

2026 = 2nd QTR PROPOSED BUDGET AMENDMENT

| Account Description                     | Acct. #    | Current Budget         | Increase         | Decrease |          | Amended Budget         | QTR        | Explanation   |
|---|------------|------------------------|------------------|----------|----------|------------------------|------------|---|
| <b>101 - General Fund</b>               |            |                        |                  |          |          |                        |            |   |
| Fund Balance to Balance                 | 101.401002 | (3,221,440)            | 1,318,970        |          | R        | (4,540,410)            | 2nd        | Increase: Additional Draw From Fund Balance per Fund Balance Policy                     |
| Taxes-Real-Current                      | 101.404000 | (13,320,020)           | 29,060           |          | R        | (13,349,080)           | 2nd        | Increase: Amend to Actual Revenue   |
| P.P.Tax-Exempt Reimb.                   | 101.406000 | (136,770)              | 33,360           |          | R        | (170,130)              | 2nd        | Increase: Amend to Actual Revenue   |
| Taxes-Late Fees                         | 101.424000 | (50,000)               | 15,050           |          | R        | (65,050)               | 2nd        | Increase: Amend to Actual Revenue   |
| Taxes-Industrial Fac.Tax                | 101.435000 | (4,810)                |                  | 1,300    | R        | (3,510)                | 2nd        | Decrease: Amend to Actual Revenue   |
| Taxes-Special (In Lieu Of)              | 101.436000 | (4,880)                | 8,260            |          | R        | (13,140)               | 2nd        | Increase: Amend to Actual Revenue   |
| Misc Grant                              | 101.515000 | (20,000)               | 23,980           |          | R        | (43,980)               | 2nd        | Increase: Amend to OLSHA Chore Grant Revenue  |
| State Revenue-Sales Tax                 | 101.575000 | (8,300,000)            |                  | 350,000  | R        | (7,950,000)            | 2nd        | Decrease: Amend to State of MI Consensus Revenue Estimating Conference (CREC) Estimates |
| Chg. For Service - City of Rochester    | 101.610010 | -                      | 116,370          |          | R        | (116,370)              | 2nd        | Increase: Assessing Services for Rochester  |
| Fees: Park                              | 101.631001 | (486,500)              |                  | 86,500   | R        | (400,000)              | 2nd        | Decrease: Amend to Projected Revenue  |
| Rental - Golf Course Lease              | 101.651003 | (200,000)              |                  | 100,000  | R        | (100,000)              | 2nd        | Decrease: Pine Trace Fees / Opened Later than budgeted                                  |
| Rental - Fields                         | 101.651001 | (209,500)              | 28,500           |          | R        | (238,000)              | 2nd        | Increase: Amend to Projected Revenue  |
| Fines - City                            | 101.655001 | (500)                  | 44,500           |          | R        | (45,000)               | 2nd        | Increase: Amend to Projected Revenue  |
| Interest & Dividend Earnings            | 101.664001 | (517,900)              |                  |          | R        | (517,900)              | 2nd        | Increase: Amend to Projected Revenue  |
| Reimbursement: Elections                | 101.677004 |                        | 16,000           |          | R        | (16,000)               | 2nd        | Increase: Reimbursement for May Avondale Election                                       |
| <b>General Fund - Revenue Total</b>     |            | <b>\$ (35,730,130)</b> | <b>1,096,250</b> |          | <b>R</b> | <b>\$ (36,826,380)</b> | <b>2nd</b> | <b>Amended General Fund / Revenue Total</b>   |
| CC - Operating Supplies                 | 102.740000 | 13,500                 | 16,000           |          | E        | 29,500                 | 2nd        | Increase: Postage for Fire Millage Mailers  |
| CC - Printing & Publishing              | 102.900000 | 17,500                 | 8,000            |          | E        | 25,500                 | 2nd        | Increase: Printing for Fire Millage Mailers   |
| Assessing - Professional Services       | 209.801000 | 55,910                 |                  | 7,910    | E        | 48,000                 | 2nd        | Decrease: Amend to Projected Expense  |
| PED - Operating Supplies                | 401.740000 | 11,000                 |                  | 2,000    | E        | 9,000                  | 2nd        | Decrease: Amend to Projected Expense  |
| Parks - Supplies-Other                  | 756.751000 | 25,000                 | 7,000            |          | E        | 32,000                 | 2nd        | Increase: Amend to Projected Expense  |
| Park - Interfund: DPS Work Orders       | 756.802003 | 53,060                 |                  | 33,060   | E        | 20,000                 | 2nd        | Decrease: Amend to Projected Expense  |
| Community Events - Interfund DPS Work   | 760.802003 | 30,000                 | 25,000           |          | E        | 55,000                 | 2nd        | Increase: Amend to Projected Expense  |
| Community Programs-Misc Expense         | 852.954000 | -                      | 23,980           |          | E        | 23,980                 | 2nd        | Carryover: OLHSA Grant Funding / Carryover from FY 2025                                 |
| Trans.Out-Pub.Imp.Drains                | 990.999244 | 651,390                | 8,060            |          | E        | 659,450                | 2nd        | Increase: Additional Transfer-Out per Fund Balance Policy                               |
