R	-	2nd	MR-16D: Auburn @ Technology Signal Upgrade / Defer to FY 2024
Trans.In-ARPA	202.699285	(2,103,800)		290,100	R	(1,813,700)	2nd	Decrease: Less ARPA Funding Contributed due to MDOT Flex Funds State Grant Revenue
Major Road Fund - Revenue Total		\$ (11,298,030)	(1,071,280)		R	\$ (10,226,750)	2nd	Amended Major Road Fund / Revenue Total
Fund Balance to Balance	492.701001	-	920,420		E	920,420	2nd	Increase: Additional Funding Contributed To Fund Balance
Contractual Services	472.807000	116,600	112,040		E	228,640	2nd	Increase: Pavement Legends & Striping Program [Legislative File #2023-0213]
Health Savings Account	482.716002	1,050	2,030		E	3,080	2nd	Increase: Amend to Actual Expenditure
Construction	452.970000	-	14,630		E	14,630	2nd	Increase: MR-01A: Major Road Rehab CE [Legislative File #2023-0146]
Construction	452.970000	500,000	56,100		E	556,100	2nd	Increase: MR-01A: Major Road Rehab [Legislative File #2023-0141]
Construction	452.970000	25,000		25,000	E	-	2nd	Defer: MR-16D: Auburn @ Technology Signal Upgrade / Defer P/E to FY 2024
Construction	452.970000	838,750		698,750	E	140,000	2nd	Defer: MR-17: Avon Industrial Drive Reconstruction / Defer Construction to FY 2024
Construction	452.970000	1,628,750		1,452,750	E	176,000	2nd	Defer: MR-37A: Barclay Circle Rehabilitation / Defer Construction to FY 2024
Major Road Fund - Expenditure Total		\$ 11,298,030	(1,071,280)		E	\$ 10,226,750	2nd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(895,000)	541,300		R	(1,436,300)	2nd	Increase: Additional Funding From Fund Balance per Fund Balance Policy
Taxes-Current	203.403000	(4,407,280)		44,640	R	(4,362,640)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	203.435000	(1,580)	960		R	(2,540)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	203.436000	(1,230)		130	R	(1,100)	2nd	Decrease: Amend to Actual Revenue
Charge for Service: Legal Review Fees	203.607010	(300)	2,200		R	(2,500)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	203.664001	(35,590)	264,410		R	(300,000)	2nd	Increase: Amend to Projected Investment Revenue
Reimbursement: Oakland Cty Road Comm	203.677002	-	130,660		R	(130,660)	2nd	Increase: Oakland County PILOT Program
Trans.In-LDFA	203.699848	(200,000)	25,000		R	(225,000)	2nd	Increase: LS-20: Leach Road Paving ROW
Trans.In-General Fund	203.699101	(718,320)		718,320	R	-	2nd	Decrease: No Funding From General Fund (101) per Fund Balance Policy
Local Street Fund - Revenue Total		\$ (10,855,910)	201,440		R	\$ (11,057,350)	2nd	Amended Local Street Fund / Revenue Total
Construction	454.970000	-	19,850		E	19,850	2nd	Increase: MR-17: Avon Industrial Drive P/E - LS Portion [Legislative File #2023-0151]

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Construction	454.970000	2,533,490	87,660		E	2,621,150	2nd	Increase: LS-01: Local Street Rehab [Legislative File #2023-0141]
Construction	454.970000	-	68,930		E	68,930	2nd	Increase: LS-01: Local Street Rehab C/E [Legislative File #2023-0146]
Land: ROW Acquisition	454.973000	-	25,000		E	25,000	2nd	Increase: LS-20: Leach Road Paving ROW
Local Street Fund - Expenditure Total		\$ 10,855,910	201,440		E	\$ 11,057,350	2nd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Taxes-Current	206.403000	(11,134,700)		112,560	R	(11,022,140)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	206.435000	(3,980)	2,450		R	(6,430)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	206.436000	(3,110)		330	R	(2,780)	2nd	Decrease: Amend to Actual Revenue
Chg.for Serv-PIA	206.608005	(9,000)	6,000		R	(15,000)	2nd	Increase: Amend to Projected Revenue
Chg.for Serv.-EMS	206.608010	(1,975,000)	425,000		R	(2,400,000)	2nd	Increase: Amend to Projected EMS Service Charge Revenue
Chg.for Serv-Site Plan	206.608013	(5,000)	1,000		R	(6,000)	2nd	Increase: Amend to Projected Revenue
Chg.for Serv-Inspection	206.609001	(296,000)		40,000	R	(256,000)	2nd	Decrease: Amend to Projected Fire Inspection Revenue
Interest & Dividend Earnings	206.664001	(87,880)	312,120		R	(400,000)	2nd	Increase: Amend to Projected Investment Revenue
Fire Fund - Revenue Total		\$ (13,690,900)	593,680		R	\$ (14,284,580)	2nd	Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	71,110	89,670		E	160,780	2nd	Increase: Additional Funding Contributed To Fund Balance Per Fund Balance Policy
Health Savings Account	339.716002	43,400	12,600		E	56,000	2nd	Increase: Amend to Actual Expenditure
Life & AD&D Ins	339.718000	19,110	5,890		E	25,000	2nd	Increase: Amend to Projected Expenditure
Maintenance: Equipment	339.932000	62,100	30,000		E	92,100	2nd	Increase: Amend to Projected Expenditure [Stretcher Maintenance]
Health Savings Account	341.716002	-	1,400		E	1,400	2nd	Increase: Amend to Actual Expenditure
Interfund Charges: Fleet	341.802004	15,000	2,000		E	17,000	2nd	Increase: Amend to Projected Expenditure
Membership & Dues	341.850000	5,080	4,920		E	10,000	2nd	Increase: Amend to Projected Expenditure
Travel & Seminar	341.860000	12,000	3,000		E	15,000	2nd	Increase: Amend to Projected Expenditure
Interfund Charges: Fleet	342.802004	3,000	2,000		E	5,000	2nd	Increase: Amend to Projected Expenditure
Travel & Seminar	342.860000	34,000	26,000		E	60,000	2nd	Increase: Amend to Projected Expenditure
Trans.Out-Fire Apparatus	206.999402	668,340	416,200		E	1,084,540	2nd	Increase: Additional From Fire Operating Fund (206) per Fund Balance Policy
