

2025 = 2nd QTR PROPOSED BUDGET AMENDMENT									
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation	
101 - General Fund									
Fund Balance to Balance	101.401002	(4,014,820)		2,872,180	R	(1,142,640)	2nd	Decrease: Less Funding Required From Fund Balance	
Taxes-Real-Current	101.404000	(12,225,300)	277,510		R	(12,502,810)	2nd	Increase: Amend to Actual Revenue	
P.P.Tax-Exempt Reimb.	101.406000	(162,940)		18,990	R	(143,950)	2nd	Decrease: Amend to Actual Revenue	
Taxes-Delinq.Pers.Prop.	101.420000	(4,970)	21,170		R	(26,140)	2nd	Increase: Amend to Actual Revenue	
Taxes-Late Fees	101.424000	(40,000)	20,810		R	(60,810)	2nd	Increase: Amend to Actual Revenue	
Taxes-Industrial Fac.Tax	101.435000	(4,660)	1,640		R	(6,300)	2nd	Increase: Amend to Actual Revenue	
Taxes-Special (In Lieu Of)	101.436000	(2,370)	2,420		R	(4,790)	2nd	Increase: Amend to Actual Revenue	
Lic. & Pmts.: Cable Franchise Fees	101.451001	(1,125,000)		75,000	R	(1,050,000)	2nd	Decrease: Amend to Projected Revenue	
Lic. & Pmts.: Electrical	101.452003	(152,000)	48,000		R	(200,000)	2nd	Increase: Amend to Projected Revenue	
State Revenue-Sales Tax	101.575000	(8,450,000)	150,000		R	(8,600,000)	2nd	Increase: Amend to Projected Revenue	
Chg for Serv: Inspection	101.609001	(28,500)	21,500		R	(50,000)	2nd	Increase: Amend to Projected Revenue	
Chg for Serv: Re-Inspection	101.609002	(38,000)	42,000		R	(80,000)	2nd	Increase: Amend to Projected Revenue	
Chg for Serv: Wetlands	101.611004	(10,000)	5,000		R	(15,000)	2nd	Increase: Amend to Projected Revenue	
Chg for Serv: ZBA	101.611005	(340)	2,660		R	(3,000)	2nd	Increase: Amend to Projected Revenue	
Chg for Serv: Planning	101.611006	(15,000)	5,000		R	(20,000)	2nd	Increase: Amend to Projected Revenue	
Chg for Serv: Museum	101.612005	-	40,000		R	(40,000)	2nd	Reclassify: From Reimbursement: City of Rochester	
Sales: Cemetery Monuments	101.620008	(119,000)		39,000	R	(80,000)	2nd	Decrease: Amend to Projected Revenue	
Fees: Food Trucks	101.631007	(4,000)	1,000		R	(5,000)	2nd	Increase: Amend to Projected Revenue	
Rental: Boat Rental	101.651005	(12,000)		1,000	R	(11,000)	2nd	Decrease: Amend to Projected Revenue	
Interest & Dividend Earnings	101.664001	(547,970)	810,030		R	(1,358,000)	2nd	Increase: Amend to Anticipated Interest Revenue	
Reimbursement: Rochester/City	101.677006	(40,000)		40,000	R	-	2nd	Reclassify: To Charge for Service: Museum	
Trans.In-EGLE	101.699286	(50,000)	125,720		R	(175,720)	2nd	Increase: Seed Funding for Soil Remediation Ruby & Auburn Green Spaces [Reimbursement in 2025]	
Transfer-In Drain Debt	101.699331	-	2,350	-	R	(2,350)	2nd	Increase: To Close 331 - Drain Debt Fund	
General Fund - Revenue Total		\$ (35,389,400)	(1,469,360)		R	\$ (33,920,040)	2nd	Amended General Fund / Revenue Total	
City Council - Salaries & Wages	102.703000	93,500	890		E	94,390	2nd	Increase: Amend to Projected Expenditures	
City Council - Pension Plan	102.710000	11,220	110		E	11,330	2nd	Increase: Amend to Projected Expenditures	
City Council - Medicare Tax	102.714000	1,360	10		E	1,370	2nd	Increase: Amend to Projected Expenditures	
City Council - Social Security Tax	102.715000	5,800	60		E	5,860	2nd	Increase: Amend to Projected Expenditures	
Mayors - Salaries & Wages	171.703000	1,426,640	40,440		E	1,467,080	2nd	Increase: Amend to Projected Expenditures	
Mayors - Pension Plan	171.710000	209,450	3,810		E	213,260	2nd	Increase: Amend to Projected Expenditures	
Mayors - Retiree Health Svg	171.711000	55,860	1,010		E	56,870	2nd	Increase: Amend to Projected Expenditures	
Mayors - Medicare Tax	171.714000	20,640	580		E	21,220	2nd	Increase: Amend to Projected Expenditures	
Mayors - Social Security Tax	171.715000	80,510	1,870		E	82,380	2nd	Increase: Amend to Projected Expenditures	
Mayors - Health/Optical Ins	171.716000	189,660		1,010	E	188,650	2nd	Decrease: Amend to Projected Expenditures	
Mayors - Health Savings Account	171.716002	12,000	11,630		E	23,630	2nd	Increase: Amend to Projected Expenditures	
Mayors - Dental Insurance	171.717000	18,360	2,720		E	21,080	2nd	Increase: Amend to Projected Expenditures	
Mayors - Life & AD&D Ins	171.718000	2,870	50		E	2,920	2nd	Increase: Amend to Projected Expenditures	
Mayors - Unemployment Ins.	171.720000	2,480	180		E	2,660	2nd	Increase: Amend to Projected Expenditures	
Mayors - Workers Comp Ins	171.721000	5,010	90		E	5,100	2nd	Increase: Amend to Projected Expenditures	
Mayors - Operating Supplies	171.740000	33,350	3,400		E	36,750	2nd	Increase: Amend to Projected Expenditures	
Mayors - Operating Equipment	171.748000	-	2,500		E	2,500	2nd	Increase: Amend to Projected Expenditures	
Mayors - Membership & Dues	171.850000	46,470	2,000		E	48,470	2nd	Increase: Amend to Projected Expenditures	
Election - Salaries & Wages	191.703000	331,610	19,950		E	351,560	2nd	Increase: Amend to Projected Expenditures	
Election - Pension Plan	191.710000	18,640		1,290	E	17,350	2nd	Decrease: Amend to Projected Expenditures	
Election - Retiree Health Svg	191.711000	4,970		340	E	4,630	2nd	Decrease: Amend to Projected Expenditures	
Election - Medicare	191.714000	4,810	290		E	5,100	2nd	Increase: Amend to Projected Expenditures	
Election - Social Security	191.715000	20,210	1,590		E	21,800	2nd	Increase: Amend to Projected Expenditures	
Election - Health/Optical Ins	191.716000	21,990		2,960	E	19,030	2nd	Decrease: Amend to Projected Expenditures	
Election - HSA	191.716002	-	3,000		E	3,000	2nd	Increase: Amend to Projected Expenditures	
Election - Dental Insurance	191.717000	1,840	290		E	2,130	2nd	Increase: Amend to Projected Expenditures	
Election - Life & AD&D Ins	191.718000	260		20	E	240	2nd	Decrease: Amend to Projected Expenditures	
Election - Unemployment	191.720000	1,400	260		E	1,660	2nd	Increase: Amend to Projected Expenditures	
Election - Workers Comp	191.721000	1,170	70		E	1,240	2nd	Increase: Amend to Projected Expenditures	
Accounting - Salaries & Wages	201.703000	700,310	13,960		E	714,270	2nd	Increase: Amend to Projected Expenditures	
Accounting - Pension	201.710000	105,170	2,100		E	107,270	2nd	Increase: Amend to Projected Expenditures	
Accounting - Retiree Healt	201.711000	28,050	560		E	28,610	2nd	Increase: Amend to Projected Expenditures	
Accounting - Medicare	201.714000	10,170	200		E	10,370	2nd	Increase: Amend to Projected Expenditures	
Accounting - Social Security	201.715000	42,100	700		E	42,800	2nd	Increase: Amend to Projected Expenditures	
Accounting - Health/Optical Ins	201.716000	111,740		2,970	E	108,770	2nd	Decrease: Amend to Projected Expenditures	
Accounting - HSA	201.716002	9,600	3,000		E	12,600	2nd	Increase: Amend to Projected Expenditures	
Accounting - Dental Insurance	201.717000	12,270	1,780		E	14,050	2nd	Increase: Amend to Projected Expenditures	
Accounting - Life & AD&D Ins	201.718000	1,440	30		E	1,470	2nd	Increase: Amend to Projected Expenditures	
Accounting - Workers Comp	201.721000	2,460	50		E	2,510	2nd	Increase: Amend to Projected Expenditures	
Assessing - Salaries & Wages	209.703000	743,130	10,690		E	753,820	2nd	Increase: Amend to Projected Expenditures	

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Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation	
Assessing - Pension	209.710000	110,870	1,610		E	112,480	2nd	Increase: Amend to Projected Expenditures	
Assessing - Retiree Health	209.711000	29,570	430		E	30,000	2nd	Increase: Amend to Projected Expenditures	
Assessing - Medicare	209.714000	10,780	160		E	10,940	2nd	Increase: Amend to Projected Expenditures	
Assessing - Social Security	209.715000	42,270	340		E	42,610	2nd	Increase: Amend to Projected Expenditures	
Assessing - Health/Optical Ins	209.716000	108,990	14,680		E	123,670	2nd	Increase: Amend to Projected Expenditures	
Assessing - HSA	209.716002	12,000		1,500	E	10,500	2nd	Decrease: Amend to Projected Expenditures	
Assessing - Dental Ins	209.717000	8,020	2,550		E	10,570	2nd	Increase: Amend to Projected Expenditures	
Assessing - Life & AD&D Ins	209.718000	1,520	20		E	1,540	2nd	Increase: Amend to Projected Expenditures	
Assessing - Workers Comp	209.721000	3,220	50		E	3,270	2nd	Increase: Amend to Projected Expenditures	
Assessing - Operating Equipment	209.748000	500	500		E	1,000	2nd	Increase: Amend to Projected Expenditures	
Assessing - Memberships & Dues	209.850000	5,000	400		E	5,400	2nd	Increase: Amend to Projected Expenditures	
Assessing - Travel & Seminar	209.860000	5,500	1,400		E	6,900	2nd	Increase: Amend to Projected Expenditures	
Clerks - Salaries & Wages	215.703000	639,010	6,030		E	645,040	2nd	Increase: Amend to Projected Expenditures	
Clerks - Pension	215.710000	95,860	900		E	96,760	2nd	Increase: Amend to Projected Expenditures	
Clerks - Retiree Health	215.711000	25,570	240		E	25,810	2nd	Increase: Amend to Projected Expenditures	
Clerks - Medicare	215.714000	9,270	90		E	9,360	2nd	Increase: Amend to Projected Expenditures	
Clerks - Social Security	215.715000	36,490	70		E	36,560	2nd	Increase: Amend to Projected Expenditures	
Clerks - Health/Optical Ins	215.716000	91,640		15,420	E	76,220	2nd	Decrease: Amend to Projected Expenditures	
Clerks - HSA	215.716002	-	2,250		E	2,250	2nd	Increase: Amend to Projected Expenditures	
Clerks - Dental Ins	215.717000	11,120	190		E	11,310	2nd	Decrease: Amend to Projected Expenditures	
Clerks - Life & AD&D Ins	215.718000	1,310	20		E	1,330	2nd	Increase: Amend to Projected Expenditures	
Clerks - Workers Comp	215.721000	2,240	20		E	2,260	2nd	Increase: Amend to Projected Expenditures	
Clerks - Membership & Dues	215.850000	4,850	530		E	5,380	2nd	Increase: Amend to Projected Expenditures	
HR - Salaries & Wages	233.703000	602,820	9,720		E	612,540	2nd	Increase: Amend to Projected Expenditures	
HR - Pension	233.710000	86,420	1,460		E	87,880	2nd	Increase: Amend to Projected Expenditures	
HR - Retiree Health	233.711000	21,340	360		E	21,700	2nd	Increase: Amend to Projected Expenditures	
HR - Medicare	233.714000	8,740	150		E	8,890	2nd	Increase: Amend to Projected Expenditures	
HR - Social Security	233.715000	35,590	450		E	36,040	2nd	Increase: Amend to Projected Expenditures	
HR - HSA	233.716002	-	5,850		E	5,850	2nd	Increase: Amend to Projected Expenditures	
HR - Dental Insurance	233.717000	5,780	800		E	6,580	2nd	Increase: Amend to Projected Expenditures	
HR - Life & AD&D Ins	233.718000	1,100	20		E	1,120	2nd	Increase: Amend to Projected Expenditures	
HR - Workers Comp	233.721000	2,110	40		E	2,150	2nd	Increase: Amend to Projected Expenditures	
HR - Professional Services	233.801000	255,820		7,080	E	248,740	2nd	Decrease: Amend to Projected Expenditures	
HR - Membership & Dues	233.850000	6,000	400		E	6,400	2nd	Increase: Amend to Projected Expenditures	