| Trans.Out-Cap.Imp.Fund                  | 990.999420 | 5,957,920              | 1,051,180        |          | E        | 7,009,100              | 2nd        | Increase: Additional Transfer-Out per Fund Balance Policy                               |
| <b>General Fund - Expenditure Total</b> |            | <b>\$ 35,730,130</b>   | <b>1,096,250</b> |          | <b>E</b> | <b>\$ 36,826,380</b>   | <b>2nd</b> | <b>Amended General Fund / Expenditure Total</b>   |
| <b>202 - Major Road Fund</b>            |            |                        |                  |          |          |                        |            |   |
| Fund Balance to Balance                 | 202.401002 | (334,110)              | -                | 376,400  | R        | 42,290                 | 2nd        | Decrease: Less Funding Required from Fund Balance                                       |
| State Transportation Funds              | 202.544000 | (7,373,000)            | 377,000          |          | R        | (7,750,000)            | 2nd        | Increase: Amend to Projected Act 51 Revenue   |
| Chg For Service - Eng Consultant        | 202.610005 | (5,000)                |                  | 4,000    | R        | (1,000)                | 2nd        | Decrease: Amend to Projected Revenue  |
| Reimb: MDOT                             | 202.677005 | (500)                  |                  | 500      | R        | -                      | 2nd        | Decrease: Amend to Projected Revenue  |
| <b>Major Road Fund - Revenue Total</b>  |            | <b>\$ (9,612,870)</b>  | <b>(3,900)</b>   |          | <b>R</b> | <b>\$ (9,608,970)</b>  | <b>2nd</b> | <b>Amended Major Road Fund / Revenue Total</b>  |
| Trans.Out - Local Street                | 442.999203 | 1,843,250              |                  | 285,000  | E        | 1,558,250              | 2nd        | Decrease: Major Road portion of Local Street Asphalt Rehabilitation                     |
| Salaries & Wages                        | 462.703000 | 219,790                | 6,630            |          | E        | 226,420                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Pension Plan                            | 462.710000 | 31,690                 | 990              |          | E        | 32,680                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Retiree Health Svg                      | 462.711000 | 8,460                  | 260              |          | E        | 8,720                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Medicare Tax                            | 462.714000 | 3,220                  | 100              |          | E        | 3,320                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Soc. Security Tax                       | 462.715000 | 13,460                 | 370              |          | E        | 13,830                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Health/Optical Ins.                     | 462.716000 | 41,640                 | 1,140            |          | E        | 42,780                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Dental Insurance                        | 462.717000 | 4,060                  | 100              |          | E        | 4,160                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Life & AD&D Ins.                        | 462.718000 | 440                    | 10               |          | E        | 450                    | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Disability Ins.                         | 462.719000 | 3,240                  | 70               |          | E        | 3,310                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Unemployment Ins.                       | 462.720000 | 640                    | 10               |          | E        | 650                    | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Workers Comp.Ins.                       | 462.721000 | 5,520                  | 80               |          | E        | 5,600                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Salaries & Wages                        | 472.703000 | 322,660                | 6,630            |          | E        | 329,290                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Pension Plan                            | 472.710000 | 45,720                 | 990              |          | E        | 46,710                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Retiree Health Svg                      | 472.711000 | 12,200                 | 270              |          | E        | 12,470                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Medicare Tax                            | 472.714000 | 4,690                  | 90               |          | E        | 4,780                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Soc. Security Tax                       | 472.715000 | 19,710                 | 360              |          | E        | 20,070                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Health/Optical Ins.                     | 472.716000 | 38,140                 | 1,150            |          | E        | 39,290                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Dental Insurance                        | 472.717000 | 5,370                  | 110              |          | E        | 5,480                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Life & AD&D Ins.                        | 472.718000 | 630                    | 10               |          | E        | 640                    | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Disability Ins.                         | 472.719000 | 3,810                  | 70               |          | E        | 3,880                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Unemployment Ins.                       | 472.720000 | 840                    | 10               |          | E        | 850                    | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Workers Comp.Ins.                       | 472.721000 | 4,240                  | 90               |          | E        | 4,330                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Salaries & Wages                        | 482.703000 | 129,040                | 6,630            |          | E        | 135,670                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |
| Pension Plan                            | 482.710000 | 12,620                 | 1,000            |          | E        | 13,620                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053              |

**2026 = 2nd QTR PROPOSED BUDGET AMENDMENT**

| Account Description                          | Acct. #    | Current Budget         | Increase         | Decrease |          | Amended Budget         | QTR        | Explanation  |
|--|------------|------------------------|------------------|----------|----------|------------------------|------------|--|
| Retiree Health Svg                           | 482.711000 | 3,370                  | 270              |          | E        | 3,640                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Medicare Tax                                 | 482.714000 | 1,880                  | 100              |          | E        | 1,980                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Soc. Security Tax                            | 482.715000 | 7,950                  | 360              |          | E        | 8,310                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Health/Optical Ins.                          | 482.716000 | 18,620                 | 1,140            |          | E        | 19,760                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Dental Insurance                             | 482.717000 | 1,860                  | 110              |          | E        | 1,970                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Life & AD&D Ins.                             | 482.718000 | 180                    | 10               |          | E        | 190                    | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Disability Ins.                              | 482.719000 | 1,210                  | 60               |          | E        | 1,270                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Workers Comp.Ins.                            | 482.721000 | 2,270                  | 90               |          | E        | 2,360                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Prevention: Interfund - Forestry             | 462.802774 | 13,110                 | 11,890           |          | E        | 25,000                 | 2nd        | Increase: Amend to Projected Expense                                       |
| Traffic - Professional Services              | 472.801000 | 65,000                 |                  | 20,000   | E        | 45,000                 | 2nd        | Decrease: Amend to Projected Expense                                       |
| Traffic - Contractual Services: SCATS        | 472.807003 | 85,000                 |                  | 20,000   | E        | 65,000                 | 2nd        | Decrease: Amend to Projected Expense                                       |
| Traffic - Software Maintenance               | 472.934000 | 50,580                 |                  | 33,000   | E        | 17,580                 | 2nd        | Decrease: Amend to Projected Expense                                       |
| Street Lighting                              | 472.921000 | 77,250                 | 27,900           |          | E        | 105,150                | 2nd        | Increase: Amend to Projected Expense                                       |
| Construction                                 | 452.970000 | -                      | 285,000          |          | E        | 285,000                | 2nd        | Increase: Major Road portion of Local Street Asphalt Rehabilitation        |
| Construction                                 | 452.970000 | 590,000                |                  | 37,000   | E        | 553,000                | 2nd        | Decrease: MR-02L / Hamlin/Crooks Rehab                                     |
| Construction                                 | 452.970000 | 350,000                | 37,000           |          | E        | 387,000                | 2nd        | Increase: Livernois Fence Replacement / Legislative File # 2026-0225       |
| <b>Major Road Fund - Expenditure Total</b>   |            | <b>\$ 9,612,870</b>    | <b>(3,900)</b>   |          | <b>E</b> | <b>\$ 9,608,970</b>    | <b>2nd</b> | <b>Amended Major Road Fund / Expenditure Total</b>                         |
| <b>203 - Local Street Fund</b>               |            |                        |                  |          |          |                        |            |  |
| Fund Balance to Balance                      | 203.401002 | (2,234,280)            |                  | 246,830  | R        | (1,987,450)            | 2nd        | Decrease: Less Funding Required from Fund Balance                          |
| Taxes-Current                                | 203.403000 | (5,116,020)            | 11,530           |          | R        | (5,127,550)            | 2nd        | Increase: Amend to Actual Revenue  |
| Taxes-Industrial Fac.Tax                     | 203.435000 | (1,850)                |                  | 500      | R        | (1,350)                | 2nd        | Decrease: Amend to Actual Revenue  |
| Taxes-Special (In Lieu Of)                   | 203.436000 | (1,950)                | 3,090            |          | R        | (5,040)                | 2nd        | Increase: Amend to Actual Revenue  |