Fire Fund - Expenditure Total		\$ 13,690,900	593,680		E	\$ 14,284,580	2nd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fund Balance to Balance	207.401002	(254,440)		242,770	R	(11,670)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	207.403000	(9,301,990)		94,170	R	(9,207,820)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	207.435000	(3,330)	2,040		R	(5,370)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	207.436000	(2,600)		280	R	(2,320)	2nd	Decrease: Amend to Actual Revenue
Contr.-City of Rochester	207.590000	(96,950)	46,080		R	(143,030)	2nd	Increase: RCS Police Liaison Contract
Contr.-Oakland Township	207.591000	(52,370)	1,270		R	(53,640)	2nd	Increase: RCS Police Liaison Contract
Contr.-Rochester Comm.Schools	207.592000	(155,500)	220,110		R	(375,610)	2nd	Increase: RCS Police Liaison Contract
Contr.-Avondale Schools	207.593000	(54,430)	72,800		R	(127,230)	2nd	Increase: ASD Police Liaison Contract
Fines: District Court	207.655002	(300,000)		25,000	R	(275,000)	2nd	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	207.664001	(81,510)	318,490		R	(400,000)	2nd	Increase: Amend to Projected Investment Revenue
Miscellaneous Revenue	207.695000	-	23,330		R	(23,330)	2nd	Increase: Opioid Settlement [Janssen]
Special Police Fund - Revenue Total		\$ (10,634,510)	321,900		R	\$ (10,956,410)	2nd	Amended Special Police Fund / Revenue Total
Contractual-Police Service	207.807001	10,311,570	321,900		E	10,633,470	2nd	Increase: Two (2) OCSO School-Liaison Officers [per Legislative ID# 2021-0539 V2]
Special Police Fund - Expenditure Total		\$ 10,634,510	321,900		E	\$ 10,956,410	2nd	Amended Special Police Fund / Expenditure Total
208 - Park Infrastructure Millage Fund								
Fund Balance to Balance	208.401002	(1,190)	7,920		R	(9,110)	2nd	Increase: Additional Funding Required From Fund Balance
Taxes-Current	208.403000	(678,390)		6,980	R	(671,410)	2nd	Decrease: Amend to Actual Revenue

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Taxes-Industrial Fac.Tax	208.435000	(240)	150		R	(390)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	208.436000	(180)		20	R	(160)	2nd	Decrease: Amend to Actual Revenue
Park Infrastructure Millage Fund - Revenue Total		\$ (680,000)	1,070		R	\$ (681,070)	2nd	Amended Park Infrastructure Millage Fund / Revenue Total
Transfer Out-Facilities	208.999631	250,000	60,000		E	310,000	2nd	Increase: PK-17A / Wabash Park: Playscape [per Legislative ID: 2023-0197]
Transfer Out-Facilities	208.999631	75,000		75,000	E	-	2nd	Defer: PK-01K / Bloomer Park: Disc Golf / Defer to Future Year
Transfer Out-Facilities	208.999631	180,000		180,000	E	-	2nd	Defer: PK-01O / Bloomer Park: Playscape / Defer to Future Year
Transfer Out-Facilities	208.999631	175,000		175,000	E	-	2nd	Defer: PK-05N / Borden Park: Pitching Machine Replacement / Defer to Future Year
Transfer Out-Facilities	208.999631	-		5,310	E	(5,310)	2nd	Decrease: Auburn Corridor: Splash pad Shade Shelter / Amend to Actual Project Cost
Transfer Out-Facilities	208.999631	-	376,380		E	376,380	2nd	Increase: PK-05G / Avondale Park Sports Complex [per Legislative ID: 2023-0110]
Park Infrastructure Millage Fund - Expenditure Total		\$ 680,000	1,070		E	\$ 681,070	2nd	Amended Park Infrastructure Millage Fund / Expenditure Total
213 - RARA Millage Fund								
Taxes-Current	213.403000	(754,270)		7,750	R	(746,520)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	213.435000	(270)	160		R	(430)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	213.436000	(200)		20	R	(180)	2nd	Decrease: Amend to Actual Revenue
RARA Millage Fund - Revenue Total		\$ (761,850)	(7,610)		R	\$ (754,240)	2nd	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	761,850		7,610	E	754,240	2nd	Decrease: To Balance
RARA Millage Fund - Expenditure Total		\$ 761,850	(7,610)		E	\$ 754,240	2nd	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance								
Taxes-Current	214.403000	(718,390)		7,380	R	(711,010)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	214.435000	(260)	150		R	(410)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	214.436000	(200)		30	R	(170)	2nd	Decrease: Amend to Actual Revenue
Charge for Service: Admin Fee	214.607001	(1,000)	500		R	(1,500)	2nd	Increase: Amend to Projected Revenue
Charge for Service: City Inspections	214.610003	(1,000)	500		R	(1,500)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	214.664001	(4,570)	15,430		R	(20,000)	2nd	Increase: Amend to Projected Investment Revenue
PW Maintenance Fund - Revenue Total		\$ (737,190)	9,170		R	\$ (746,360)	2nd	Amended PW Maintenance Fund / Revenue Total
Fund Balance to Balance	214.701001	3,320		2,120	E	1,200	2nd	Decrease: Less Funding Contributed To Fund Balance Per Fund Balance Policy
Health Savings Account	214.716002	910	220		E	1,130	2nd	Increase: Amend to Projected Expenditure
Professional Services	214.801000	2,500	40,000		E	42,500	2nd	Increase: Pedestrian Bridge Inspection Program [Every 4-Years]
Interfund Charges: Building	214.802371	3,000	7,000		E	10,000	2nd	Increase: Amend to Projected Expenditures
Trans.Out-Ped.Pathway	214.999403	345,480		35,930	E	309,550	2nd	Increase: Additional From Pathway Operating Fund (214) per Fund Balance Policy