HR - Travel & Seminars	233.860000	14,000		3,500	E	10,500	2nd	Decrease: Amend to Projected Expenditures	
Treasury - Salaries & Wages	253.703000	356,760	6,080		E	362,840	2nd	Increase: Amend to Projected Expenditures	
Treasury - Pension	253.710000	53,640	910		E	54,550	2nd	Increase: Amend to Projected Expenditures	
Treasury - Retiree Health	253.711000	12,890	220		E	13,110	2nd	Increase: Amend to Projected Expenditures	
Treasury - Medicare	253.714000	5,190	90		E	5,280	2nd	Increase: Amend to Projected Expenditures	
Treasury - Social Security	253.715000	20,170	190		E	20,360	2nd	Increase: Amend to Projected Expenditures	
Treasury - Health/Optical Ins	253.716000	55,310		14,670	E	40,640	2nd	Decrease: Amend to Projected Expenditures	
Treasury - HSA	253.716002	750	1,500		E	2,250	2nd	Increase: Amend to Projected Expenditures	
Treasury - Dental Ins	253.717000	3,930		990	E	2,940	2nd	Decrease: Amend to Projected Expenditures	
Treasury - Life & AD&D Ins	253.718000	670	10		E	680	2nd	Increase: Amend to Projected Expenditures	
Treasury - Workers Comp	253.721000	1,260	20		E	1,280	2nd	Increase: Amend to Projected Expenditures	
Media - Salary & Wages	271.703000	180,250	2,840		E	183,090	2nd	Increase: Amend to Projected Expenditures	
Media - Pension	271.710000	25,360	430		E	25,790	2nd	Increase: Amend to Projected Expenditures	
Media - Retiree Health	271.711000	6,770	110		E	6,880	2nd	Increase: Amend to Projected Expenditures	
Media - Medicare	271.714000	2,650	40		E	2,690	2nd	Increase: Amend to Projected Expenditures	
Media - Social Security	271.715000	11,310	180		E	11,490	2nd	Increase: Amend to Projected Expenditures	
Media - Dental Insurance	271.717000	1,840	290		E	2,130	2nd	Increase: Amend to Projected Expenditures	
Media - Life & AD&D Ins	271.718000	350	10		E	360	2nd	Increase: Amend to Projected Expenditures	
Media - Workers Comp	271.721000	720	20		E	740	2nd	Increase: Amend to Projected Expenditures	
Media - Travel & Seminar	271.860000	2,000	3,000		E	5,000	2nd	Increase: Amend to Projected Expenditures	
Cemetery - Salaries & Wages	276.703000	232,660	10,440		E	243,100	2nd	Increase: Amend to Projected Expenditures	
Cemetery - Pension Plan	276.710000	33,070		170	E	32,900	2nd	Decrease: Amend to Projected Expenditures	
Cemetery - Retiree Health	276.711000	8,150		60	E	8,090	2nd	Decrease: Amend to Projected Expenditures	
Cemetery - Medicare	276.714000	3,380	150		E	3,530	2nd	Increase: Amend to Projected Expenditures	
Cemetery - Social Security	276.715000	14,430	650		E	15,080	2nd	Increase: Amend to Projected Expenditures	
Cemetery - Health/Optical Ins	276.716000	24,650		740	E	23,910	2nd	Decrease: Amend to Projected Expenditures	
Cemetery - HSA	276.716002	3,000	750		E	3,750	2nd	Increase: Amend to Projected Expenditures	
Cemetery - Dental Insurance	276.717000	3,380	480		E	3,860	2nd	Increase: Amend to Projected Expenditures	
Cemetery - Workers Comp	276.721000	6,090	320		E	6,410	2nd	Increase: Amend to Projected Expenditures	
Building - Salaries & Wages	371.703000	1,674,870	32,270		E	1,707,140	2nd	Increase: Amend to Projected Expenditures	
Building - Pension	371.710000	251,360	4,840		E	256,200	2nd	Increase: Amend to Projected Expenditures	

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Building - Retiree Health	371.711000	60,350	1,170		E	61,520	2nd	Increase: Amend to Projected Expenditures	
Building - Medicare	371.714000	24,300	470		E	24,770	2nd	Increase: Amend to Projected Expenditures	
Building - Social Security	371.715000	101,000	1,380		E	102,380	2nd	Increase: Amend to Projected Expenditures	
Building - Dental Insurance	371.717000	19,260	2,830		E	22,090	2nd	Increase: Amend to Projected Expenditures	
Building - Life & AD&D Ins	371.718000	3,100	60		E	3,160	2nd	Increase: Amend to Projected Expenditures	
Building - Workers Comp	371.721000	8,550	170		E	8,720	2nd	Increase: Amend to Projected Expenditures	
Building - Maintenance: Equipment	371.932000	330	2,670		E	3,000	2nd	Increase: Amend to Projected Expenditures	
Ordinance - Salaries & Wages	372.703000	717,010	48,640		E	765,650	2nd	Increase: Amend to Projected Expenditures	
Ordinance - Pension	372.710000	107,600	1,970		E	109,570	2nd	Increase: Amend to Projected Expenditures	
Ordinance - Retiree Health	372.711000	26,670	490		E	27,160	2nd	Increase: Amend to Projected Expenditures	
Ordinance - Wellness Program	372.712000	1,800	300		E	2,100	2nd	Increase: Amend to Projected Expenditures	
Ordinance - Medicare	372.714000	10,410	700		E	11,110	2nd	Increase: Amend to Projected Expenditures	
Ordinance - Social Security	372.715000	43,810	2,890		E	46,700	2nd	Increase: Amend to Projected Expenditures	
Ordinance - Health/Optical Ins	372.716000	124,030		13,150	E	110,880	2nd	Decrease: Amend to Projected Expenditures	
Ordinance - Dental Ins	372.717000	12,230	1,040		E	13,270	2nd	Decrease: Amend to Projected Expenditures	
Ordinance - Life & AD&D Ins	372.718000	1,370	30		E	1,400	2nd	Increase: Amend to Projected Expenditures	
Ordinance - Unemployment Ins	372.720000	1,450	180		E	1,630	2nd	Increase: Amend to Projected Expenditures	
Ordinance - Workers Comp	372.721000	3,220	260		E	3,480	2nd	Increase: Amend to Projected Expenditures	
PED - Salaries & Wages	401.703000	581,110	9,620		E	590,730	2nd	Increase: Amend to Projected Expenditures	
PED - Pension	401.710000	85,120	1,440		E	86,560	2nd	Increase: Amend to Projected Expenditures	
PED - Retiree Health	401.711000	20,840	360		E	21,200	2nd	Increase: Amend to Projected Expenditures	
PED - Medicare	401.714000	8,430	140		E	8,570	2nd	Increase: Amend to Projected Expenditures	
PED - Social Security	401.715000	32,660	220		E	32,880	2nd	Increase: Amend to Projected Expenditures	
PED - Dental Insurance	401.717000	6,440	1,010		E	7,450	2nd	Increase: Amend to Projected Expenditures	
PED - Life & AD&D Ins	401.718000	1,070	20		E	1,090	2nd	Increase: Amend to Projected Expenditures	
PED - Workers Comp	401.721000	2,040	30		E	2,070	2nd	Increase: Amend to Projected Expenditures	
Weeds - Salaries & Wages	535.703000	19,620	330		E	19,950	2nd	Increase: Amend to Projected Expenditures	
Weeds - Pension	535.710000	2,960	50		E	3,010	2nd	Increase: Amend to Projected Expenditures	
Weeds - Retiree Health	535.711000	790	20		E	810	2nd	Increase: Amend to Projected Expenditures	
Weeds - Medicare	535.714000	290	10		E	300	2nd	Increase: Amend to Projected Expenditures	
Weeds - Social Security	535.715000	1,220	20		E	1,240	2nd	Increase: Amend to Projected Expenditures	
Weeds - Health/Optical Ins	535.716000	4,110		1,470	E	2,640	2nd	Decrease: Amend to Projected Expenditures	
Weeds - Dental Ins	535.717000	370		30	E	340	2nd	Decrease: Amend to Projected Expenditures	
Parks - Salaries & Wages	756.703000	1,638,850	21,590		E	1,660,440	2nd	Increase: Amend to Projected Expenditures	
Parks - Pension	756.710000	142,610	3,240		E	145,850	2nd	Increase: Amend to Projected Expenditures	
Parks - Retiree Health	756.711000	36,230	830		E	37,060	2nd	Increase: Amend to Projected Expenditures	
Parks - Medicare	756.714000	23,780	310		E	24,090	2nd	Increase: Amend to Projected Expenditures	
Parks - Social Security	756.715000	82,490	1,030		E	83,520	2nd	Increase: Amend to Projected Expenditures	
Parks - Health/Optical Ins	756.716000	122,650	7,320		E	129,970	2nd	Increase: Amend to Projected Expenditures	
Parks - Dental Insurance	756.717000	10,010	2,260		E	12,270	2nd	Increase: Amend to Projected Expenditures	
Parks - Life & AD&D Ins	756.718000	1,860	40		E	1,900	2nd	Increase: Amend to Projected Expenditures	
Parks - Workers Comp	756.721000	39,950	550		E	40,500	2nd	Increase: Amend to Projected Expenditures	
Parks - Clothing	756.722000	6,600	1,400		E	8,000	2nd	Increase: Amend to Projected Expenditures	
Parks - Operating Supplies	756.740000	42,000	1,500		E	43,500	2nd	Increase: Amend to Projected Expenditures	
Parks - Operating Equipment	756.748000	64,510		10,000	E	54,510	2nd	Decrease: Amend to Projected Expenditures	
Parks - Professional Services	756.801000	238,400		160,000	E	78,400	2nd	Reclassify: Isometric Mapping/Signage/Wayfinding/Park Rules to Facilities (631)	
Parks - Professional Services	756.801000	78,400		4,000	E	74,400	2nd	Decrease: Amend to Projected Expenditures	
Parks - Travel & Seminars	756.860000	23,000	5,000		E	28,000	2nd	Increase: Amend to Projected Expenditures	
Parks - Printing & Pub'g	756.900000	6,500	4,000		E	10,500	2nd	Increase: Amend to Projected Expenditures	
Grounds - Salaries & Wages	759.703000	685,700	2,480		E	688,180	2nd	Increase: Amend to Projected Expenditures	
Grounds - Pension	759.710000	90,090	380		E	90,470	2nd	Increase: Amend to Projected Expenditures	
Grounds - Retiree Health	759.711000	24,030	100		E	24,130	2nd	Increase: Amend to Projected Expenditures	
Grounds - Medicare	759.714000	9,960	30		E	9,990	2nd	Increase: Amend to Projected Expenditures	
Grounds - Social Security	759.715000	41,700		130	E	41,570	2nd	Decrease: Amend to Projected Expenditures	
Grounds - Health/Optical Ins	759.716000	90,210	1,530		E	91,740	2nd	Increase: Amend to Projected Expenditures	
Grounds - HSA	759.716002	5,780		3,000	E	2,780	2nd	Decrease: Amend to Projected Expenditures	
Grounds - Dental Ins	759.717000	8,850	1,800		E	10,650	2nd	Increase: Amend to Projected Expenditures	
Grounds - Workers Comp	759.721000	18,790	100		E	18,890	2nd	Increase: Amend to Projected Expenditures	
Grounds - Clothing	759.722000	1,500	2,500		E	4,000	2nd	Increase: Amend to Projected Expenditures	
Grounds - Operating Supplies	759.740000	10,000	2,000		E	12,000	2nd	Increase: Amend to Projected Expenditures	
Grounds - Maintenance	759.931000	72,500	1,500		E	74,000	2nd	Increase: Amend to Projected Expenditures	
Community Events - Community Promotions	760.880000	124,930	19,500		E	144,430	2nd	Increase: Amend to Projected Expenditures	
Natural Resources - Salaries & Wages	774.703000	630,000		3,710	E	626,290	2nd	Decrease: Amend to Projected Expenditures	
Natural Resources - Pension	774.710000	92,770		530	E	92,240	2nd	Decrease: Amend to Projected Expenditures	
Natural Resources - Retiree Health	774.711000	22,880		170	E	22,710	2nd	Decrease: Amend to Projected Expenditures	

2025 = 2nd QTR PROPOSED BUDGET AMENDMENT									
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation	
Natural Resources - Medicare	774.714000	9,150		50	E	9,100	2nd	Decrease: Amend to Projected Expenditures	
Natural Resources - Social Security	774.715000	38,740		460	E	38,280	2nd	Decrease: Amend to Projected Expenditures	
Natural Resources - Health/Optical	774.716000	97,390	14,140		E	111,530	2nd	Increase: Amend to Projected Expenditures	
Natural Resources - HSA	774.716002	12,000		3,000	E	9,000	2nd	Decrease: Amend to Projected Expenditures	