| State Transportation Funds                   | 203.544000 | (2,754,270)            | 295,730          |          | R        | (3,050,000)            | 2nd        | Increase: Amend to Projected Act 51 Revenue                                |
| Interfund - DPS Work Orders                  | 203.606003 | (44,090)               |                  | 44,090   | R        | -                      | 2nd        | Decrease: Amend to Actual Revenue  |
| Trans.In - Major Road                        | 203.699202 | (1,843,250)            |                  | 285,000  | R        | (1,558,250)            | 2nd        | Decrease: Reduction in Transfer-In from Major Road Fund                    |
| <b>Local Street Fund - Revenue Total</b>     |            | <b>\$ (13,801,480)</b> | <b>(266,070)</b> |          | <b>R</b> | <b>\$ (13,535,410)</b> | <b>2nd</b> | <b>Amended Local Street Fund / Revenue Total</b>                           |
| Salaries & Wages                             | 464.703000 | 612,580                | 13,260           |          | E        | 625,840                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Pension Plan                                 | 464.710000 | 87,820                 | 1,980            |          | E        | 89,800                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Retiree Health Svg                           | 464.711000 | 23,420                 | 530              |          | E        | 23,950                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Medicare Tax                                 | 464.714000 | 8,870                  | 200              |          | E        | 9,070                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Soc. Security Tax                            | 464.715000 | 37,380                 | 730              |          | E        | 38,110                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Dental Insurance                             | 464.717000 | 12,450                 | 210              |          | E        | 12,660                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Life & AD&D Ins.                             | 464.718000 | 1,210                  | 20               |          | E        | 1,230                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053 |
| Interfund: Fleet                             | 464.802004 | 600,000                | 50,000           |          | E        | 650,000                | 2nd        | Increase: Amend to Projected Expense                                       |
| Professional Services                        | 474.801000 | 310,000                |                  | 15,000   | E        | 295,000                | 2nd        | Decrease: Amend to Projected Expense                                       |
| Maintenance: Software                        | 474.934000 | 50,580                 |                  | 33,000   | E        | 17,580                 | 2nd        | Decrease: Amend to Projected Expense                                       |
| Construction                                 | 454.970000 | 1,927,860              |                  | 285,000  | E        | 1,642,860              | 2nd        | Decrease: Major Road portion of Local Street Asphalt Rehabilitation        |
| <b>Local Street Fund - Expenditure Total</b> |            | <b>\$ 13,801,480</b>   | <b>(266,070)</b> |          | <b>E</b> | <b>\$ 13,535,410</b>   | <b>2nd</b> | <b>Amended Local Street Fund / Expenditure Total</b>                       |
| <b>206 - Fire Fund</b>                       |            |                        |                  |          |          |                        |            |  |
| Fund Balance to Balance                      | 206.401002 | -                      | 567,970          |          | R        | (567,970)              | 2nd        | Increase: Additional Draw From Fund Balance per Fund Balance Policy        |
| Taxes-Current                                | 206.403000 | (13,093,610)           | 52,930           |          | R        | (13,146,540)           | 2nd        | Increase: Amend to Actual Revenue  |
| P.P.Tax-Exempt Reimb.                        | 206.406000 | (96,550)               | 21,600           |          | R        | (118,150)              | 2nd        | Increase: Amend to Actual Revenue  |
| Taxes-Industrial Fac.Tax                     | 206.435000 | (4,740)                |                  | 1,280    | R        | (3,460)                | 2nd        | Decrease: Amend to Actual Revenue  |
| Taxes-Special (In Lieu Of)                   | 206.436000 | (5,000)                | 7,940            |          | R        | (12,940)               | 2nd        | Increase: Amend to Actual Revenue  |
| Chg. For Service - EMS                       | 206.608010 | (3,090,000)            |                  | 190,000  | R        | (2,900,000)            | 2nd        | Decrease: Amend to Projected Revenue                                       |
| Chg. For Service - Inspection                | 206.609001 | (309,000)              |                  | 34,000   | R        | (275,000)              | 2nd        | Decrease: Amend to Projected Revenue                                       |
| <b>Fire Fund - Revenue Total</b>             |            | <b>\$ (17,034,550)</b> | <b>425,160</b>   |          | <b>R</b> | <b>\$ (17,459,710)</b> | <b>2nd</b> | <b>Amended Fire Dept. Fund / Revenue Total</b>                             |
| Fund Balance to Balance                      | 206.701001 | 17,430                 |                  | 17,430   | E        | -                      | 2nd        | Decrease: No Funding Contributed to Fund Balance per Fund Balance Policy   |
| Suppression - Interfund: Vehicles Charges    | 339.802004 | 308,120                |                  | 28,120   | E        | 280,000                | 2nd        | Decrease: Amend to Projected Expense                                       |