PW Maintenance Fund - Expenditure Total		\$ 737,190	9,170		E	\$ 746,360	2nd	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund								
Fund Balance to Balance	232.401002	(107,890)		38,890	R	(69,000)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	232.664001	(11,110)	38,890		R	(50,000)	2nd	Increase: Amend to Projected Investment Revenue
Tree Fund - Revenue Total		\$ (169,000)	-		R	\$ (169,000)	2nd	Amended Tree Fund / Revenue Total
Tree Fund - Expenditure Total		\$ 169,000	-		E	\$ 169,000	2nd	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund								
Fund Balance to Balance	244.401002	(400,050)	64,510		R	(464,560)	2nd	Increase: Additional Funding From Fund Balance Per Fund Balance Policy
Charge for Service: Admin	244.607001	(22,000)		12,000	R	(10,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Engineering Consultant	244.610005	(50,000)		20,000	R	(30,000)	2nd	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	244.664001	(6,500)	11,000		R	(17,500)	2nd	Increase: Amend to Projected Investment Revenue
Reimbursement	244.677000	-	68,840		R	(68,840)	2nd	Increase: Rochester Industrial Park: Basin Repair [per Legislative ID: 2023-0246]
Miscellaneous Revenue	244.695000	-	17,410		R	(17,410)	2nd	Increase: Monsanto v. City of Long Beach Class Action Settlement

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.In-CIF	244.699420	(295,750)		295,750	R	-	2nd	Decrease: SW-19 Denison Acres Drainage Improvements - Defer to 2026
Trans.In-General Fund	244.699101	(184,770)		61,770	R	(123,000)	2nd	Decrease: Less Funding From General Fund (101) per Fund Balance Policy
Water Resources Fund - Revenue Total		\$ (1,033,570)	(227,760)		R	\$ (805,810)	2nd	Amended Water Resources Fund / Revenue Total
Interfund Charges: Fleet	244.802004	15,000	5,000		E	20,000	2nd	Increase: Amend to Projected Expense
Contractual Services	244.807000	-	62,590		E	62,590	2nd	Increase: Rochester Industrial Park: Basin Repair [per Legislative ID: 2023-0246]
Rental: Uniform	244.941000	600	400		E	1,000	2nd	Increase: Amend to Projected Expense
Land Improvement	244.974000	295,750		295,750	E	-	2nd	Decrease: SW-19: Denison Acres Drainage Improvements / Defer to 2026
Water Resources Fund - Expenditure Total		\$ 1,033,570	(227,760)		E	\$ 805,810	2nd	Amended Water Resources Fund / Expenditure Total
265 - OPC Millage Fund								
Taxes-Current	265.403000	(1,683,820)		17,270	R	(1,666,550)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	265.435000	(600)	370		R	(970)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	265.436000	(460)		40	R	(420)	2nd	Decrease: Amend to Actual Revenue
OPC Millage Fund - Revenue Total		\$ (1,700,750)	(16,940)		R	\$ (1,683,810)	2nd	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	1,700,750		16,940	E	1,683,810	2nd	Decrease: To Balance
OPC Millage Fund - Expenditure Total		\$ 1,700,750	(16,940)		E	\$ 1,683,810	2nd	Amended OPC Millage Fund / Expenditure Total
285 - ARPA Fund								
Interest & Dividend Earnings	285.664001	-	200,000		R	(200,000)	2nd	Increase: Amend to Projected Investment Revenue
ARPA Fund - Revenue Total		\$ (6,108,460)	200,000		R	\$ (6,308,460)	2nd	Amended ARPA Fund / Revenue Total
Fund Balance to Balance	285.701001	-	98,930		E	98,930	2nd	Increase: Additional Funding Contributed To Fund Balance
Trans Out - General Fund	285.999101	-	101,070		E	101,070	2nd	Increase: Transfer-Out Actual FY 2021-22 Investment Earnings to General Fund (101)
Trans Out - General Fund	285.999101	140,000		140,000	E	-	2nd	Decrease: ARPA Funded Economic Development Strategy
Trans.Out-Major Road	285.999202	2,103,800		290,100	E	1,813,700	2nd	Decrease: Less ARPA Funding Contributed due to MDOT Flex Funds State Grant Revenue
Trans.Out-W/S Improvement	285.999593	-	180,100		E	180,100	2nd	Increase: Drexelgate Water Main Replacement / Redirect ARPA Funding
Trans.Out-Facilities	285.999631	-	850,000		E	850,000	2nd	Increase: Citywide Gateways & Park Entrance Signs / Redirect ARPA Funding
Trans.Out-Facilities	285.999631	600,000		600,000	E	-	2nd	Decrease: PK-01J / Bloomer Park: Stone Shelter Upgrade / Defer to 2025
ARPA Fund - Expenditure Total		\$ 6,108,460	200,000		E	\$ 6,308,460	2nd	Amended ARPA Fund / Expenditure Total
299 - Green Space Millage Fund								
Fund Balance to Balance	299.401002	-	47,470		R	(47,470)	2nd	Increase: Additional Funding From Fund Balance Per Fund Balance Policy
Interest & Dividend Earnings	299.664001	(800)	3,200		R	(4,000)	2nd	Increase: Amend to Projected Investment Revenue
Trans.In-Green Space Trust	299.699761	(384,220)		63,660	R	(320,560)	2nd	Decrease: Less Funding From Green Space Trust (761) per Fund Balance Policy
Green Space Millage Fund - Revenue Total		\$ (385,020)	(12,990)		R	\$ (372,030)	2nd	Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	12,990		12,990	E	-	2nd	Decrease: No Funding Contributed To Fund Balance Per Fund Balance Policy
Green Space Millage Fund - Expenditure Total		\$ 385,020	(12,990)		E	\$ 372,030	2nd	Amended Green Space Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund								
Fund Balance to Balance	331.401002	(81,130)		7,250	R	(73,880)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	331.403000	(136,090)		390	R	(135,700)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	331.435000	(50)	100		R	(150)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	331.436000	(30)		30	R	-	2nd	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	331.664001	(2,430)	7,570		R	(10,000)	2nd	Increase: Amend to Projected Investment Revenue