Natural Resources - Dental	774.717000	8,330	3,210		E	11,540	2nd	Increase: Amend to Projected Expenditures	
Natural Resources - Life & AD&D	774.718000	1,180		10	E	1,170	2nd	Decrease: Amend to Projected Expenditures	
Natural Resources - Workers Comp	774.721000	22,190		120	E	22,070	2nd	Decrease: Amend to Projected Expenditures	
Natural Resources - Professional Services	774.801000	5,650	1,000		E	6,650	2nd	Increase: Amend to Projected Expenditures	
Natural Resources - Contractual Services	774.807000	93,620	35,000		E	128,620	2nd	Increase: Amend to Projected Expenditures	
Natural Resources - Maint Equipment	774.932000	2,000	3,000		E	5,000	2nd	Increase: Amend to Projected Expenditures	
Museum - Salaries & Wages	802.703000	616,000	11,330		E	627,330	2nd	Increase: Amend to Projected Expenditures	
Museum - Pension	802.710000	85,580	1,700		E	87,280	2nd	Increase: Amend to Projected Expenditures	
Museum - Retiree Health	802.711000	16,470	340		E	16,810	2nd	Increase: Amend to Projected Expenditures	
Museum - Medicare	802.714000	8,950	160		E	9,110	2nd	Increase: Amend to Projected Expenditures	
Museum - Social Security	802.715000	37,190	460		E	37,650	2nd	Increase: Amend to Projected Expenditures	
Museum - Health/Optical	802.716000	79,920		2,200	E	77,720	2nd	Decrease: Amend to Projected Expenditures	
Museum - Dental	802.717000	5,510	470		E	5,980	2nd	Decrease: Amend to Projected Expenditures	
Museum - Life & AD&D	802.718000	850	20		E	870	2nd	Increase: Amend to Projected Expenditures	
Museum - Workers Comp	802.721000	5,380	150		E	5,530	2nd	Increase: Amend to Projected Expenditures	
Museum - Operating Supplies	802.740000	14,000	3,500		E	17,500	2nd	Increase: Amend to Projected Expenditures	
Museum - Operating Supplies - Other	802.741000	17,500	2,500		E	20,000	2nd	Increase: Amend to Projected Expenditures	
Museum - Membership & Dues	802.850000	1,500	1,000		E	2,500	2nd	Increase: Amend to Projected Expenditures	
Trans.Out-Pub.Imp.Drains	990.999244	65,000		65,000	E	-	2nd	Decrease: PW-11D: Innovation Hills & Eagle's Landing Streambank Stabilization P/E	
Trans.Out-Pub.Imp.Drains	990.999244	626,090	-	66,840	E	559,250	2nd	Decrease: Less General Fund Funding to Support Water Resources Fund (244)	
Trans.Out-Cap.Imp.Fund	990.999420	7,098,480		1,567,700	E	5,530,780	2nd	Decrease: To Set General Fund Balance at 65% of Annual Operations Per Fund Balance Policy	
General Fund - Expenditure Total		\$ 35,389,400	(1,469,360)		E	\$ 33,920,040	2nd	Amended General Fund / Expenditure Total	
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(2,228,730)		1,430,470	R	(798,260)	2nd	Decrease: Less Funding Required From Fund Balance	
State Transportation Funds	202.544000	(7,070,000)	230,000		R	(7,300,000)	2nd	Increase: Amend to Projected Revenues	
Fees-Franchise Utilities	202.630003	(250,000)	83,970		R	(333,970)	2nd	Increase: Amend to Actual METRO Act Revenue	
Interest & Dividend Earnings	202.664001	(192,180)	234,820		R	(427,000)	2nd	Increase: Increase to Anticipated Interest Revenue	
Reimb.Oak.Cty.Rd Comm.	202.677002	(26,300)	35,980		R	(62,280)	2nd	Increase: Increase due to RCOC Refund from Deguindre Repaving Project	
Major Road Fund - Revenue Total		\$ (11,095,670)	(845,700)		R	\$ (10,249,970)	2nd	Amended Major Road Fund / Revenue Total	
Trans.Out-Local Streets	442.999203	1,767,500	57,500		E	1,825,000	2nd	Increase: Due to Increased Act 51 Revenue / 25% Transferred-Out to Local Street Fund	
Construction - Salaries & Wages	452.703000	95,790	3,560		E	99,350	2nd	Increase: Amend to Projected Expenditures	
Construction - Pension	452.710000	13,580	540		E	14,120	2nd	Increase: Amend to Projected Expenditures	
Construction - Retiree Health	452.711000	3,630	140		E	3,770	2nd	Increase: Amend to Projected Expenditures	
Construction - Medicare	452.714000	1,400	50		E	1,450	2nd	Increase: Amend to Projected Expenditures	
Construction - Social Security	452.715000	5,570	30		E	5,600	2nd	Increase: Amend to Projected Expenditures	
Construction - Health/Optical Ins	452.716000	16,440		740	E	15,700	2nd	Decrease: Amend to Projected Expenditures	
Construction - Dental Ins	452.717000	1,410	140		E	1,550	2nd	Decrease: Amend to Projected Expenditures	
Construction - Life & AD&D Ins	452.718000	190	10		E	200	2nd	Increase: Amend to Projected Expenditures	
Construction - Workers Comp	452.721000	530	20		E	550	2nd	Increase: Amend to Projected Expenditures	
Preservation - Salaries & Wages	462.703000	209,670	3,390		E	213,060	2nd	Increase: Amend to Projected Expenditures	
Preservation - Pension	462.710000	30,170	510		E	30,680	2nd	Increase: Amend to Projected Expenditures	
Preservation - Retiree Health	462.711000	8,050	130		E	8,180	2nd	Increase: Amend to Projected Expenditures	
Preservation - Medicare	462.714000	3,070	50		E	3,120	2nd	Increase: Amend to Projected Expenditures	
Preservation - Social Security	462.715000	12,930	180		E	13,110	2nd	Increase: Amend to Projected Expenditures	
Preservation - Dental Insurance	462.717000	3,270	470		E	3,740	2nd	Increase: Amend to Projected Expenditures	
Preservation - Workers Comp	462.721000	5,560	90		E	5,650	2nd	Increase: Amend to Projected Expenditures	
Preservation - Interfund-Fleet-Vehicle Chgs.	462.802004	160,000	40,000		E	200,000	2nd	Increase: Amend to Projected Expenditures	
Traffic - Salaries & Wages	472.703000	307,820	3,350		E	311,170	2nd	Increase: Amend to Projected Expenditures	
Traffic - Pension	472.710000	43,490	510		E	44,000	2nd	Increase: Amend to Projected Expenditures	
Traffic - Retiree Health	472.711000	11,600	140		E	11,740	2nd	Increase: Amend to Projected Expenditures	
Traffic - Medicare	472.714000	4,470	50		E	4,520	2nd	Increase: Amend to Projected Expenditures	
Traffic - Social Security	472.715000	19,100	180		E	19,280	2nd	Increase: Amend to Projected Expenditures	
Traffic - Health/Optical Ins	472.716000	41,100		3,670	E	37,430	2nd	Decrease: Amend to Projected Expenditures	
Traffic - HSA	472.716002	3,530	370		E	3,900	2nd	Increase: Amend to Projected Expenditures	
Traffic - Dental Ins	472.717000	4,900	370		E	5,270	2nd	Decrease: Amend to Projected Expenditures	
Traffic - Life & AD&D Ins	472.718000	600	10		E	610	2nd	Increase: Amend to Projected Expenditures	
Traffic - Workers Comp	472.721000	4,270	60		E	4,330	2nd	Increase: Amend to Projected Expenditures	
Traffic - Professional Services	472.801000		60,750		E	60,750	2nd	Increase: HRC Grant Assistance	
Winter - Salaries & Wages	482.703000	125,180	1,360		E	126,540	2nd	Increase: Amend to Projected Expenditures	
Winter - Pension	482.710000	12,040	210		E	12,250	2nd	Increase: Amend to Projected Expenditures	

2025 = 2nd QTR PROPOSED BUDGET AMENDMENT									
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation	
Winter - Retiree Health	482.711000	3,220	50		E	3,270	2nd	Increase: Amend to Projected Expenditures	
Winter - Medicare	482.714000	1,830	20		E	1,850	2nd	Increase: Amend to Projected Expenditures	
Winter - Social Security	482.715000	7,750	80		E	7,830	2nd	Increase: Amend to Projected Expenditures	
Winter - Dental Insurance	482.717000	1,510	220		E	1,730	2nd	Increase: Amend to Projected Expenditures	
Winter - Workers Comp	482.721000	2,310	30		E	2,340	2nd	Increase: Amend to Projected Expenditures	
Winter - Material	482.781000	128,000	25,000		E	153,000	2nd	Increase: Amend to Projected Expenditures	
Admin - Salaries & Wages	492.703000	52,090	1,280		E	53,370	2nd	Increase: Amend to Projected Expenditures	
Admin - Pension	492.710000	7,900	190		E	8,090	2nd	Increase: Amend to Projected Expenditures	
Admin - Retiree Health	492.711000	2,110	50		E	2,160	2nd	Increase: Amend to Projected Expenditures	
Admin - Medicare	492.714000	770	20		E	790	2nd	Increase: Amend to Projected Expenditures	
Admin - Social Security	492.715000	2,760	20		E	2,780	2nd	Increase: Amend to Projected Expenditures	
Admin - Dental Insurance	492.717000	590	80		E	670	2nd	Increase: Amend to Projected Expenditures	
Admin - Life & AD&D Ins	492.718000	110	10		E	120	2nd	Increase: Amend to Projected Expenditures	
Admin - Workers Comp	492.721000	200	10		E	210	2nd	Increase: Amend to Projected Expenditures	
Construction - Construction	452.970000	4,046,000		1,265,990	E	2,780,010	2nd	Decrease: MR-24D: Brewster Road Reconstruction / Decrease to Award [per Legislative File # 2025-0126]	
Construction - Construction	452.970000	-	50,000		E	50,000	2nd	Increase: MR-02L: Hamlin Road Near Crooks Concrete P/E (Move up from 2027-28)	
Construction - Construction	452.970000	-	228,740		E	228,740	2nd	Increase: PW-12B: Rochester Rd Pathway @ M59 Design & Grant Assistance	
Construction - Construction	452.970000	900,000		235,270	E	664,730	2nd	Decrease: Eddington Blvd [Farnborough - Windrift] Reconstruction / Decrease to Award [per Legislative File # 2025-0184]	
Construction - Construction	452.970000	-	180,000		E	180,000	2nd	Increase: MR-05I: Adams Road Improvements @ Nowicki Park PE	
Major Road Fund - Expenditure Total		\$ 11,095,670	(845,700)		E	\$ 10,249,970	2nd	Amended Major Road Fund / Expenditure Total	
203 - Local Street Fund									
Fund Balance to Balance	203.401002	(1,692,470)		758,230	R	(934,240)	2nd	Decrease: Less Funding Required From Fund Balance	
Taxes-Current	203.403000	(4,965,660)		22,210	R	(4,943,450)	2nd	Decrease: Amend to Actual Revenue	
P.P.Tax-Exempt Reimb.	203.406000	(80,480)		7,530	R	(72,950)	2nd	Decrease: Amend to Actual Revenue	
Taxes-Delinq.Pers.Prop.	203.420000	(2,310)	7,900		R	(10,210)	2nd	Increase: Amend to Actual Revenue	
Taxes-Industrial Fac.Tax	203.435000	(1,840)	650		R	(2,490)	2nd	Increase: Amend to Actual Revenue	
Taxes-Special (In Lieu Of)	203.436000	(1,170)	720		R	(1,890)	2nd	Increase: Amend to Actual Revenue	
Lic & Pmts: Engineering	203.451005	(30,000)	20,000		R	(50,000)	2nd	Increase: Amend to Projected Revenue	
Interest & Dividend Earnings	203.664001	(128,150)	282,850		R	(411,000)	2nd	Increase: Increase to Anticipated Interest Revenue	
Reimbursement - RCOC	203.677002	-	130,770		R	(130,770)	2nd	Increase: Local Road Improvement Matching Fund Pilot Program - RCOC [Legislative File #2025-0246]	
Trans.In-Major Roads	203.699202	(1,767,500)	57,500		R	(1,825,000)	2nd	Increase: Due to Increased Act 51 Revenue / 25% Transferred-Out to Local Street Fund	
Trans.In-Capital Improvement	203.699420	(160,000)		50,580	R	(109,420)	2nd	Decrease: LS-21: Childress SAD Paving & LS-22: Dunning SAD Paving / Decrease to Award [Legislative File #2025-0268]	
Local Street Fund - Revenue Total		\$ (12,065,220)	(338,160)		R	\$ (11,727,060)	2nd	Amended Local Street Fund / Revenue Total	