| Suppression - Professional Services          | 339.801000 | 277,640                |                  | 110,140  | E        | 167,500                | 2nd        | Decrease: Amend to Projected Expense                                       |
| Trans.Out-Fire Apparatus                     | 206.999402 |                        | 580,850          |          | E        | 580,850                | 2nd        | Increase: Additional Transfer-Out per Fund Balance Policy                  |
| <b>Fire Fund - Expenditure Total</b>         |            | <b>\$ 17,034,550</b>   | <b>425,160</b>   |          | <b>E</b> | <b>\$ 17,459,710</b>   | <b>2nd</b> | <b>Amended Fire Dept. Fund / Expenditure Total</b>                         |
| <b>207 - Police</b>                          |            |                        |                  |          |          |                        |            |  |
| Taxes-Current                                | 207.403000 | (13,776,660)           | 80,760           |          | R        | (13,857,420)           | 2nd        | Increase: Amend to Actual Revenue  |
| P.P.Tax-Exempt Reimb.                        | 207.406000 | (81,190)               | 26,780           |          | R        | (107,970)              | 2nd        | Increase: Amend to Actual Revenue  |
| Taxes-Special (In Lieu Of)                   | 207.436000 | (4,310)                | 9,330            |          | R        | (13,640)               | 2nd        | Increase: Amend to Actual Revenue  |
| State Revenue: PSRSP                         | 207.575000 | -                      | 61,010           |          | R        | (61,010)               | 2nd        | Increase: Amend to Actual Revenue  |

2026 = 2nd QTR PROPOSED BUDGET AMENDMENT

| Account Description   | Acct. #    | Current Budget         | Increase       | Decrease |          | Amended Budget         | QTR        | Explanation   |
|---|------------|------------------------|----------------|----------|----------|------------------------|------------|---|
| Forfeitures - Sheriffs                                      | 207.656001 | (20,000)               | 20,000         |          | R        | (40,000)               | 2nd        | Increase: Amend to Projected Revenue  |
| <b>Police Fund - Revenue Total</b>                          |            | <b>\$ (15,484,730)</b> | <b>197,880</b> |          | <b>R</b> | <b>\$ (15,682,610)</b> | <b>2nd</b> | <b>Amended Police Fund / Revenue Total</b>  |
| Fund Balance to Balance                                     | 207.701001 | 1,212,170              | 197,880        |          | E        | 1,410,050              | 2nd        | Increase: Additional Funding Contributed to Fund Balance                          |
| <b>Police Fund - Expenditure Total</b>                      |            | <b>\$ 15,484,730</b>   | <b>197,880</b> |          | <b>E</b> | <b>\$ 15,682,610</b>   | <b>2nd</b> | <b>Amended Police Fund / Expenditure Total</b>                                    |
| <b>208 - Park Infrastructure Millage Fund</b>               |            |                        |                |          |          |                        |            |   |
| Fund Balance to Balance                                     | 208.401002 | (15,600)               | 2,510          |          | R        | (18,110)               | 2nd        | Increase: Additional Funding Needed from Fund Balance                             |
| Taxes-Current   | 208.403000 | (784,210)              | 4,460          |          | R        | (788,670)              | 2nd        | Increase: Amend to Actual Revenue   |
| P.P.Tax-Exempt Reimb.                                       | 208.406000 | (11,220)               |                | 7,360    | R        | (3,860)                | 2nd        | Decrease: Amend to Actual Revenue   |
| Taxes-Industrial Fac.Tax                                    | 208.435000 | (280)                  |                | 80       | R        | (200)                  | 2nd        | Decrease: Amend to Actual Revenue   |
| Taxes-Special (In Lieu Of)                                  | 208.436000 | (300)                  | 470            |          | R        | (770)                  | 2nd        | Increase: Amend to Actual Revenue   |
| <b>Park Infrastructure Millage Fund - Revenue Total</b>     |            | <b>\$ (825,550)</b>    | <b>-</b>       |          | <b>R</b> | <b>\$ (825,550)</b>    | <b>2nd</b> | <b>Amended Park Infrastructure Millage Fund / Revenue Total</b>                   |
| <b>Park Infrastructure Millage Fund - Expenditure Total</b> |            | <b>\$ 825,550</b>      | <b>-</b>       |          | <b>E</b> | <b>\$ 825,550</b>      | <b>2nd</b> | <b>Amended Park Infrastructure Millage Fund / Expenditure Total</b>               |
| <b>213 - RARA Millage Fund</b>                              |            |                        |                |          |          |                        |            |   |
| Taxes-Current   | 213.403000 | (872,310)              | 4,970          |          | R        | (877,280)              | 2nd        | Increase: Amend to Actual Revenue   |
| P.P.Tax-Exempt Reimb.                                       | 213.406000 | (12,480)               |                | 7,820    | R        | (4,660)                | 2nd        | Decrease: Amend to Actual Revenue   |
| Taxes-Industrial Fac.Tax                                    | 213.435000 | (320)                  |                | 90       | R        | (230)                  | 2nd        | Decrease: Amend to Actual Revenue   |
| Taxes-Special (In Lieu Of)                                  | 213.436000 | (330)                  | 530            |          | R        | (860)                  | 2nd        | Increase: Amend to Actual Revenue   |