Drain Debt Millage Fund - Revenue Total		\$ (222,120)	-		R	\$ (222,120)	2nd	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 222,120	-		E	\$ 222,120	2nd	Amended Drain Debt Millage Fund / Expenditure Total
402 - Fire Capital Fund								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	402.401002	(1,142,950)		792,970	R	(349,980)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	402.664001	(139,910)	560,090		R	(700,000)	2nd	Increase: Amend to Projected Investment Revenue
Trans.In-Fire Dept.	402.699206	(668,340)	416,200	-	R	(1,084,540)	2nd	Increase: Additional From Fire Operating Fund (206) per Fund Balance Policy
Fire Capital - Revenue Total		\$ (3,197,660)	183,320		R	\$ (3,380,980)	2nd	Amended Fire Capital Fund / Revenue Total
Operating Equipment	402.748000	-	32,000		E	32,000	2nd	Increase: Knox Box Replacements for Vehicles [Legislative File #2023-0292]
Equipment - Capitalized	402.977000	94,210	11,320		E	105,530	2nd	Increase: Chest Compression Devices [Legislative File #2023-0143]
Transfer Out-Facilities	402.999631	-	140,000		E	140,000	2nd	Carryover: Fire Station #1 Overhead Doors / Carryover from FY 2022
Fire Capital - Expenditure Total		\$ 3,197,660	183,320		E	\$ 3,380,980	2nd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Interest & Dividend Earnings	403.664001	(16,620)	58,380		R	(75,000)	2nd	Increase: Amend to Projected Investment Revenue
Trans.In-LDFA	403.699848	(295,000)	185,000		R	(480,000)	2nd	Increase: PW-07D: Adams @ CRT Pathway Crossing
Trans.In-Bike Path	403.699214	(345,480)	-	35,930	R	(309,550)	2nd	Increase: Additional From Pathway Operating Fund (214) per Fund Balance Policy
PW Construction - Revenue Total		\$ (657,100)	207,450		R	\$ (864,550)	2nd	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	23,350	41,470		E	64,820	2nd	Increase: Additional Funding Contributed To Fund Balance
Land Improvement	403.974000	262,500	22,230		E	284,730	2nd	Increase: PW-01: 2023 Pathway Rehab Program [Legislative File #2023-0141]
Land Improvement	403.974000	33,750	-	33,750	E	-	2nd	Decrease: PW-49A: Avon Road Pathway / Defer to Future Year
Land Improvement	403.974000	295,000	185,000		E	480,000	2nd	Increase: PW-07D: Adams @ CRT Pathway Crossing
Land ROW	403.973000	7,500		7,500	E	-	2nd	Decrease: PW-49A: Avon Road Pathway ROW / Defer to Future Year
PW Construction - Expenditure Total		\$ 657,100	207,450		E	\$ 864,550	2nd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(3,444,680)	-	167,200	R	(3,277,480)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	420.664001	(130,180)	669,820		R	(800,000)	2nd	Increase: Amend to Projected Investment Revenue
Trans.In-General Fund	420.699101	(3,984,860)	1,691,720	-	R	(5,676,580)	2nd	Increase: Additional From General Fund (101) per Fund Balance Policy
Capital Improvement - Revenue Total		\$ (7,559,720)	2,194,340		R	\$ (9,754,060)	2nd	Amended Capital Improvement Fund / Revenue Total
Trans.Out-Drains	420.999244	295,750		295,750	E	-	2nd	Decrease: SW-19: Denison Acres Drainage Improvements / Defer to 2026
Trans.Out-W/S Improvement	420.999593	-	15,000		E	15,000	2nd	Increase: FA-04H / DPS Garage: Internal Cross-Access Driveway P/E / Move up from FY 2024
Transfer Out-Facilities	420.999631	186,340		186,340	E	-	2nd	Decrease: PK-05G / Avondale Park Sports Complex / Funding From Parks Millage Fund (208)
Transfer Out-Facilities	420.999631	-	1,090		E	1,090	2nd	Increase: Cemetery Columbarium / Amend to Actual Project Cost
Transfer Out-Facilities	420.999631	4,250,000	787,140		E	5,037,140	2nd	Increase: FA-10B / Bloomer Park: Parking Lot [per Legislative ID: 2023-0148]
Transfer Out-Facilities	420.999631	55,000		17,600	E	37,400	2nd	Decrease: Bloomer Park: Brick House Restroom Sanitary Sewer [per Legislative ID: 2023-0148]
Transfer Out-Facilities	420.999631	500,000	1,200,000		E	1,700,000	2nd	Increase: PK-13 / Innovation Hills: Bridge / Move up FY 2024 Projected Phase
Transfer Out-Facilities	420.999631	-	50,000		E	50,000	2nd	Increase: PK-05G / Spencer Park: Tennis & Pickle ball Court Reconstruction / Move up P/E from FY 2024
Transfer Out-Facilities	420.999631	100,000	-	100,000	E	-	2nd	Decrease: Citywide Gateway & Streetscape Implementation / Funded by ARPA (285)
Transfer Out-Facilities	420.999631	-	300,000		E	300,000	2nd	Increase: FA-10B / Spencer Park: Parking Lot Reconstruction / Move up P/E from FY 2024
Transfer Out-Facilities	420.999631	-	75,000		E	75,000	2nd	Increase: FA-10B / Spencer Park: Asphalt Pathway / Move up P/E from FY 2024
Transfer Out-Facilities	420.999631	-	150,000		E	150,000	2nd	Increase: FA-10B / Avondale Park: Parking Lot Reconstruction / Move up P/E from FY 2024
Transfer Out-Facilities	420.999631	-	100,000		E	100,000	2nd	Increase: FA-16B / OCSO: Interior Upgrades / Move up P/E from FY 2024
Transfer Out-Facilities	420.999631	30,000		30,000	E	-	2nd	Decrease: PK-01J / Bloomer Park: Stone Shelter Upgrades / Defer to FY 2025
Transfer Out-Facilities	420.999631	-	100,000		E	100,000	2nd	Increase: PK-17A / Wabash Park: Playscape [per Legislative ID: 2023-0197]