Construction - Salaries & Wages	454.703000	199,650		1,680	E	197,970	2nd	Decrease: Amend to Projected Expenditures	
Construction - Pension	454.710000	28,780		250	E	28,530	2nd	Decrease: Amend to Projected Expenditures	
Construction - Retiree Health	454.711000	7,680		70	E	7,610	2nd	Decrease: Amend to Projected Expenditures	
Construction - Wellness	454.712000	300	300		E	600	2nd	Increase: Amend to Projected Expenditures	
Construction - Medicare	454.714000	2,910		30	E	2,880	2nd	Decrease: Amend to Projected Expenditures	
Construction - Social Security	454.715000	12,410		100	E	12,310	2nd	Decrease: Amend to Projected Expenditures	
Construction - Health/Optical Ins	454.716000	43,020		11,740	E	31,280	2nd	Decrease: Amend to Projected Expenditures	
Construction - Dental Ins	454.717000	3,600		670	E	2,930	2nd	Decrease: Amend to Projected Expenditures	
Construction - Life & AD&D Ins	454.718000	400		10	E	390	2nd	Decrease: Amend to Projected Expenditures	
Construction - Workers Comp	454.721000	1,120		10	E	1,110	2nd	Decrease: Amend to Projected Expenditures	
Preservation - Salaries & Wages	464.703000	583,120	9,500		E	592,620	2nd	Increase: Amend to Projected Expenditures	
Preservation - Pension	464.710000	83,520	1,420		E	84,940	2nd	Increase: Amend to Projected Expenditures	
Preservation - Retiree Health	464.711000	22,270	380		E	22,650	2nd	Increase: Amend to Projected Expenditures	
Preservation - Medicare	464.714000	8,450	130		E	8,580	2nd	Increase: Amend to Projected Expenditures	
Preservation - Social Security	464.715000	35,750	510		E	36,260	2nd	Increase: Amend to Projected Expenditures	
Preservation - Dental Insurance	464.717000	9,860	1,410		E	11,270	2nd	Increase: Amend to Projected Expenditures	
Preservation - Life & AD&D Ins	464.718000	1,150	20		E	1,170	2nd	Increase: Amend to Projected Expenditures	
Preservation - Workers Comp	464.721000	18,260	310		E	18,570	2nd	Increase: Amend to Projected Expenditures	
Contractual Services	464.807000	20,000	43,110		E	63,110	2nd	Increase: Local Street Sidewalk Rehabilitation Program /Increase to Award [per Legislative File # 2025-0184]	
Traffic - Salaries & Wages	474.703000	361,000	3,910		E	364,910	2nd	Increase: Amend to Projected Expenditures	
Traffic - Pension	474.710000	54,120	580		E	54,700	2nd	Increase: Amend to Projected Expenditures	
Traffic - Retiree Health	474.711000	14,430	160		E	14,590	2nd	Increase: Amend to Projected Expenditures	
Traffic - Wellness	474.712000	900		300	E	600	2nd	Decrease: Amend to Projected Expenditures	
Traffic - Medicare	474.714000	5,240	50		E	5,290	2nd	Increase: Amend to Projected Expenditures	
Traffic - Social Security	474.715000	22,370	230		E	22,600	2nd	Increase: Amend to Projected Expenditures	
Traffic - Health/Optical Ins	474.716000	45,180		5,870	E	39,310	2nd	Decrease: Amend to Projected Expenditures	
Traffic - HSA	474.716002	4,200	380		E	4,580	2nd	Increase: Amend to Projected Expenditures	
Traffic - Dental Ins	474.717000	5,570	180		E	5,750	2nd	Increase: Amend to Projected Expenditures	
Traffic - Life & AD&D Ins	474.718000	740	10		E	750	2nd	Increase: Amend to Projected Expenditures	
Traffic - Workers Comp	474.721000	7,710	120		E	7,830	2nd	Increase: Amend to Projected Expenditures	
Winter - Salaries & Wages	484.703000	252,290	2,940		E	255,230	2nd	Increase: Amend to Projected Expenditures	

2025 = 2nd QTR PROPOSED BUDGET AMENDMENT									
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation	
Winter - Pension	484.710000	28,870	420		E	29,290	2nd	Increase: Amend to Projected Expenditures	
Winter - Retiree Health	484.711000	7,700	110		E	7,810	2nd	Increase: Amend to Projected Expenditures	
Winter - Medicare	484.714000	3,680	40		E	3,720	2nd	Increase: Amend to Projected Expenditures	
Winter - Social Security	484.715000	15,590	140		E	15,730	2nd	Increase: Amend to Projected Expenditures	
Winter - Health/Optical Ins	484.716000	39,730	910		E	40,640	2nd	Increase: Amend to Projected Expenditures	
Winter - HSA	484.716002	3,150	150		E	3,300	2nd	Increase: Amend to Projected Expenditures	
Winter - Dental Ins	484.717000	3,480	460		E	3,940	2nd	Increase: Amend to Projected Expenditures	
Winter - Life & AD&D Ins	484.718000	400	10		E	410	2nd	Increase: Amend to Projected Expenditures	
Winter - Workers Comp	484.721000	6,340	100		E	6,440	2nd	Increase: Amend to Projected Expenditures	
Winter - Materials	484.781000	119,000	25,000		E	144,000	2nd	Increase: Amend to Projected Expenditures	
Admin - Salaries & Wages	494.703000	7,590	130		E	7,720	2nd	Increase: Amend to Projected Expenditures	
Admin - Pension	494.710000	1,160	20		E	1,180	2nd	Increase: Amend to Projected Expenditures	
Admin - Retiree Health	494.711000	310	10		E	320	2nd	Increase: Amend to Projected Expenditures	
Construction - Construction	454.970000	5,750,000		360,000	E	5,390,000	2nd	Decrease: LS-01: Local Street Rehabilitation Program / Decrease to Award [per Legislative File # 2025-0184]	
Construction - Construction	454.970000	160,000		50,580	E	109,420	2nd	Decrease: LS-21: Childress SAD Paving & LS-22: Dunning SAD Paving / Decrease to Award [Legislative File #2025-0268]	
Local Street Fund - Expenditure Total		\$ 12,065,220	(338,160)		E	\$ 11,727,060	2nd	Amended Local Street Fund / Expenditure Total	
206 - Fire Fund									
Taxes-Current	206.403000	(12,618,620)		56,240	R	(12,562,380)	2nd	Decrease: Amend to Actual Revenue	
P.P.Tax-Exempt Reimb.	206.406000	(97,750)		1,200	R	(96,550)	2nd	Decrease: Amend to Actual Revenue	
Taxes-Delinq.Pers.Prop.	206.420000	(5,840)	20,100		R	(25,940)	2nd	Increase: Amend to Actual Revenue	
Taxes-Industrial Fac.Tax	206.435000	(4,680)	1,650		R	(6,330)	2nd	Increase: Amend to Actual Revenue	
Taxes-Special (In Lieu Of)	206.436000	(2,980)	1,830		R	(4,810)	2nd	Increase: Amend to Actual Revenue	
Chg for Serv: Fire Reports	206.608001	(400)	600		R	(1,000)	2nd	Increase: Amend to Projected Revenue	
Chg for Serv: EMS Service	206.608010	(2,884,000)	116,000		R	(3,000,000)	2nd	Increase: Amend to Projected Revenue	
Chg for Serv: Inspection	206.609001	(256,000)	44,000		R	(300,000)	2nd	Increase: Amend to Projected Revenue	
Fines: City	206.655001	(500)	4,500		R	(5,000)	2nd	Increase: Amend to Projected Revenue	
Interest & Dividend Earnings	206.664001	(253,620)	140,380		R	(394,000)	2nd	Increase: Increase to Anticipated Interest Revenue	
Trans.In-Fire Apparatus	206.699402	-	530,840		R	(530,840)	2nd	Increase: Funding to Maintain (206) Fire Operating Fund at Fund Balance Policy Level (25%)	
Fire Fund - Revenue Total		\$ (16,207,830)	802,460		R	\$ (17,010,290)	2nd	Amended Fire Dept. Fund / Revenue Total	
Fund Balance to Balance	206.701001	95,550	518,730		E	614,280	2nd	Decrease: Less Funding Contributed To Fund Balance	
Admin - Salaries & Wages	206.703000	499,220	18,830		E	518,050	2nd	Increase: Amend to Projected Expenditures	
Admin - Pension	206.710000	74,970	2,820		E	77,790	2nd	Increase: Amend to Projected Expenditures	
Admin - Retiree Health	206.711000	17,030	710		E	17,740	2nd	Increase: Amend to Projected Expenditures	
Admin - Medicare	206.714000	7,250	270		E	7,520	2nd	Increase: Amend to Projected Expenditures	
Admin - Social Security	206.715000	26,730	200		E	26,930	2nd	Increase: Amend to Projected Expenditures	
Admin - Health/Optical Ins	206.716000	35,920		21,810	E	14,110	2nd	Decrease: Amend to Projected Expenditures	
Admin - Dental Ins	206.717000	4,500		1,470	E	3,030	2nd	Decrease: Amend to Projected Expenditures	
Admin - Life & AD&D Ins	206.718000	880	30		E	910	2nd	Increase: Amend to Projected Expenditures	
Admin - Workers Comp	206.721000	14,290	700		E	14,990	2nd	Increase: Amend to Projected Expenditures	
Admin - Prof Services - Medical	206.801002	7,500		3,500	E	4,000	2nd	Decrease: Amend to Projected Expenditures	
Emergency Services - Salaries & Wages	339.703000	5,991,110	617,330		E	6,608,440	2nd	Increase: Amend to Projected Expenditures	
Emergency Services - Pension	339.710000	898,670	92,600		E	991,270	2nd	Increase: Amend to Projected Expenditures	
Emergency Services - Retiree Health	339.711000	239,650	24,690		E	264,340	2nd	Increase: Amend to Projected Expenditures	
Emergency Services - Medicare	339.714000	88,240	8,950		E	97,190	2nd	Increase: Amend to Projected Expenditures	
Emergency Services - Social Security	339.715000	376,290	27,760		E	404,050	2nd	Increase: Amend to Projected Expenditures	
Emergency Services - Health/Optical Ins	339.716000	848,550		5,200	E	843,350	2nd	Decrease: Amend to Projected Expenditures	
Emergency Services - HSA	339.716002	58,500	3,000		E	61,500	2nd	Increase: Amend to Projected Expenditures	
Emergency Services - Dental Ins	339.717000	75,690	9,990		E	85,680	2nd	Increase: Amend to Projected Expenditures	
Emergency Services - Life & AD&D Ins	339.718000	21,500	1,260		E	22,760	2nd	Increase: Amend to Projected Expenditures	
Emergency Services - Workers Comp	339.721000	186,630	27,470		E	214,100	2nd	Increase: Amend to Projected Expenditures	
Emergency Services - Prof Services - Medical	339.801002	120,000		50,000	E	70,000	2nd	Decrease: Amend to Projected Expenditures	
CCR - Salaries & Wages	341.703000	811,710	52,770		E	864,480	2nd	Increase: Amend to Projected Expenditures	
CCR - Pension	341.710000	121,760	7,920		E	129,680	2nd	Increase: Amend to Projected Expenditures	
CCR - Retiree Health	341.711000	32,470	2,110		E	34,580	2nd	Increase: Amend to Projected Expenditures	
CCR - Medicare	341.714000	11,770	770		E	12,540	2nd	Increase: Amend to Projected Expenditures	
CCR - Social Security Tax	341.715000	49,790	3,500		E	53,290	2nd	Increase: Amend to Projected Expenditures	
CCR - Health/Optical Ins	341.716000	115,430	30,720		E	146,150	2nd	Increase: Amend to Projected Expenditures	
CCR - Dental Ins	341.717000	9,750	5,740		E	15,490	2nd	Increase: Amend to Projected Expenditures	
CCR - Life & AD&D Ins	341.718000	1,670	110		E	1,780	2nd	Increase: Amend to Projected Expenditures	
CCR - Workers Comp Ins	341.721000	33,560	2,230		E	35,790	2nd	Increase: Amend to Projected Expenditures	
CCR - Prof Services - Medical	341.801002	16,000		6,000	E	10,000	2nd	Decrease: Amend to Projected Expenditures	
Training - Salaries & Wages	342.703000	111,860	12,390		E	124,250	2nd	Increase: Amend to Projected Expenditures	
Training - Pension	342.710000	16,780	1,860		E	18,640	2nd	Increase: Amend to Projected Expenditures	
Training - Retiree Health	342.711000	4,480	490		E	4,970	2nd	Increase: Amend to Projected Expenditures	

2025 = 2nd QTR PROPOSED BUDGET AMENDMENT								
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Training - Medicare	342.714000	1,630	180		E	1,810	2nd	Increase: Amend to Projected Expenditures
Training - Social Security Tax	342.715000	6,940	410		E	7,350	2nd	Increase: Amend to Projected Expenditures