| <b>RARA Millage Fund - Revenue Total</b>                    |            | <b>\$ (886,210)</b>    | <b>(2,410)</b> |          | <b>R</b> | <b>\$ (883,800)</b>    | <b>2nd</b> | <b>Amended RARA Millage Fund / Revenue Total</b>                                  |
| Transfer Out- R.A.R.A.                                      | 213.998808 | 886,210                |                | 2,410    | E        | 883,800                | 2nd        | Decrease: Less Funding Contributed to RARA Fund (808)                             |
| <b>RARA Millage Fund - Expenditure Total</b>                |            | <b>\$ 886,210</b>      | <b>(2,410)</b> |          | <b>E</b> | <b>\$ 883,800</b>      | <b>2nd</b> | <b>Amended RARA Millage Fund / Expenditure Total</b>                              |
| <b>214 - Pathway Maintenance</b>                            |            |                        |                |          |          |                        |            |   |
| Taxes-Current   | 214.403000 | (830,190)              | 4,730          |          | R        | (834,920)              | 2nd        | Increase: Amend to Actual Revenue   |
| P.P.Tax-Exempt Reimb.                                       | 214.406000 | (10,390)               |                | 6,300    | R        | (4,090)                | 2nd        | Decrease: Amend to Actual Revenue   |
| Taxes-Industrial Fac.Tax                                    | 214.435000 | (300)                  |                | 80       | R        | (220)                  | 2nd        | Decrease: Amend to Actual Revenue   |
| Taxes-Special (In Lieu Of)                                  | 214.436000 | (310)                  | 510            |          | R        | (820)                  | 2nd        | Increase: Amend to Actual Revenue   |
| <b>PW Maintenance Fund - Revenue Total</b>                  |            | <b>\$ (1,083,610)</b>  | <b>(1,140)</b> |          | <b>R</b> | <b>\$ (1,082,470)</b>  | <b>2nd</b> | <b>Amended PW Maintenance Fund / Revenue Total</b>                                |
| Fund Balance to Balance                                     | 214.701001 | 51,220                 | 4,470          |          | E        | 55,690                 | 2nd        | Increase: Additional Funding Contributed to Fund Balance                          |
| Salaries & Wages  | 214.703000 | 108,540                | 19,890         |          | E        | 128,430                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Pension Plan  | 214.710000 | 17,700                 | 30             |          | E        | 17,730                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Health/Optical Ins.   | 214.716000 | 19,830                 | 3,420          |          | E        | 23,250                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Disability Ins.   | 214.719000 | 1,340                  | 190            |          | E        | 1,530                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Unemployment Ins.   | 214.720000 | 370                    | 30             |          | E        | 400                    | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Workers Comp.Ins.   | 214.721000 | 1,580                  | 270            |          | E        | 1,850                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Interfund-Forestry  | 214.802774 | 16,000                 | 14,000         |          | E        | 30,000                 | 2nd        | Increase: Amend to Projected Expense  |
| Contractual Services  | 214.807000 | 71,110                 |                | 5,000    | E        | 66,110                 | 2nd        | Decrease: Amend to Projected Expense  |
| Trans.Out-Ped.Pathway                                       | 214.999403 | 246,770                |                | 38,440   | E        | 208,330                | 2nd        | Decrease: Less Transfer-Out per Fund Balance Policy                               |
| <b>PW Maintenance Fund - Expenditure Total</b>              |            | <b>\$ 1,083,610</b>    | <b>(1,140)</b> |          | <b>E</b> | <b>\$ 1,082,470</b>    | <b>2nd</b> | <b>Amended PW Maintenance Fund / Expenditure Total</b>                            |
| <b>244 - Water Resources Fund</b>                           |            |                        |                |          |          |                        |            |   |
| Fund Balance to Balance                                     | 244.401002 | (795,130)              | 8,750          |          | R        | (803,880)              | 2nd        | Increase: Additional Funding Needed from Fund Balance                             |
| State of Michigan Grants                                    | 244.546001 | (142,480)              |                | 142,480  | R        | -                      | 2nd        | Decrease: Cloverport Streambank Grant - should not have carried over from FY 2025 |
| Chg for Service - Admin                                     | 244.607001 | (10,000)               |                | 5,000    | R        | (5,000)                | 2nd        | Decrease: Amend to Projected Revenue  |
| Trans.In-General Fund                                       | 244.699101 | (651,390)              | 8,060          |          | R        | (659,450)              | 2nd        | Increase: Additional Transfer-In per Fund Balance Policy                          |
| Refunds & Rebates   | 244.687000 | (13,000)               |                | 2,000    | R        | (11,000)               | 2nd        | Decrease: Amend to Projected Revenue  |
| Trans.In-CIF  | 244.699420 | (77,520)               | 142,480        |          | R        | (220,000)              | 2nd        | Increase: Cloverport Streambank Stabilization                                     |