Transfer Out-Facilities	420.999631	150,000	113,000		E	263,000	2nd	Increase: PK-26 / Bloomer Park: Cricket Pitch Drainage [per Legislative ID: 2023-0200]
Transfer Out-Facilities	420.999631	67,200		67,200	E	-	2nd	Decrease: FA-07C / City Hall Air Handler #1 & #2 / Defer to Future Year
Capital Improvement - Expenditure Total		\$ 7,559,720	2,194,340		E	\$ 9,754,060	2nd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retained Earnings to Balance	510.401004	(1,317,910)		306,900	R	(1,011,010)	2nd	Decrease: Less Funding Required From Retained Earnings
Charge for Service: Admin	510.607001	(35,000)		5,000	R	(30,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: City Inspections	510.610003	(20,000)		5,000	R	(15,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Engineering Consultant	510.610005	(15,000)		5,000	R	(10,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: City Site Plan Review	510.610006	(25,000)		10,000	R	(15,000)	2nd	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	510.664001	(57,870)	217,130		R	(275,000)	2nd	Increase: Amend to Projected Investment Revenue
Sewer Department - Revenue Total		\$ (16,870,740)	(114,770)		R	\$ (16,755,970)	2nd	Amended Sewer Department / Revenue Total
Interfund Charges: Fleet	510.802004	325,000	25,000		E	350,000	2nd	Increase: Amend to Projected Expense
Membership & Dues	510.850000	7,600	2,400		E	10,000	2nd	Increase: Amend to Projected Expense
Trans.Out-W/S Improvement	510.999593	2,284,450		331,210	E	1,953,240	2nd	Decrease: Amend to Actual FY 2022 Sanitary Sewer Capital Replacement
Trans.Out-W/S Improvement	510.999593	200,000	189,040		E	389,040	2nd	Increase: Amend to Actual FY 2022 Sanitary Sewer Capital & Lateral Charge
Sewer Department - Expense Total		\$ 16,870,740	(114,770)		E	\$ 16,755,970	2nd	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	(978,220)	286,220		R	(1,264,440)	2nd	Increase: Additional Funding Required From Retained Earnings
Charge for Service: Admin	530.607001	(35,000)		5,000	R	(30,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Legal Review	530.607010	(1,700)		700	R	(1,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Engineering Consultant	530.610005	(15,000)		5,000	R	(10,000)	2nd	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	530.664001	(65,220)	209,780		R	(275,000)	2nd	Increase: Amend to Projected Investment Revenue
Water Department - Revenue Total		\$ (22,800,880)	485,300		R	\$ (23,286,180)	2nd	Amended Water Department / Revenue Total
Operating Supplies	530.740000	75,750	23,350		E	99,100	2nd	Increase: Inflationary Increase & Supply-Chain Issues on Hydrant Supplies
Operating Supplies: Water Taps	530.740006	125,000	100,000		E	225,000	2nd	Increase: Inflationary Increase & Supply-Chain Issues on Brass Water System Parts
Interfund Charges: Fleet	530.802004	800,000	200,000		E	1,000,000	2nd	Increase: Amend to Projected Expense
Trans.Out-W/S Improvement	530.999593	2,900,540	23,010		E	2,923,550	2nd	Increase: Amend to Actual FY 2022 Water Capital Replacement
Trans.Out-W/S Improvement	530.999593	175,000	138,940		E	313,940	2nd	Increase: Amend to Actual FY 2022 Water Capital & Lateral Charge
Water Department - Expense Total		\$ 22,800,880	485,300		E	\$ 23,286,180	2nd	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(17,209,490)		653,930	R	(16,555,560)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	593.664001	(235,000)	965,000		R	(1,200,000)	2nd	Increase: Amend to Projected Investment Revenue
Trans.In-ARPA	593.699285	-	180,100	-	R	(180,100)	2nd	Increase: Drexelgate Water Main Replacement / Redirect ARPA Funding
Trans.In-Capital Improv.	593.699420	-	15,000		R	(15,000)	2nd	Increase: FA-04H / DPS Garage: Internal Cross-Access Driveway P/E / Move up from FY 2024
Trans.In-Sewer	593.699592	(2,284,450)	-	331,210	R	(1,953,240)	2nd	Decrease: Amend to Actual FY 2022 Sanitary Sewer Capital Replacement
Trans.In-Sewer	593.699592	(200,000)	189,040	-	R	(389,040)	2nd	Increase: Amend to Actual FY 2022 Sanitary Sewer Capital & Lateral Charge
Trans.In-Water	593.699592	(2,900,540)	23,010	-	R	(2,923,550)	2nd	Increase: Amend to Actual FY 2022 Water Capital Replacement
Trans.In-Water	593.699592	(175,000)	138,940	-	R	(313,940)	2nd	Increase: Amend to Actual FY 2022 Water Capital & Lateral Charge
W&S Capital Fund - Revenue Total		\$ (24,618,450)	525,950		R	\$ (25,144,400)	2nd	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	-	34,900		E	34,900	2nd	Increase: WS-12D: PRV #9 Relocation [Walton @ Brewster] PE
Mains and Services	593.972000	1,550,000		305,750	E	1,244,250	2nd	Decrease: OMID NEIA Phase II / Amend to Actual Assessment
Mains and Services	593.972000	1,000,000		1,000,000	E	-	2nd	Decrease: OMID Odor Control System Assessment / Not Anticipated Until FY 2024
Mains and Services	593.972000	-	2,500,000		E	2,500,000	2nd	Increase: OMID CRWRRF Operational Assessment / Move up from FY 2024
Mains and Services	593.972000	550,000		224,040	E	325,960	2nd	Decrease: SS-02B: Sanitary Sewer Rehab [Legislative File #2023-0150]
Mains and Services	593.972000		224,040		E	224,040	2nd	Increase: No CIP: Avon Industrial Drive Water Main Replacement [Legislative File #2023-0150]
Mains and Services	593.972000	3,687,840		1,000,000	E	2,687,840	2nd	Decrease: WS-50: Rochester Knoll Sub Water Main Replacement [Legislative File #2023-0162]