Training - Dental Ins	342.717000	1,840	290		E	2,130	2nd	Increase: Amend to Projected Expenditures
Training - Life & AD&D Ins	342.718000	230	30		E	260	2nd	Increase: Amend to Projected Expenditures
Training - Workers Comp Ins	342.721000	4,980	550		E	5,530	2nd	Increase: Amend to Projected Expenditures
Training - Prof.Serv.-Medical	342.801002	3,000		2,000	E	1,000	2nd	Decrease: Amend to Projected Expenditures
Trans Out - Fire Capital	206.999402	584,970		584,970	E	-	2nd	Decrease: No Funding Transferred-Out to Fire Capital Fund (402)
Fire Fund - Expenditure Total		\$ 16,207,830	802,460		E	\$ 17,010,290	2nd	Amended Fire Dept. Fund / Expenditure Total
207 - Police								
Fund Balance to Balance	207.401002	(685,910)		619,440	R	(66,470)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	207.403000	(11,300,490)		50,210	R	(11,250,280)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	207.406000	(81,660)		470	R	(81,190)	2nd	Decrease: Amend to Actual Revenue
Taxes-Delinq.Pers.Prop.	207.420000	(4,910)	18,240		R	(23,150)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	207.435000	(4,190)	1,480		R	(5,670)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	207.436000	(2,680)	1,630		R	(4,310)	2nd	Increase: Amend to Actual Revenue
Federal Grants	207.501001	-	5,650		R	(5,650)	2nd	Increase: 2025 HIDTA Grant [Legislative ID: 2025-0201]
Interest & Dividend Earnings	207.664001	(257,200)	167,800		R	(425,000)	2nd	Increase: Increase to Anticipated Interest Revenue
Refunds & Rebates	207.687000	(13,120)		13,120	R	-	2nd	Reclassify: Opioid Settlement Funding to Misc Revenue (207.695000)
Misc Revenue	207.695000	-	13,120		R	(13,120)	2nd	Reclassify: Opioid Settlement Funding from Refunds & Rebates (207.687000)
Police Fund - Revenue Total		\$ (13,664,100)	(475,320)		R	\$ (13,188,780)	2nd	Amended Police Fund / Revenue Total
Contractual-Police Service	207.807001	13,237,610		475,320	E	12,762,290	2nd	Decrease: Due to FY 2025 Deferred OCSO Costs to FY 2027
Police Fund - Expenditure Total		\$ 13,664,100	(475,320)		E	\$ 13,188,780	2nd	Amended Police Fund / Expenditure Total
208 - Park Infrastructure Millage Fund								
Taxes-Current	208.403000	(764,130)		3,530	R	(760,600)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	208.406000	-	11,220		R	(11,220)	2nd	Increase: Amend to Actual Revenue
Taxes-Delinq.Pers.Prop.	208.420000	(550)	1,020		R	(1,570)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	208.435000	(280)	100		R	(380)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	208.436000	(180)	110		R	(290)	2nd	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	208.664001	(20,000)	7,000		R	(27,000)	2nd	Increase: Increase to Anticipated Interest Revenue
Park Infrastructure Millage Fund - Revenue Total		\$ (785,140)	15,920		R	\$ (801,060)	2nd	Amended Park Infrastructure Millage Fund / Revenue Total
Transfer Out-Facilities	208.999631	210,140	15,920		E	226,060	2nd	Increase: Additional Funding Towards Spencer Park: Redevelopment
Park Infrastructure Millage Fund - Expenditure Total		\$ 785,140	15,920		E	\$ 801,060	2nd	Amended Park Infrastructure Millage Fund / Expenditure Total
213 - RARA Millage Fund								
Taxes-Current	213.403000	(849,650)		3,910	R	(845,740)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	213.406000	(13,770)		1,290	R	(12,480)	2nd	Decrease: Amend to Actual Revenue
Taxes-Delinq.Pers.Prop.	213.420000	(390)	2,110		R	(2,500)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	213.435000	(320)	100		R	(420)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	213.436000	(530)		210	R	(320)	2nd	Decrease: Amend to Actual Revenue
RARA Millage Fund - Revenue Total		\$ (864,660)	(3,200)		R	\$ (861,460)	2nd	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	864,660		3,200	E	861,460	2nd	Decrease: To Balance
RARA Millage Fund - Expenditure Total		\$ 864,660	(3,200)		E	\$ 861,460	2nd	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance								
Fund Balance to Balance	214.401002	-	11,540		R	(11,540)	2nd	Increase: Additional Funding Required From Fund Balance per Fund Balance Policy
Taxes-Current	214.403000	(808,990)		3,730	R	(805,260)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	214.406000	(13,110)		1,220	R	(11,890)	2nd	Decrease: Amend to Actual Revenue
Taxes-Delinq.Pers.Prop.	214.420000	(370)	1,290		R	(1,660)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	214.435000	(300)	100		R	(400)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	214.436000	(190)	110		R	(300)	2nd	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	214.664001	(2,060)	19,940		R	(22,000)	2nd	Increase: Increase to Anticipated Interest Revenue
PW Maintenance Fund - Revenue Total		\$ (1,053,020)	28,030		R	\$ (1,081,050)	2nd	Amended PW Maintenance Fund / Revenue Total
Fund Balance to Balance	214.701001	1,530		1,530	E	-	2nd	Decrease: No Funding Contributed to Fund Balance
Salaries & Wages	214.703000	105,460	1,990		E	107,450	2nd	Increase: Amend to Projected Expenditures
Pension	214.710000	13,990	300		E	14,290	2nd	Increase: Amend to Projected Expenditures
Retiree Health	214.711000	3,730	80		E	3,810	2nd	Increase: Amend to Projected Expenditures
Medicare	214.714000	1,510	30		E	1,540	2nd	Increase: Amend to Projected Expenditures
Social Security	214.715000	6,370	90		E	6,460	2nd	Increase: Amend to Projected Expenditures
Dental Insurance	214.717000	1,630	240		E	1,870	2nd	Increase: Amend to Projected Expenditures
Workers Comp	214.721000	1,610	30		E	1,640	2nd	Increase: Amend to Projected Expenditures
Interfund Charges: Fleet	214.802004	50,000	25,000		E	75,000	2nd	Increase: Amend to Projected Expenditures
Transfer Out - Pedestrian Pathway	214.999403	354,210	1,800		E	356,010	2nd	Increase: Additional Funding Contributed to Pathway Construction Fund (403) per Fund Balance Policy
PW Maintenance Fund - Expenditure Total		\$ 1,053,020	28,030		E	\$ 1,081,050	2nd	Amended PW Maintenance Fund / Expenditure Total

2025 = 2nd QTR PROPOSED BUDGET AMENDMENT									
Account Description		Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
232 - Tree Fund									
Fund Balance to Balance	232.401002		(122,700)		22,700	R	(100,000)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	232.664001		(31,300)	23,700		R	(55,000)	2nd	Increase: Increase to Anticipated Interest Revenue
Tree Fund - Revenue Total		\$	(204,000)	1,000		R	\$ (205,000)	2nd	Amended Tree Fund / Revenue Total
Operating Supplies: Landscaping	232.740000		4,000	1,000		E	5,000	2nd	Increase: Amend to Projected Expenditures
Tree Fund - Expenditure Total		\$	204,000	1,000		E	\$ 205,000	2nd	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund									
Fund Balance to Balance	244.401002		-	76,620		R	(76,620)	2nd	Increase: Additional Funding Required From Fund Balance per Fund Balance Policy
Trans In - General Fund	244.699101		(65,000)		65,000	R	-	2nd	Decrease: PW-11D: Innovation Hills & Eagle's Landing Streambank Stabilization P/E
Trans In - General Fund	244.699101		(626,090)		66,840	R	(559,250)	2nd	Decrease: Less Funding Required From General Fund (101) per Fund Balance Policy
Trans In - Capital Improvement Fund	244.699420		(357,520)		280,000	R	(77,520)	2nd	Redistribute Funds from PK-11B: Clinton River Bank Stabilization @ Cloverport to PK-11C: Eagles Landing Streambank Stabilization
Trans In - Capital Improvement Fund	244.699420		(320,000)	280,000		R	(600,000)	2nd	Redistribute Funds from PK-11B: Clinton River Bank Stabilization @ Cloverport to PK-11C: Eagles Landing Streambank Stabilization
Trans In - Capital Improvement Fund	244.699420		(300,000)	65,000		R	(365,000)	2nd	Increase: PW-11D: Innovation Hills & Eagle's Landing Streambank Stabilization P/E
Water Resources Fund - Revenue Total		\$	(1,931,840)	9,780		R	\$ (1,941,620)	2nd	Amended Water Resources Fund / Revenue Total
Salaries & Wages	244.703000		205,420	3,570		E	208,990	2nd	Increase: Amend to Projected Expenditures
Pension	244.710000		30,700	530		E	31,230	2nd	Increase: Amend to Projected Expenditures
Retiree Health	244.711000		8,190	140		E	8,330	2nd	Increase: Amend to Projected Expenditures
Medicare	244.714000		2,980	50		E	3,030	2nd	Increase: Amend to Projected Expenditures
Social Security	244.715000		12,390	180		E	12,570	2nd	Increase: Amend to Projected Expenditures
Health/Optical Ins	244.716000		24,640		300	E	24,340	2nd	Decrease: Amend to Projected Expenditures
HSA	244.716002		1,580	300		E	1,880	2nd	Increase: Amend to Projected Expenditures
Dental Insurance	244.717000		2,090	280		E	2,370	2nd	Increase: Amend to Projected Expenditures
Life & AD&D Ins	244.718000		420	10		E	430	2nd	Increase: Amend to Projected Expenditures
Workers Comp	244.721000		1,120	20		E	1,140	2nd	Increase: Amend to Projected Expenditures
Material	244.781000		-	5,000		E	5,000	2nd	Increase: Amend to Projected Expenditures
Land Improvement	244.974000		500,000		280,000	E	220,000	2nd	Redistribute Funds from PK-11B: Clinton River Bank Stabilization @ Cloverport to PK-11C: Eagles Landing Streambank Stabilization
Land Improvement	244.974000		320,000	280,000		E	600,000	2nd	Redistribute Funds from PK-11B: Clinton River Bank Stabilization @ Cloverport to PK-11C: Eagles Landing Streambank Stabilization
Water Resources Fund - Expenditure Total		\$	1,931,840	9,780		E	\$ 1,941,620	2nd	Amended Water Resources Fund / Expenditure Total
265 - OPC Millage Fund									
Taxes-Current	265.403000		(1,461,420)		6,630	R	(1,454,790)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	265.406000		(30,740)		9,270	R	(21,470)	2nd	Decrease: Amend to Actual Revenue
Taxes-Delinq.Pers.Prop.	265.420000		(800)	3,200		R	(4,000)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	265.435000		(540)	190		R	(730)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	265.436000		(1,060)		510	R	(550)	2nd	Decrease: Amend to Actual Revenue
OPC Millage Fund - Revenue Total		\$	(1,494,560)	(13,020)		R	\$ (1,481,540)	2nd	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820		1,494,560		13,020	E	1,481,540	2nd	Decrease: Amend to Balance
OPC Millage Fund - Expenditure Total		\$	1,494,560	(13,020)		E	\$ 1,481,540	2nd	Amended OPC Millage Fund / Expenditure Total
286 - EGLE Grant Fund									
Fund Balance to Balance	286.401002			147,220		R	(147,220)	2nd	Increase: Additional Funding Required From Fund Balance
EGLE Grant Fund - Revenue Total		\$	(981,560)	147,220		R	\$ (1,128,780)	2nd	Amended EGLE Grant Fund / Revenue Total
Legal Fees - EGLE	286.805000		-	21,500		E	21,500	2nd	Increase: Amend to Anticipated Expense
Trans.Out-General Fund	286.999101		-	125,720		E	125,720	2nd	Increase: Seed Funding for Soil Remediation Ruby & Auburn Green Spaces [Reimbursement in 2025]