| <b>Water Resources Fund - Revenue Total</b>                 |            | <b>\$ (1,756,940)</b>  | <b>9,810</b>   |          | <b>R</b> | <b>\$ (1,766,750)</b>  | <b>2nd</b> | <b>Amended Water Resources Fund / Revenue Total</b>                               |
| Salaries & Wages  | 244.703000 | 214,410                | 6,630          |          | E        | 221,040                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Pension Plan  | 244.710000 | 32,040                 | 1,000          |          | E        | 33,040                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Retiree Health Svg  | 244.711000 | 8,550                  | 270            |          | E        | 8,820                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Medicare Tax  | 244.714000 | 3,110                  | 100            |          | E        | 3,210                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Soc. Security Tax   | 244.715000 | 12,840                 | 370            |          | E        | 13,210                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Health/Optical Ins.   | 244.716000 | 25,190                 | 1,140          |          | E        | 26,330                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Dental Insurance  | 244.717000 | 2,350                  | 110            |          | E        | 2,460                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Life & AD&D Ins.  | 244.718000 | 440                    | 20             |          | E        | 460                    | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Disability Ins.   | 244.719000 | 2,670                  | 70             |          | E        | 2,740                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Unemployment Ins.   | 244.720000 | 400                    | 10             |          | E        | 410                    | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |
| Workers Comp.Ins.   | 244.721000 | 1,090                  | 90             |          | E        | 1,180                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053        |

**2026 = 2nd QTR PROPOSED BUDGET AMENDMENT**

| Account Description                             | Acct. #    | Current Budget         | Increase         | Decrease  |          | Amended Budget         | QTR        | Explanation   |
|---|------------|------------------------|------------------|-----------|----------|------------------------|------------|---|
| <b>Water Resources Fund - Expenditure Total</b> |            | <b>\$ 1,756,940</b>    | <b>9,810</b>     |           | <b>E</b> | <b>\$ 1,766,750</b>    | <b>2nd</b> | <b>Amended Water Resources Fund / Expenditure Total</b>                             |
| <b>265 - OPC Millage Fund</b>                   |            |                        |                  |           |          |                        |            |   |
| Taxes-Current                                   | 265.403000 | (1,500,160)            | 8,650            |           | R        | (1,508,810)            | 2nd        | Increase: Amend to Actual Revenue   |
| P.P.Tax-Exempt Reimb.                           | 265.406000 | (21,470)               |                  | 13,430    | R        | (8,040)                | 2nd        | Decrease: Amend to Actual Revenue   |
| Taxes-Industrial Fac.Tax                        | 265.435000 | (540)                  |                  | 150       | R        | (390)                  | 2nd        | Decrease: Amend to Actual Revenue   |
| Taxes-Special (In Lieu Of)                      | 265.436000 | (570)                  | 910              |           | R        | (1,480)                | 2nd        | Increase: Amend to Actual Revenue   |
| <b>OPC Millage Fund - Revenue Total</b>         |            | <b>\$ (1,524,290)</b>  | <b>(4,020)</b>   |           | <b>R</b> | <b>\$ (1,520,270)</b>  | <b>2nd</b> | <b>Amended OPC Millage Fund / Revenue Total</b>                                     |
| Transfer Out- O.P.C.                            | 265.998820 | 1,524,290              |                  | 4,020     | E        | 1,520,270              | 2nd        | Decrease: Less Funding Contributed to OPC Fund (820)                                |
| <b>OPC Millage Fund - Expenditure Total</b>     |            | <b>\$ 1,524,290</b>    | <b>(4,020)</b>   |           | <b>E</b> | <b>\$ 1,520,270</b>    | <b>2nd</b> | <b>Amended OPC Millage Fund / Expenditure Total</b>                                 |
| <b>402 - Fire Capital Fund</b>                  |            |                        |                  |           |          |                        |            |   |
| Fund Balance to Balance                         | 402.401002 | (6,094,860)            |                  | 580,850   | R        | (5,514,010)            | 2nd        | Decrease: Less Funding Required From Fund Balance                                   |
| Trans.In-Fire Dept.                             | 402.699206 | -                      | 580,850          | -         | R        | (580,850)              | 2nd        | Increase: Additional Transfer-In per Fund Balance Policy                            |
| <b>Fire Capital - Revenue Total</b>             |            | <b>\$ (6,755,190)</b>  | <b>-</b>         |           | <b>R</b> | <b>\$ (6,755,190)</b>  | <b>2nd</b> | <b>Amended Fire Capital Fund / Revenue Total</b>                                    |
| <b>Fire Capital - Expenditure Total</b>         |            | <b>\$ 6,755,190</b>    | <b>-</b>         |           | <b>E</b> | <b>\$ 6,755,190</b>    | <b>2nd</b> | <b>Amended Fire Capital Fund / Expenditure Total</b>                                |
| <b>403 - Pathway Construction Fund</b>          |            |                        |                  |           |          |                        |            |   |