Mains and Services	593.972000	1,600,000	300,000		E	1,900,000	2nd	Increase: Drexelgate Water Main Replacement [Legislative File #2023-0162]
Land Improvement	593.974000	-	15,000		E	15,000	2nd	Increase: FA-04H / DPS Garage: Internal Cross-Access Driveway P/E / Move up from FY 2024
Equipment-Capitalized	593.977000	25,000	1,000		E	26,000	2nd	Increase: W&S Capital Equipment Replacement Program

Page 9 of 11		2023 = 2nd QTR PROPOSED BUDGET AMENDMENT						
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Equipment-Capitalized	593.977000	75,000		19,200	E	55,800	2nd	Decrease: WS-39: Valve Turner Replacement (x2) / Amend to Actual Expense
W&S Capital Fund - Expense Total		\$ 24,618,450	525,950		E	\$ 25,144,400	2nd	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(8,423,430)		369,220	R	(8,054,210)	2nd	Decrease: Less Funding Required From Retained Earnings
Misc. Grant	631.515000	-	10,000		R	(10,000)	2nd	Increase: Innovation Hills: Playground / Grant
Misc. Grant	631.515000	-	500,000		R	(500,000)	2nd	Increase: Innovation Hills: Bridge / Grant [State of Michigan]
Interest & Dividend Earnings	631.664001	(52,760)	447,240		R	(500,000)	2nd	Increase: Amend to Projected Investment Revenue
Contributions & Donations	631.675000	-	55,000		R	(55,000)	2nd	Increase: Museum Display Cases / Donation [Legislative File #2023-0124]
Trans.In-Parks & Rec.	631.699208	(250,000)	60,000	-	R	(310,000)	2nd	Increase: PK-17A / Wabash Park: Playscape [per Legislative ID: 2023-0197]
Trans.In-Parks & Rec.	631.699208	(75,000)		75,000	R	-	2nd	Defer: PK-01K / Bloomer Park: Disc Golf / Defer to Future Year
Trans.In-Parks & Rec.	631.699208	(180,000)		180,000	R	-	2nd	Defer: PK-01O / Bloomer Park: Playscape / Defer to Future Year
Trans.In-Parks & Rec.	631.699208	(175,000)		175,000	R	-	2nd	Defer: PK-05N / Borden Park: Pitching Machine Replacement / Defer to Future Year
Trans.In-Parks & Rec.	631.699208	-		5,310	R	5,310	2nd	Decrease: Auburn Corridor: Saphead Shade Shelter / Amend to Actual Project Cost
Trans.In-Parks & Rec.	631.699208	-	376,380		R	(376,380)	2nd	Increase: PK-05G / Avondale Park: Sports Complex [per Legislative ID: 2023-0110]
Trans.In-ARPA	631.699285	-	850,000		R	(850,000)	2nd	Increase: Citywide Gateways & Park Entrance Signs / Redirect ARPA Funding
Trans.In-ARPA	631.699285	(600,000)		600,000	R	-	2nd	Decrease: PK-01J / Bloomer Park: Stone Shelter Upgrade / Defer to 2025
Trans.In-Fire Apparatus	631.699402	-	140,000		R	(140,000)	2nd	Carryover: Fire Station #1: Overhead Doors / Carryover from FY 2022
Trans.In-Capital Improv.	631.699420	(186,340)		186,340	R	-	2nd	Decrease: PK-05G / Avondale Park Sports Complex / Funding From Parks Millage Fund (208)
Trans.In-Capital Improv.	631.699420	(500,000)	1,200,000		R	(1,700,000)	2nd	Increase: PK-13 / Innovation Hills: Bridge / Move up FY 2024 Projected Phase
Trans.In-Capital Improv.	631.699420	(4,250,000)	787,140		R	(5,037,140)	2nd	Increase: FA-10B / Bloomer Park: Parking Lot [per Legislative ID: 2023-0148]
Trans.In-Capital Improv.	631.699420	(55,000)		17,600	R	(37,400)	2nd	Decrease: Bloomer Park: Brick House Restroom Sanitary Sewer [per Legislative ID: 2023-0148]
Trans.In-Capital Improv.	631.699420	-	1,090		R	(1,090)	2nd	Increase: Cemetery Columbarium / Amend to Actual Project Cost
Trans.In-Capital Improv.	631.699420	-	50,000		R	(50,000)	2nd	Increase: PK-05G / Spencer Park: Tennis & Pickle ball Court Reconstruction / Move up P/E from FY 2024
Trans.In-Capital Improv.	631.699420	-	300,000		R	(300,000)	2nd	Increase: FA-10B / Spencer Park: Parking Lot Reconstruction / Move up P/E from FY 2024
Trans.In-Capital Improv.	631.699420	-	75,000		R	(75,000)	2nd	Increase: FA-10B / Spencer Park: Asphalt Pathway / Move up P/E from FY 2024
Trans.In-Capital Improv.	631.699420	-	150,000		R	(150,000)	2nd	Increase: FA-10B / Avondale Park: Parking Lot Reconstruction / Move up P/E from FY 2024
Trans.In-Capital Improv.	631.699420	(100,000)	-	100,000	R	-	2nd	Decrease: Citywide Gateway & Streetscape Implementation / Funded by ARPA (285)
Trans.In-Capital Improv.	631.699420	-	100,000		R	(100,000)	2nd	Increase: FA-16B / OCSO: Interior Upgrades / Move up P/E from FY 2024
Trans.In-Capital Improv.	631.699420	(30,000)		30,000	R	-	2nd	Decrease: PK-01J / Bloomer Park: Stone Shelter Upgrades / Defer to FY 2025
Trans.In-Capital Improv.	631.699420	-	100,000		R	(100,000)	2nd	Increase: PK-17A / Wabash Park: Playscape [per Legislative ID: 2023-0197]
Trans.In-Capital Improv.	631.699420	(150,000)	113,000		R	(263,000)	2nd	Increase: PK-26 / Bloomer Park: Cricket Pitch Drainage [per Legislative ID: 2023-0200]
Trans.In-Capital Improv.	631.699420	(67,200)		67,200	R	-	2nd	Decrease: FA-07C / City Hall Air Handler #1 & #2 / Defer to Future Year
Facilities Fund - Revenue Total		\$ (23,150,750)	3,509,180		R	\$ (26,659,930)	2nd	Amended Facilities Fund / Revenue Total
Health Savings Account	631.716002	6,300	2,660		E	8,960	2nd	Increase: Amend to Projected Expense
Material	631.781000	7,000	9,500		E	16,500	2nd	Increase: Amend to Projected Expense
Contractual Services	631.807000	-	93,270		E	93,270	2nd	Carryover: Borden Park Old Office Demo / Carryover from FY 2022
Contractual Services	631.807000	-	100,000		E	100,000	2nd	Increase: Fire Station #1: Training Tower Demo
Repairs & Maint	631.929000	1,957,800		34,500	E	1,923,300	2nd	Reallocate: Transfer Certain Park Expenses to the Parks Department Budget (756)