EGLE Grant Fund - Expenditure Total		\$	981,560	147,220		E	\$ 1,128,780	2nd	Amended EGLE Grant Fund / Expenditure Total
299 - Green Space Operating Fund									
Federal Grant	299.501001		-	100,000		R	(100,000)	2nd	Increase: NFWF Invasive Species Grant [Legislative File #2025-002]
Interest & Dividend Earnings	299.664001		(320)	680		R	(1,000)	2nd	Increase: Increase to Anticipated Interest Revenue
Trans.In-Green Space Trust	299.699761		(323,810)		54,670	R	(269,140)	2nd	Decrease: Less Funding Required From Green Space Trust (761) per Fund Balance Policy
Green Space Operating Fund - Revenue Total		\$	(324,130)	46,010		R	\$ (370,140)	2nd	Amended Green Space Operating Fund / Revenue Total
Fund Balance to Balance	299.701001		220	45,280		E	45,500	2nd	Increase: Additional Funding Contributed To Fund Balance per Fund Balance Policy
Salaries & Wages	299.703000		29,800		540	E	29,260	2nd	Decrease: Amend to Projected Expenditures
Pension	299.710000		4,510		110	E	4,400	2nd	Decrease: Amend to Projected Expenditures
Retiree Health	299.711000		1,210		30	E	1,180	2nd	Decrease: Amend to Projected Expenditures
Medicare	299.714000		440		10	E	430	2nd	Decrease: Amend to Projected Expenditures
Social Security	299.715000		1,740		60	E	1,680	2nd	Decrease: Amend to Projected Expenditures
Health/Optical Ins	299.716000		3,630	1,320		E	4,950	2nd	Increase: Amend to Projected Expenditures
Dental Ins	299.717000		300	190		E	490	2nd	Increase: Amend to Projected Expenditures

2025 = 2nd QTR PROPOSED BUDGET AMENDMENT								
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Workers Comp	299.721000	390		30	E	360	2nd	Decrease: Amend to Projected Expenditures
Green Space Operating Fund - Expenditure Total		\$ 324,130	46,010		E	\$ 370,140	2nd	Amended Green Space Operating Fund / Expenditure Total
331 - Drain Debt Millage Fund								
Fund Balance to Balance	331.401002	(99,300)		1,570	R	(97,730)	2nd	Decrease: Amend to Actual FYE 2024 Fund Balance to Close 331 - Drain Debt Fund
Taxes-Current	331.403000	(128,520)			R	(129,230)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	331.406000	-	1,820		R	(1,820)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	331.435000	-	120		R	(120)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	331.436000	-	40		R	(40)	2nd	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	331.664001	-	1,230		R	(1,230)	2nd	Increase: Amend to Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (227,820)	2,350		R	\$ (230,170)	2nd	Amended Drain Debt Millage Fund / Revenue Total
Transfer-Out: GF	331.999101	-	2,350		E	2,350	2nd	Increase: To Close 331 - Drain Debt Fund
Drain Debt Millage Fund - Expenditure Total		\$ 227,820	2,350		E	\$ 230,170	2nd	Amended Drain Debt Millage Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(3,207,080)		989,800	R	(2,217,280)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	402.664001	(304,600)	317,400		R	(622,000)	2nd	Increase: Increase to Anticipated Interest Revenue
Trans.In-Fire Dept.	402.699206	(584,970)	-	584,970	R	-	2nd	Decrease: No Funding Contributed From Fire Operating Fund (206)
Fire Capital - Revenue Total		\$ (4,198,220)	(1,257,370)		R	\$ (2,940,850)	2nd	Amended Fire Capital Fund / Revenue Total
Equipment	402.977000	1,522,690		1,522,690	E	-	2nd	Decrease: IS-04D: SCBA / Defer to FY 2027
Equipment	402.977000	30,000		30,000	E	-	2nd	Decrease: Fire Extinguisher Trainer
Transfer Out: Facilities Fund	402.999631	100,000		85,520	E	14,480	2nd	Decrease: Fire Training Tower Demolition / Amend to Actual
Trans.Out-Fire Dept.	402.999206	-	530,840		E	530,840	2nd	Increase: Funding to Maintain (206) Fire Operating Fund at Fund Balance Policy Level (25%)
Transfer Out: Facilities Fund	402.999631	150,000		150,000	E	-	2nd	Decrease: FA-02O: Fire Station 1 Exterior Improvements / Defer to FY 2026
Fire Capital - Expenditure Total		\$ 4,198,220	(1,257,370)		E	\$ 2,940,850	2nd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(418,750)		117,260	R	(301,490)	2nd	Decrease: Less Funding Required From Fund Balance
Misc. Grant	403.515000	-	42,750		R	(42,750)	2nd	Increase: Oakland County Transit Program Grant [2025 Portion]
Interest & Dividend Earnings	403.664001	(66,540)	40,460		R	(107,000)	2nd	Increase: Increase to Anticipated Interest Revenue
Trans In - Bike Path	403.699214	(409,210)	1,800	-	R	(411,010)	2nd	Increase: Additional Funding From Pathway Operating Fund (214) per Fund Balance Policy
PW Construction - Revenue Total		\$ (839,500)	(32,250)		R	\$ (807,250)	2nd	Amended PW Construction Fund / Revenue Total
Land Improvement	403.974000	400,000		75,000	E	325,000	2nd	Decrease: PW-01: Pathway Rehabilitation Program / Decrease to Actual Award [Legislative ID: 2025-0082]
Land Improvement	403.974000	-	42,750		E	42,750	2nd	Increase: Oakland County Transit Program Grant [Preliminary Engineering]
PW Construction - Expenditure Total		\$ 839,500	(32,250)		E	\$ 807,250	2nd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(2,957,550)	1,601,650		R	(4,559,200)	2nd	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	420.664001	(211,290)	428,710		R	(640,000)	2nd	Increase: Increase to Anticipated Interest Revenue
Trans.In-General Fund	420.699101	(7,098,480)	-	1,567,700	R	(5,530,780)	2nd	Decrease: To Set General Fund Balance at 65% of Annual Operations Per Fund Balance Policy
Capital Improvement - Revenue Total		\$ (10,267,320)	462,660		R	\$ (10,729,980)	2nd	Amended Capital Improvement Fund / Revenue Total
Operating Equipment	420.748000		8,000		E	8,000	2nd	Reclassify: Elections Scanner Reclassify as Operating Equipment per Fixed Asset Policy
Equipment-Capitalized	420.977000	8,000		8,000	E	-	2nd	Reclassify: Elections Scanner Reclassify as Operating Equipment per Fixed Asset Policy
Trans Out - Local Street	420.999203	160,000		50,580	E	109,420	2nd	Decrease: LS-21: Childress SAD Paving & LS-22: Dunning SAD Paving / Decrease to Award [Legislative File #2025-0268]
Trans.Out-Pub.Imp.Drains	420.999244	300,000	65,000		E	365,000	2nd	Increase: PW-11D: Innovation Hills & Eagle's Landing Streambank Stabilization P/E
Trans.Out-Pub.Imp.Drains	420.999244	500,000		280,000	E	220,000	2nd	Redistribute Funds from PK-11B: Clinton River Bank Stabilization @ Cloverport to PK-11C: Eagles Landing Streambank Stabilization
Trans.Out-Pub.Imp.Drains	420.999244	320,000	280,000		E	600,000	2nd	Redistribute Funds from PK-11B: Clinton River Bank Stabilization @ Cloverport to PK-11C: Eagles Landing Streambank Stabilization
Trans.Out-W/S Improvement	420.999593	861,860	1,638,140		E	2,500,000	2nd	Increase: DPS Garage HVAC Upgrades
Trans.Out-W/S Improvement	420.999593	742,840		742,840	E	-	2nd	Decrease: FA-18: Hook Truck Accessory Structure / Defer Until After DPS Facility Master Plan
Trans Out - Facilities	420.999631	280,000		2,760	E	277,240	2nd	Decrease: PK-07D: Citywide Picnic Table Replacements [Per Legislative ID: 2025-0015 V2]
Trans Out - Facilities	420.999631	-	79,000		E	79,000	2nd	Increase: Auburn Corridor Alleyway Storm Water Improvements
Trans Out - Facilities	420.999631	55,650	244,350		E	300,000	2nd	Increase: Borden Park Locker Room Renovation
Trans Out - Facilities	420.999631	200,000	106,000		E	306,000	2nd	Increase: PK-09: Trail Access & Conditions Improvement Program
Trans Out - Facilities	420.999631	-	150,000		E	150,000	2nd	Increase: FA-01Q: City Hall DTE Connection Upgrades (Move up from FY 2026)
Trans Out - Facilities	420.999631	1,986,800		756,690	E	1,230,110	2nd	Decrease: Less Funding Required from CIF due to MEDC Grant / Brooklands Plaza Development
Trans Out - Facilities	420.999631	368,830		368,830	E	-	2nd	Reallocate: DPS Garage: CO2 Sensor Replacement to Water & Sewer Capital Fund (593)
Trans Out - Facilities	420.999631	42,210		42,210	E	-	2nd	Reallocate: DPS Garage: Generator Transfer Switch to Water & Sewer Capital Fund (593)
Trans Out - Facilities	420.999631	-	160,000		E	160,000	2nd	Increase: Isometric Mapping/Signage/Wayfinding/Park Rules
Trans Out - Facilities	420.999631	189,860		15,920	E	173,940	2nd	Decrease: Reduced Funding Towards Spencer Park: Redevelopment due to additional Parks Infrastructure (208) revenue
Capital Improvement - Expenditure Total		\$ 10,267,320	462,660		E	\$ 10,729,980	2nd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Division								
Retained Earnings to Balance	510.401004	(917,300)		917,300	R	-	2nd	Decrease: No Funding Drawn From Retained Earnings

2025 = 2nd QTR PROPOSED BUDGET AMENDMENT									
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation	
Chg for Serv: City Inspections	510.610003	(7,500)	2,500		R	(10,000)	2nd	Increase: Amend to Projected Revenue	
Fees: NSF Check Charge	510.630001	-	2,500		R	(2,500)	2nd	Increase: Amend to Projected Revenue	
Interest & Dividend Earnings	510.664001	(101,320)	160,680		R	(262,000)	2nd	Increase: Increase to Anticipated Interest Revenue	
Sewer Department - Revenue Total		\$ (17,356,940)	(751,620)		R	\$ (16,605,320)	2nd	Amended Sewer Department / Revenue Total	
Retained Earnings to Balance	510.701002	-	75,380		E	75,380	2nd	Increase: Additional Funding Contributed to Retained Earnings	
Salaries & Wages	510.703000	1,308,310	21,090		E	1,329,400	2nd	Increase: Amend to Projected Expenditures	
Pension	510.710000	185,640	3,250		E	188,890	2nd	Increase: Amend to Projected Expenditures	
Retiree Health	510.711000	48,610	840		E	49,450	2nd	Increase: Amend to Projected Expenditures	
Medicare	510.714000	18,950	320		E	19,270	2nd	Increase: Amend to Projected Expenditures	
Social Security	510.715000	79,210	1,230		E	80,440	2nd	Increase: Amend to Projected Expenditures	
Health/Optical Ins	510.716000	217,000		7,080	E	209,920	2nd	Decrease: Amend to Projected Expenditures	
HSA	510.716002	17,700	530		E	18,230	2nd	Increase: Amend to Projected Expenditures	
Dental Ins	510.717000	19,720	2,910		E	22,630	2nd	Increase: Amend to Projected Expenditures	
Life & AD&D Ins	510.718000	2,500	40		E	2,540	2nd	Increase: Amend to Projected Expenditures	
Workers Comp	510.721000	30,710	550		E	31,260	2nd	Increase: Amend to Projected Expenditures	
Interfund Charges: Fleet	510.802004	400,000	50,000		E	450,000	2nd	Increase: Amend to Projected Expenditures	
Trans.Out-W/S Improvement	510.999593	125,000	135,100		E	260,100	2nd	Increase: Amend to FYE 2024 Actual Sanitary Sewer Capital & Lateral Revenue	
Trans.Out-W/S Improvement	510.999593	2,516,840		572,210	E	1,944,630	2nd	Decrease: Amend to FYE 2024 Actual Sanitary Sewer Depreciation Expense	
Trans.Out-W/S Bond	510.999595	1,655,850		463,570	E	1,192,280	2nd	Decrease: No Debt Payment for 2025 per Oakland County	