Maint.-Equipment	631.932000	6,000	3,000		E	9,000	2nd	Increase: Amend to Projected Expense
Land Improvement	631.974000	232,500	190,050		E	422,550	2nd	Increase: PK-05G / Avondale Park: Sports Complex [per Legislative ID: 2023-0110]
Land Improvement	631.974000	75,000		75,000	E	-	2nd	Defer: PK-01K / Bloomer Park: Disc Golf / Defer to Future Year
Land Improvement	631.974000	72,930		72,930	E	-	2nd	Reallocate: Park Roof Replacement Schedule to 631.976000 [Building Improvement]
Land Improvement	631.974000	-	500,000		E	500,000	2nd	Increase: Innovation Hills: Bridge / Grant [State of Michigan]
Land Improvement	631.974000	632,800	1,200,000		E	1,832,800	2nd	Increase: PK-13 / Innovation Hills: Bridge / Move up FY 2024 Projected Phase
Land Improvement	631.974000	100,000		100,000	E	-	2nd	Reallocate: Citywide Gateway & Streetscape Implementation / Reclassify to Capital Equipment

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Land Improvement	631.974000	150,000	140,000		E	290,000	2nd	Increase: PK-26 / Bloomer Park: Cricket Pitch Drainage [per Legislative ID: 2023-0200]
Land Improvement	631.974000	-	50,000		E	50,000	2nd	Increase: PK-05G / Spencer Park: Tennis & Pickle ball Court Reconstruction / Move up P/E from FY 2024
Land Improvement	631.974000	-	300,000		E	300,000	2nd	Increase: FA-10B / Spencer Park: Parking Lot Reconstruction / Move up P/E from FY 2024
Land Improvement	631.974000	-	75,000		E	75,000	2nd	Increase: FA-10B / Spencer Park: Asphalt Pathway / Move up P/E from FY 2024
Land Improvement	631.974000	-	150,000		E	150,000	2nd	Increase: FA-10B / Avondale Park: Parking Lot Reconstruction / Move up P/E from FY 2024
Land Improvement	631.974000	4,412,930	810,000		E	5,222,930	2nd	Increase: FA-10B / Bloomer Park Parking Lot [per Legislative ID: 2023-0148]
Building Improvement	631.976000	55,000		17,600	E	37,400	2nd	Decrease: Bloomer Park: Brick House Restroom Sanitary Sewer [per Legislative ID: 2023-0148]
Building Improvement	631.976000	-	100,000		E	100,000	2nd	Increase: FA-16B / OCSO Interior Upgrades / Move up P/E from FY 2024
Building Improvement	631.976000	630,000		630,000	E	-	2nd	Decrease: PK-01J / Bloomer Park: Stone Shelter Upgrades / Defer to FY 2025
Building Improvement	631.976000		72,930	-	E	72,930	2nd	Reallocate: Park Roof Replacement Schedule to 631.976000 [Building Improvement]
Building Improvement	631.976000	67,200		67,200	E	-	2nd	Decrease: FA-07C / City Hall Air Handler #1 & #2 / Defer to Future Year
Equipment-Capitalized	631.977000	-	300,000		E	300,000	2nd	Increase: Citywide Gateway & Streetscape Implementation / Move up FY 2024-25 to FY 2023
Equipment-Capitalized	631.977000	-	550,000		E	550,000	2nd	Increase: PK-27 / Park Entrance Sign Replacement / Move up from FY 2024
Equipment-Capitalized	631.977000	250,000	160,000		E	410,000	2nd	Increase: PK-17A / Wabash Park: Playscape [per Legislative ID: 2023-0197]
Equipment-Capitalized	631.977000	175,000		175,000	E	-	2nd	Defer: PK-05N / Borden Park: Pitching Machine Replacement / Defer to Future Year
Equipment-Capitalized	631.977000	180,000		180,000	E	-	2nd	Defer: PK-01O / Bloomer Park: Playscape / Defer to Future Year
Equipment-Capitalized	631.977000	-	55,000		E	55,000	2nd	Increase: Museum Display Cases [Legislative File #2023-0124]
Facilities Fund - Expense Total		\$ 23,150,750	3,509,180		E	\$ 26,659,930	2nd	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(794,770)		204,480	R	(590,290)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	636.664001	(38,070)	136,930		R	(175,000)	2nd	Increase: Amend to Projected Investment Revenue
MIS Fund - Revenue Total		\$ (3,612,300)	(67,550)		R	\$ (3,544,750)	2nd	Amended MIS Fund / Revenue Total
Health Savings Account	636.716002	8,400	4,200		E	12,600	2nd	Increase: Amend to Projected Expense
Professional Services	636.801000	345,000	21,340		E	366,340	2nd	Increase: Network Support Services
Membership & Dues	636.850000	9,690	420		E	10,110	2nd	Increase: Amend to Projected Expense
Maintenance: Software	636.934000	415,680	66,490		E	482,170	2nd	Increase: Oracle & Other Software Licenses [Legislative File #2023-0202]
Office Equipment & Furniture	636.980000	160,000		160,000	E	-	2nd	Decrease: IS-06B: Asset Management System Upgrade / Defer to 2024
MIS Fund - Expense Total		\$ 3,612,300	(67,550)		E	\$ 3,544,750	2nd	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(4,967,330)		1,014,930	R	(3,952,400)	2nd	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-General Fund	661.606101	(12,000)	3,000		R	(15,000)	2nd	Increase: Amend to Projected Revenue [209 - Assessing]
Interfund Chg-General Fund	661.606101	(4,000)	1,000		R	(5,000)	2nd	Increase: Amend to Projected Revenue [271 - Media]
Interfund Chg-General Fund	661.606101	(75,000)	75,000		R	(150,000)	2nd	Increase: Amend to Projected Revenue [756 - Parks]
Interfund Chg-General Fund	661.606101	(90,000)	10,000		R	(100,000)	2nd	Increase: Amend to Projected Revenue [759 - Grounds]
Interfund Chg-General Fund	661.606101	(40,000)	10,000		R	(50,000)	2nd	Increase: Amend to Projected Revenue [774 - Natural Resources]
Interfund Chg-Fire Fund	661.606206	(15,000)	2,000		R	(17,000)	2nd	Increase: Amend to Projected Revenue [341 - Community Risk Reduction]