Sewer Department - Expense Total		\$ 17,356,940	(751,620)		E	\$ 16,605,320	2nd	Amended Sewer Department / Expense Total	
530 - Water Division									
Retained Earnings to Balance	530.401004	(734,840)		343,850	R	(390,990)	2nd	Decrease: Less Funding Required From Retained Earnings	
Fees: NSF Check Charge	530.630001	(2,000)	500		R	(2,500)	2nd	Increase: Amend to Projected Revenue	
Interest & Dividend Earnings	530.664001	(139,710)	122,290		R	(262,000)	2nd	Increase: Increase to Anticipated Interest Revenue	
Water Department - Revenue Total		\$ (24,292,430)	(221,060)		R	\$ (24,071,370)	2nd	Amended Water Department / Revenue Total	
Salaries & Wages	530.703000	2,241,220	32,860		E	2,274,080	2nd	Increase: Amend to Projected Expenditures	
Pension	530.710000	323,460	4,860		E	328,320	2nd	Increase: Amend to Projected Expenditures	
Retiree Health	530.711000	85,360	1,280		E	86,640	2nd	Increase: Amend to Projected Expenditures	
Medicare	530.714000	32,490	470		E	32,960	2nd	Increase: Amend to Projected Expenditures	
Social Security	530.715000	136,670	1,840		E	138,510	2nd	Increase: Amend to Projected Expenditures	
Health/Optical Ins	530.716000	356,130		2,100	E	354,030	2nd	Decrease: Amend to Projected Expenditures	
HSA	530.716002	30,830	2,770		E	33,600	2nd	Increase: Amend to Projected Expenditures	
Dental Ins	530.717000	33,310	4,050		E	37,360	2nd	Decrease: Amend to Projected Expenditures	
Life & AD&D Ins	530.718000	4,380	60		E	4,440	2nd	Increase: Amend to Projected Expenditures	
Workers Comp	530.721000	53,240	950		E	54,190	2nd	Increase: Amend to Projected Expenditures	
Professional Services	530.801000	-	59,900		E	59,900	2nd	Increase: Move up FY 2026 Reliability Study Update [Legislative ID: 2025-0182]	
Contractual Services	530.807000	66,000		50,000	E	16,000	2nd	Decrease: CDSMI Contractor Not Needed in FY 2025	
Trans.Out-W/S Improvement	530.999593	100,000	129,870		E	229,870	2nd	Increase: Amend to FYE 2024 Actual Water Capital & Lateral Revenue	
Trans.Out-W/S Improvement	530.999593	3,335,640		407,870	E	2,927,770	2nd	Decrease: Amend to FYE 2024 Actual Water Depreciation Expense	
Water Department - Expense Total		\$ 24,292,430	(221,060)		E	\$ 24,071,370	2nd	Amended Water Department / Expense Total	
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(18,353,650)		2,691,300	R	(15,662,350)	2nd	Decrease: Less Funding Required From Retained Earnings	
State of Michigan Grants	593.546001	-	315,000		R	(315,000)	2nd	Carryover: DWAM Water Line Verification and Grant Management / Carryover from FY 2024	
Interest & Dividend Earnings	593.664001	(523,470)	621,530		R	(1,145,000)	2nd	Increase: Increase to Anticipated Interest Revenue	
Trans.In-Capital Improv.	593.699420	(742,840)		742,840	R	-	2nd	Decrease: FA-18: Hook Truck Accessory Structure / Defer Until After DPS Facility Master Plan	
Trans.In-Capital Improv.	593.699420	(861,860)	1,638,140		R	(2,500,000)	2nd	Increase: DPS Garage HVAC Upgrades	
Trans.In-Water & Sewer	593.699592	(125,000)	135,100		R	(260,100)	2nd	Increase: Amend to FYE 2024 Actual Sanitary Sewer Capital & Lateral Revenue	
Trans.In-Water & Sewer	593.699592	(2,516,840)		572,210	R	(1,944,630)	2nd	Decrease: Amend to FYE 2024 Actual Sanitary Sewer Depreciation Expense	
Trans.In-Water & Sewer	593.699592	(100,000)	129,870		R	(229,870)	2nd	Increase: Amend to FYE 2024 Actual Water Capital & Lateral Revenue	
Trans.In-Water & Sewer	593.699592	(3,335,640)		407,870	R	(2,927,770)	2nd	Decrease: Amend to FYE 2024 Actual Water Depreciation Expense	
W&S Capital Fund - Revenue Total		\$ (27,331,090)	(1,574,580)		R	\$ (25,756,510)	2nd	Amended W&S Capital Fund / Revenue Total	
Mains and Services	593.972000	2,460,000		84,870	E	2,375,130	2nd	Decrease: WS-05B: Brewster Road Water Main / Amend to Actual Award [Legislative ID: 2025-0121]	
Mains and Services	593.972000	8,267,500	263,650		E	8,003,850	2nd	Decrease: WS-23B: University Hills Water Main / Amend to Actual Award [Legislative ID: 2025-0121]	
Mains and Services	593.972000	1,069,960		33,500	E	1,036,460	2nd	Decrease: SS-02B: Sanitary Sewer Rehab Program transfer to IH Sewer Extension CE [Legislative ID: 2025-0145]	
Mains and Services	593.972000	-	33,500		E	33,500	2nd	Increase: Innovation Hills Sewer Extension CE [Legislative ID: 2025-0145]	
Mains and Services	593.972000	-	6,000		E	6,000	2nd	Increase: Sanitary Sewer Easement [Legislative ID: 2025-0148]	
Mains and Services	593.972000	-	23,510		E	23,510	2nd	Carryover: Grant Pump Replacement / Carryover from FY 2024	
Mains and Services	593.972000	-	23,000		E	23,000	2nd	Increase: Pump Replacement for Michelson Pump Station	
Mains and Services	593.972000	715,000		715,000	E	-	2nd	Decrease: WS-12F: PRV #20 Replacement / Defer to FY 2027	
Mains and Services	593.972000	64,000		64,000	E	-	2nd	Decrease: WS-53: Hampton Plaza WM Replacement PE / Defer to FY 2027	
Mains and Services	593.972000	80,500		80,500	E	-	2nd	Decrease: WS-65: Dutton Road WM Replacement PE / Defer to FY 2026	
Mains and Services	593.972000	150,000		150,000	E	-	2nd	Decrease: WS-46A: RC-02 Improvement / Defer to FY 2026	
Mains and Services	593.972000	25,000		25,000	E	-	2nd	Decrease: WS-46B: RC-01 Improvements / Defer to FY 2026	

2025 = 2nd QTR PROPOSED BUDGET AMENDMENT									
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation	
Building	593.975000	742,840		742,840	E	-	2nd	Decrease: FA-18: Hook Truck Accessory Structure / Defer Until After DPS Facility Master Plan	
Building Improvements	593.976000	-	368,830		E	368,830	2nd	Reclassify: DPS Garage: CO2 Sensor Replacement / Move from Facilities (631)	
Building Improvements	593.976000	-	42,210		E	42,210	2nd	Reclassify: DPS Garage: Generator Transfer Switch / Move from Facilities (631)	
Building Improvements	593.976000	861,860	1,227,100		E	2,088,960	2nd	Increase: DPS Garage HVAC Upgrades	
Equipment-Capitalized	593.977000	4,437,080		1,114,370	E	3,322,710	2nd	Decrease: SS-01B: SCADA System Replacement / Amend to Actual Award [Legislative ID: 2025-0105]	
Equipment-Capitalized	593.977000	25,000		25,000	E	-	2nd	Decrease: WS-12B: PRV Upgrade Program / Defer to FY 2026	
W&S Capital Fund - Expense Total		\$ 27,331,090	(1,574,580)		E	\$ 25,756,510	2nd	Amended W&S Capital Fund / Expense Total	
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(16,467,720)		559,350	R	(15,908,370)	2nd	Decrease: Less Funding Required from Retained Earnings	
Misc. Grant	631.515000	-	756,690		R	(756,690)	2nd	Increase: MEDC Grant / Brooklands Plaza Development	
Interest & Dividend Earnings	631.664001	(219,320)	840,680		R	(1,060,000)	2nd	Increase: Increase to Anticipated Interest Revenue	
Trans.In-Parks & Rec.	631.699208	(210,140)	15,920		R	(226,060)	2nd	Increase: Additional Funding Towards Spencer Park: Redevelopment	
Transfer In - Fire Capital Fund	631.699402	(150,000)		150,000	R	-	2nd	Decrease: FA-02O: Fire Station 1 Exterior Improvements / Defer to FY 2026	
Transfer In - Fire Capital Fund	631.699402	(100,000)		85,520	R	(14,480)	2nd	Decrease: Fire Training Tower Demolition / Amend to Actual	
Transfer In - Capital Improvement Fund	631.699420	(280,000)		2,760	R	(277,240)	2nd	Decrease: PK-07D: Citywide Picnic Table Replacements [Per Legislative ID: 2025-0015 V2]	
Transfer In - Capital Improvement Fund	631.699420	-	79,000		R	(79,000)	2nd	Increase: Auburn Corridor Alleyway Storm Water Improvements	
Transfer In - Capital Improvement Fund	631.699420	(55,650)	244,350		R	(300,000)	2nd	Increase: Borden Park Locker Room Renovation	
Transfer In - Capital Improvement Fund	631.699420	(200,000)	106,000		R	(306,000)	2nd	Increase: PK-09: Trail Access & Conditions Improvement Program	
Transfer In - Capital Improvement Fund	631.699420	-	150,000		R	(150,000)	2nd	Increase: FA-01Q: City Hall DTE Connection Upgrades (Move up from FY 2026)	
Transfer In - Capital Improvement Fund	631.699420	(1,986,800)		756,690	R	(1,230,110)	2nd	Decrease: Less Funding Required from CIF due to MEDC Grant / Brooklands Plaza Development	
Transfer In - Capital Improvement Fund	631.699420	(189,860)		15,920	R	(173,940)	2nd	Decrease: Reduced Funding Towards Spencer Park: Redevelopment due to additional Parks Infrastructure (208) revenue	
Transfer In - Capital Improvement Fund	631.699420	(368,830)		368,830	R	-	2nd	Reallocate: DPS Garage: CO2 Sensor Replacement to Water & Sewer Capital Fund (593)	
Transfer In - Capital Improvement Fund	631.699420	(42,210)		42,210	R	-	2nd	Reallocate: DPS Garage: Generator Transfer Switch to Water & Sewer Capital Fund (593)	
Transfer In - Capital Improvement Fund	631.699420		160,000		R	(160,000)	2nd	Increase: Isometric Mapping/Signage/Wayfinding/Park Rules	
Trans.In-Cemetery Trust Fund	631.699752	(875,000)		443,510	R	(431,490)	2nd	Decrease: Cemetery Irrigation Installation / Amend to Actual	
Facilities Fund - Revenue Total		\$ (31,011,740)	(72,150)		R	\$ (30,939,590)	2nd	Amended Facilities Fund / Revenue Total	
Salaries & Wages	631.703000	876,270	5,930		E	882,200	2nd	Increase: Amend to Projected Expenditures	
Pension	631.710000	131,450	890		E	132,340	2nd	Increase: Amend to Projected Expenditures	
Retiree Health	631.711000	33,540	210		E	33,750	2nd	Increase: Amend to Projected Expenditures	
Medicare	631.714000	12,710	90		E	12,800	2nd	Increase: Amend to Projected Expenditures	
Social Security	631.715000	54,100	340		E	54,440	2nd	Increase: Amend to Projected Expenditures	
Health/Optical Ins	631.716000	187,080		14,200	E	172,880	2nd	Decrease: Amend to Projected Expenditures	
Dental Ins	631.717000	14,550	620		E	15,170	2nd	Increase: Amend to Projected Expenditures	
Life & AD&D Ins	631.718000	1,720	10		E	1,730	2nd	Increase: Amend to Projected Expenditures	
Workers Comp	631.721000	22,860		60	E	22,800	2nd	Decrease: Amend to Projected Expenditures	
Clothing	631.722000	3,400	1,600		E	5,000	2nd	Increase: Amend to Projected Expenditures	
Operating Supplies	631.740000	64,810	1,390		E	66,200	2nd	Increase: Amend to Projected Expenditures	
Oper. Equip.-Telephone	631.748002	46,000	10,000		E	56,000	2nd	Increase: Amend to Projected Expenditures	
Materials	631.781000	-	22,500		E	22,500	2nd	Increase: SOM Grant Reimbursement for Velodrome [Legislative ID: 2025-0142]	
Contractual Services	631.807000	100,000		85,520	E	14,480	2nd	Decrease: Fire Training Tower Demolition / Amend to Actual	
Repairs & Maintenance	631.929000	-	150,000		E	150,000	2nd	Increase: FA-01Q: City Hall DTE Connection Upgrades (Move up from FY 2026)	
Repairs & Maintenance	631.929000	368,830		368,830	E	-	2nd	Reclassify: DPS Garage: CO2 Sensor Replacement / Move to WS Capital (593)	
Repairs & Maintenance	631.929000	42,210		42,210	E	-	2nd	Reclassify: DPS Garage: Generator Transfer Switch / Move to WS Capital (593)	
Land	631.971000	10,000		9,260	E	740	2nd	Decrease: Closing Costs for Pheasant Ring HOA Land Donation	
Land Improvement	631.974000	-	79,000		E	79,000	2nd	Increase: Auburn Corridor Alleyway Storm Water Improvements	
Land Improvement	631.974000	221,000	85,000		E	306,000	2nd	Increase: PK-09: Trail Access & Conditions Improvement Program	
Land Improvement	631.974000	875,000		443,510	E	431,490	2nd	Decrease: Cemetery Irrigation Installation & CE / Amend to Actual	
Land Improvement	631.974000	66,000	3,290		E	69,290	2nd	Increase: PK-02: Brooklands Plaza Construction Mgmt Fees [Legislative #2025-0050v2]	
Land Improvement	631.974000	326,000		1,670	E	324,330	2nd	Decrease: PK-05N: Borden Park Batting Cages Construction Mgmt Fees	
Building Additions & Improv.	631.976000	55,650	350,000		E	405,650	2nd	Increase: Borden Park Locker Room Renovation	
Building Additions & Improv.	631.976000	150,000		150,000	E	-	2nd	Decrease: FA-02O: Fire Station 1 Exterior Improvements / Defer to FY 2026	
Equipment-Capitalized	631.977000	-	175,000		E	175,000	2nd	Increase: Fire Station #1 Generator / Carryover Missed from FY 2024	
Equipment-Capitalized	631.977000	280,000		2,760	E	277,240	2nd	Decrease: PK-07D: Citywide Picnic Table Replacements	
Equipment-Capitalized	631.977000		160,000		E	160,000	2nd	Reclassify: Isometric Mapping/Signage/Wayfinding/Park Rules from General Fund (101)	
Facilities Fund - Expense Total		\$ 31,011,740	(72,150)		E	\$ 30,939,590	2nd	Amended Facilities Fund / Expense Total	
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(1,618,180)		255,830	R	(1,362,350)	2nd	Decrease: Less Funding Required From Retained Earnings	
Interest & Dividend Earnings	636.664001	(85,290)	75,710		R	(161,000)	2nd	Increase: Increase to Anticipated Interest Revenue	
MIS Fund - Revenue Total		\$ (4,684,870)	(180,120)		R	\$ (4,504,750)	2nd	Amended MIS Fund / Revenue Total	
Salaries & Wages	636.703000	657,740	2,150		E	659,890	2nd	Increase: Amend to Projected Expenditures	
Pension	636.710000	96,670	320		E	96,990	2nd	Increase: Amend to Projected Expenditures	
Retiree Health	636.711000	25,780	90		E	25,870	2nd	Increase: Amend to Projected Expenditures	
Medicare	636.714000	9,540	30		E	9,570	2nd	Increase: Amend to Projected Expenditures	

2025 = 2nd QTR PROPOSED BUDGET AMENDMENT									
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation	
Social Security	636.715000	38,500		30	E	38,470	2nd	Decrease: Amend to Projected Expenditures	
Health/Optical Ins	636.716000	102,410	2,230		E	104,640	2nd	Increase: Amend to Projected Expenditures	
Dental Ins	636.717000	6,700	1,740		E	8,440	2nd	Increase: Amend to Projected Expenditures	
Operating Supplies	636.740000	63,000	9,500		E	72,500	2nd	Increase: Amend to Projected Expenditures	
Membership & Dues	636.850000	12,000	4,350		E	16,350	2nd	Increase: Amend to Projected Expenditures	
Office Equip.& Furniture	636.980000	250,000		100,500	E	149,500	2nd	Decrease: IS-07: Citywide Copier Replacement Schedule / Amend to Actual Award [per Legislative ID: 2025-0075]	
Office Equip.& Furniture	636.980000	100,000		100,000	E	-	2nd	Decrease: IS-12A: Financial System Upgrade / Project no longer needed	
MIS Fund - Expense Total		\$ 4,684,870	(180,120)		E	\$ 4,504,750	2nd	Amended MIS Fund / Expense Total	
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(3,013,820)		302,200	R	(2,711,620)	2nd	Decrease: Less Funding Required From Retained Earnings	
Interfund Chg-Major Rds.	661.606202	(350,080)	40,000		R	(390,080)	2nd	Increase: Increase to Anticipated Revenue	
Interfund Chg-Bike Path	661.606214	(50,000)	25,000		R	(75,000)	2nd	Increase: Increase to Anticipated Revenue	
Interfund Chg-W & S	661.606592	(1,400,000)	50,000		R	(1,450,000)	2nd	Increase: Increase to Anticipated Revenue	
Interest & Dividend Earnings	661.664001	(133,110)	191,890		R	(325,000)	2nd	Increase: Increase to Anticipated Interest Revenue	
Refunds & Rebates	661.687000	-	7,500		R	(7,500)	2nd	Increase: DTE Rebate for EV Chargers	
Fleet Fund - Revenue Total		\$ (7,061,700)	12,190		R	\$ (7,073,890)	2nd	Amended Fleet Fund / Revenue Total	
Salaries & Wages	661.703000	758,280	9,690		E	767,970	2nd	Increase: Increase to Anticipated Expense	
Pension	661.710000	113,870	1,460		E	115,330	2nd	Increase: Increase to Anticipated Expense	
Retiree Health	661.711000	30,370	390		E	30,760	2nd	Increase: Increase to Anticipated Expense	
Medicare	661.714000	11,010	140		E	11,150	2nd	Increase: Increase to Anticipated Expense	
Social Security	661.715000	46,230	450		E	46,680	2nd	Increase: Increase to Anticipated Expense	
Dental Insurance	661.717000	9,830	1,410		E	11,240	2nd	Increase: Increase to Anticipated Expense	
Life & AD&D Ins	661.718000	1,560	20		E	1,580	2nd	Increase: Increase to Anticipated Expense	
Workers Comp	661.721000	16,730	190		E	16,920	2nd	Increase: Increase to Anticipated Expense	
Operating Equipment	661.748000	-	7,750		E	7,750	2nd	Increase: 1122: Wheel Load Weigher - Reclassify from 661.977000	
Operating Equipment	661.748000	-	7,750		E	7,750	2nd	Increase: 1123: Wheel Load Weigher - Reclassify from 661.977000	
Operating Equipment	661.748000	-	6,900		E	6,900	2nd	Increase: Pressure Washer - Reclassify from 661.977000	
Equipment-Capitalized	661.977000	15,480		780	E	14,700	2nd	Decrease: Zero-Turn Lawn Mower / Amend to Actual Cost [Legislative ID: 2025-0178]	
Equipment-Capitalized	661.977000	15,480		780	E	14,700	2nd	Decrease: Zero-Turn Lawn Mower / Amend to Actual Cost [Legislative ID: 2025-0178]	
Equipment-Capitalized	661.977000	7,750		7,750	E	-	2nd	Decrease: 1122: Wheel Load Weigher - Reclassify to 661.748000	
Equipment-Capitalized	661.977000	7,750		7,750	E	-	2nd	Decrease: 1123: Wheel Load Weigher - Reclassify to 661.748000	
Equipment-Capitalized	661.977000	6,900		6,900	E	-	2nd	Decrease: Pressure Washer - Reclassify to 661.748000	
Fleet Fund - Expense Total		\$ 7,061,700	12,190		E	\$ 7,073,890	2nd	Amended Fleet Fund / Expense Total	
677 - Insurance Fund									
Retained Earnings to Balance	677.401004	(35,140)		35,140	R	-	2nd	Decrease: No Funding Required From Retained Earnings	
Refund & Rebates	677.687000	-	210,540		R	(210,540)	2nd	Increase: Increase to Anticipated Net Asset Distribution	
Insurance Fund - Revenue Total		\$ (505,000)	175,400		R	\$ (680,400)	2nd	Amended Insurance Fund / Revenue Total	
Retained Earnings to Balance	677.701002	-	175,400		E	175,400	2nd	Increase: Additional Funding Contributed To Retained Earnings	
Insurance Fund - Expense Total		\$ 505,000	175,400		E	\$ 680,400	2nd	Amended Insurance Fund / Expense Total	
736 - Retiree Healthcare Trust Fund									
Fund Balance to Balance	736.401002	(137,950)	280		R	(138,230)	2nd	Increase: Additional Funding Required From Fund Balance	
Retiree Healthcare Trust Fund - Revenue Total		\$ (247,250)	280		R	\$ (247,530)	2nd	Amended Retiree Healthcare Trust Fund / Revenue Total	
Salaries & Wages	736.703000	11,470	200		E	11,670	2nd	Increase: Increase to Anticipated Expense	
Pension Plan	736.710000	1,740	30		E	1,770	2nd	Increase: Increase to Anticipated Expense	
Retiree Health Svg	736.711000	470	10		E	480	2nd	Increase: Increase to Anticipated Expense	
Medicare Tax	736.714000	170	10		E	180	2nd	Increase: Increase to Anticipated Expense	
Soc. Security Tax	736.715000	690	10		E	700	2nd	Increase: Increase to Anticipated Expense	
Dental Insurance	736.717000	150	20		E	170	2nd	Increase: Increase to Anticipated Expense	
Retiree Healthcare Trust Fund - Expense Total		\$ 247,250	280		E	\$ 247,530	2nd	Amended Retiree Healthcare Trust Fund / Expenditure Total	
752 - Cemetery Perpetual Care Trust Fund									
Fund Balance to Balance	752.401002	(537,540)		436,630	R	(100,910)	2nd	Decrease: Less Funding Required From Fund Balance	
Sales: Monuments	752.620008	(21,000)		6,880	R	(14,120)	2nd	Decrease: Amend to Anticipated Revenue	
Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (880,000)	(443,510)		R	\$ (436,490)	2nd	Amended Cemetery Perpetual Care Trust Fund / Revenue Total	
Transfer Out-Facilities	752.999631	875,000		443,510	E	431,490	2nd	Decrease: Cemetery Irrigation Installation / Amend to Actual	
Cemetery Perpetual Care Trust Fund - Expenditure Total		\$ 880,000	(443,510)		E	\$ 436,490	2nd	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total	
761 - Green Space Perpetual Care Trust Fund									
Fund Balance to Balance	761.401002	(49,720)		49,720	R	-	2nd	Decrease: No Funding Required From Fund Balance	
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (339,810)	(49,720)		R	\$ (290,090)	2nd	Amended Green Space Perpetual Care Trust Fund / Revenue Total	
Fund Balance to Balance	761.701001	-	4,950		E	4,950	2nd	Increase: Additional Funding Contributed To Fund Balance	
Trans.Out-Green Space Trust	761.999299	323,810	-	54,670	E	269,140	2nd	Decrease: Less Funding Needed by Green Space Operating Fund (299) per Fund Balance Policy	

2025 = 2nd QTR PROPOSED BUDGET AMENDMENT								
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 339,810	(49,720)		E	\$ 290,090	2nd	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund								
Taxes-Real-Current	848.404000	(342,840)	23,420		R	(366,260)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	848.406000	(503,600)	27,070		R	(530,670)	2nd	Increase: Amend to Actual Revenue
Taxes-Delinq.Pers.Prop.	848.420000	-	2,250		R	(2,250)	2nd	Increase: Amend to Actual Revenue
Contr.-Oakland County	848.594000	(193,470)	10,000		R	(203,470)	2nd	Increase: Amend to Actual Revenue
Contr.-O.C.C.C.	848.595000	(52,680)		190	R	(52,490)	2nd	Decrease: Amend to Actual Revenue
Contr.-Library Operating	848.596000	(26,010)		10,670	R	(15,340)	2nd	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	848.664001	(48,830)	69,170		R	(118,000)	2nd	Increase: Increase to Anticipated Interest Revenue
LDFA Fund - Revenue Total		\$ (1,167,430)	121,050		R	\$ (1,288,480)	2nd	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	246,160	119,500		E	365,660	2nd	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	848.703000	67,270	1,150		E	68,420	2nd	Increase: Increase to Anticipated Expense
Pension	848.710000	10,090	180		E	10,270	2nd	Increase: Increase to Anticipated Expense
Retiree Health	848.711000	2,700	40		E	2,740	2nd	Increase: Increase to Anticipated Expense
Medicare	848.714000	980	20		E	1,000	2nd	Increase: Increase to Anticipated Expense
Dental Ins	848.717000	920	150		E	1,070	2nd	Increase: Increase to Anticipated Expense
Life & AD&D Ins	848.718000	140	10		E	150	2nd	Increase: Increase to Anticipated Expense
LDFA Fund - Expenditure Total		\$ 1,167,430	121,050		E	\$ 1,288,480	2nd	Amended LDFA Fund / Expenditure Total