Interfund Chg-Fire Fund	661.606206	(3,000)	2,000		R	(5,000)	2nd	Increase: Amend to Projected Revenue [342 - Training]
Interfund Chg-Pub.Imp.Drains	661.606244	(15,000)	5,000		R	(20,000)	2nd	Increase: Amend to Projected Revenue [244 - Water Resources]
Interfund Chg-W & S	661.606592	(1,125,000)	225,000		R	(1,350,000)	2nd	Increase: Amend to Projected Revenue [592 - Water & Sewer]
Charge for Service: City of Rochester	661.610010	(20,000)	5,000		R	(25,000)	2nd	Increase: Amend to Projected Revenue
Charge for Service: City of Pontiac	661.610021	(15,000)	5,000		R	(20,000)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	661.664001	(56,050)	263,950		R	(320,000)	2nd	Increase: Amend to Projected Investment Revenue
Fleet Fund - Revenue Total		\$ (8,606,370)	(407,980)		R	\$ (8,198,390)	2nd	Amended Fleet Fund / Revenue Total
Interfund Charges: DPS Work Orders	661.802003	-	250		E	250	2nd	Increase: Amend to Projected Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Membership & Dues	661.850000	2,000	1,000		E	3,000	2nd	Increase: Amend to Projected Expense
Printing & Publishing	661.900000	100	100		E	200	2nd	Increase: Amend to Projected Expense
Maintenance: Equipment	661.932000	14,850	2,800		E	17,650	2nd	Increase: Amend to Projected Expense
Equipment: Capital	661.977000	53,960		53,960	E	-	2nd	Decrease: 39-218: Equipment Trailer / Defer to FY 2025
Vehicles	661.981000	41,320		41,320	E	-	2nd	Decrease: 39-547: Pickup 4wd w/Plow / Defer to FY 2025
Vehicles	661.981000	33,300		33,300	E	-	2nd	Decrease: 39-275: Cargo Van / Defer to FY 2024
Vehicles	661.981000	33,750		33,750	E	-	2nd	Decrease: 39-279: Cargo Van / Defer to FY 2024
Vehicles	661.981000	35,500		35,500	E	-	2nd	Decrease: 39-563: Pickup 4wd / Defer to FY 2024
Vehicles	661.981000	35,890		35,890	E	-	2nd	Decrease: 39-577: Pickup 2wd / Defer to FY 2024
Vehicles	661.981000	42,310		42,310	E	-	2nd	Decrease: 39-579: Pickup 4wd / Defer to FY 2024
Vehicles	661.981000	361,290		115,560	E	245,730	2nd	Decrease: 39-294: Tandem-Axle Dump Truck [DPS] [Legislative File #2022-0001v2]
Vehicles	661.981000	361,290		115,560	E	245,730	2nd	Decrease: 39-295: Tandem-Axle Dump Truck [DPS] [Legislative File #2022-0001v2]
Vehicles	661.981000	327,740	64,200		E	391,940	2nd	Increase: 39-540: Tandem-Axle Dump Truck [DPS] [Legislative File #2023-0118]
Vehicles	661.981000	327,740	64,200		E	391,940	2nd	Increase: 39-542: Tandem-Axle Dump Truck [DPS] [Legislative File #2023-0118]
Vehicles	661.981000	298,500		33,380	E	265,120	2nd	Decrease: 39-541: Tandem-Axle Dump Truck [DPS] [Legislative File #2023-0118]
Fleet Fund - Expense Total		\$ 8,606,370	(407,980)		E	\$ 8,198,390	2nd	Amended Fleet Fund / Expense Total
677 - Insurance Fund								
Retained Earnings to Balance	677.401004	(25,810)		2,950	R	(22,860)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	677.664001	(7,050)	2,950		R	(10,000)	2nd	Increase: Amend to Projected Investment Revenue
Insurance Fund - Revenue Total		\$ (454,000)	-		R	\$ (454,000)	2nd	Amended Insurance Fund / Revenue Total
Insurance Fund - Expense Total		\$ 454,000	-		E	\$ 454,000	2nd	Amended Insurance Fund / Expense Total
761 - Green Space Perpetual Care Trust Fund								
Fund Balance to Balance	761.401002	(24,750)		24,750	R	-	2nd	Decrease: No Funding Required From Fund Balance
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (400,220)	(24,750)		R	\$ (375,470)	2nd	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	-	38,910		E	38,910	2nd	Increase: Additional Funding Contributed To Fund Balance
Trans.Out-Green Space Trust	761.999299	384,220	-	63,660	E	320,560	2nd	Decrease: Less Funding From Green Space Trust (761) per Fund Balance Policy
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 400,220	(24,750)		E	\$ 375,470	2nd	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund								
Fund Balance to Balance	848.401002	(373,950)	-	373,950	R	-	2nd	Decrease: No Funding Required From Fund Balance
Taxes-Real-Current	848.404000	(262,920)		80	R	(262,840)	2nd	Decrease: Amend to Actual Revenue
Taxes-P.P.Tax-Current	848.405000	(14,470)		5,830	R	(8,640)	2nd	Decrease: Amend to Actual Revenue
Contr.-Oakland County	848.594000	(129,450)	24,960		R	(154,410)	2nd	Increase: Amend to Actual Revenue
Contr.-O.C.C.C.	848.595000	(42,700)		390	R	(42,310)	2nd	Decrease: Amend to Actual Revenue
Contr.-Library Operating	848.596000	(20,850)		450	R	(20,400)	2nd	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	848.664001	(17,570)	162,430		R	(180,000)	2nd	Increase: Amend to Projected Investment Revenue
LDFA Fund - Revenue Total		\$ (1,348,910)	(193,310)		R	\$ (1,155,600)	2nd	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	-	24,690		E	24,690	2nd	Increase: Additional Funding Contributed To Fund Balance
Contractual Services	848.807000	403,000		403,000	E	-	2nd	Decrease: Hamlin Road Property Infrastructure No Longer Required
Transfer Out: Major Road Fund	848.999202	25,000		25,000	E	-	2nd	Decrease: MR-16D: Auburn @ Technology Signal Upgrade / Defer to FY 2024
Transfer Out: Local Street Fund	848.999203	200,000	25,000		E	225,000	2nd	Increase: LS-20: Leach Road ROW
Transfer Out: Pathway Construction	848.999403	295,000	185,000		E	480,000	2nd	Increase: PW-07D: Adams @ CRT Pathway Crossing
LDFA Fund - Expenditure Total		\$ 1,348,910	(193,310)		E	\$ 1,155,600	2nd	Amended LDFA Fund / Expenditure Total