| Fund Balance to Balance                         | 403.401002 | (1,647,440)            | 38,440           |           | R        | (1,685,880)            | 2nd        | Increase: Additional Funding Needed from Fund Balance                               |
| Trans.In-Bike Path                              | 403.699214 | (246,770)              | -                | 38,440    | R        | (208,330)              | 2nd        | Decrease: Less Transfer-In per Fund Balance Policy                                  |
| <b>PW Construction - Revenue Total</b>          |            | <b>\$ (2,281,340)</b>  | <b>-</b>         |           | <b>R</b> | <b>\$ (2,281,340)</b>  | <b>2nd</b> | <b>Amended PW Construction Fund / Revenue Total</b>                                 |
| <b>PW Construction - Expenditure Total</b>      |            | <b>\$ 2,281,340</b>    | <b>-</b>         |           | <b>E</b> | <b>\$ 2,281,340</b>    | <b>2nd</b> | <b>Amended PW Construction Fund / Expenditure Total</b>                             |
| <b>420 - Capital Improvement Fund</b>           |            |                        |                  |           |          |                        |            |   |
| Fund Balance to Balance                         | 420.401002 | (10,871,210)           |                  | 203,210   | R        | (10,668,000)           | 2nd        | Decrease: Less Funding Required From Fund Balance                                   |
| Trans.In-General Fund                           | 420.699101 | (5,957,920)            | 1,051,180        | -         | R        | (7,009,100)            | 2nd        | Increase: Additional Transfer-In per Fund Balance Policy                            |
| <b>Capital Improvement - Revenue Total</b>      |            | <b>\$ (17,242,560)</b> | <b>847,970</b>   |           | <b>R</b> | <b>\$ (18,090,530)</b> | <b>2nd</b> | <b>Amended Capital Improvement Fund / Revenue Total</b>                             |
| Capitalized Equipment                           | 420.977000 | 30,000                 |                  | 30,000    | E        | -                      | 2nd        | Decrease: Plan Review Table purchased in 2025                                       |
| Transfer Out-Water Resources                    | 420.999244 | 77,520                 | 142,480          |           | E        | 220,000                | 2nd        | Increase: Cloverport Streambank Stabilization                                       |
| Trans.Out-W/S Improvement                       | 420.999593 | 1,211,390              |                  | 300,910   | E        | 910,480                | 2nd        | Decrease: DPS Garage / Phase 1 Improvements [per Legislative ID 2026-0167]          |
| Trans.Out-W/S Improvement                       | 420.999593 | 1,282,310              |                  | 1,282,310 | E        | -                      | 2nd        | Decrease: DPS Garage / Phase 2 Improvements / Defer as Not Needed in Short-Term     |
| Transfer Out-Facilities                         | 420.999631 | 974,850                |                  | 963,340   | E        | 11,510                 | 2nd        | Decrease: PK-02 / Brooklands Plaza Enhancements / Amend to Project Actual           |
| Transfer Out-Facilities                         | 420.999631 | -                      | 775,000          |           | E        | 775,000                | 2nd        | Increase: 884 N. Adams Road 5.0 Acre Parcel Purchase [per Legislative ID 2026-0231] |
| Transfer Out-Facilities                         | 420.999631 | 7,674,450              | 2,000,000        |           | E        | 9,674,450              | 2nd        | Increase: PK-14 / Nowicki Park  |
| Transfer Out-Facilities                         | 420.999631 | -                      | 507,050          |           | E        | 507,050                | 2nd        | Increase: PK-14 / Nowicki Park [SAVER Reserve]                                      |
| <b>Capital Improvement - Expenditure Total</b>  |            | <b>\$ 17,242,560</b>   | <b>847,970</b>   |           | <b>E</b> | <b>\$ 18,090,530</b>   | <b>2nd</b> | <b>Amended Capital Improvement Fund / Expenditure Total</b>                         |
| <b>510 - Sewer Division</b>                     |            |                        |                  |           |          |                        |            |   |
| Retained Earnings to Balance                    | 510.401004 | (529,160)              |                  | 529,160   | R        | -                      | 2nd        | Decrease: No Funding Required From Retained Earnings                                |
| Interfund- DPS Work Orders                      | 510.606003 | (60,090)               |                  | 39,090    | R        | (21,000)               | 2nd        | Decrease: Amend to Projected Revenue  |
| Chg for Service: Admin Fees                     | 510.607001 | (32,900)               | 2,100            |           | R        | (35,000)               | 2nd        | Increase: Amend to Projected Revenue  |
| Fines: W/S Penalties                            | 510.655003 | (125,000)              | 225,000          |           | R        | (350,000)              | 2nd        | Increase: Amend to Projected Revenue  |
| Capital & Lateral Charge                        | 510.662001 | (50,000)               | 10,000           |           | R        | (60,000)               | 2nd        | Increase: Amend to Projected Revenue  |
| <b>Sewer Department - Revenue Total</b>         |            | <b>\$ (18,179,940)</b> | <b>(331,150)</b> |           | <b>R</b> | <b>\$ (17,848,790)</b> | <b>2nd</b> | <b>Amended Sewer Department / Revenue Total</b>                                     |
| Retained Earnings to Balance                    | 510.701002 | -                      | 977,440          |           | E        | 977,440                | 2nd        | Increase: Additional Funding Contributed to Retained Earnings                       |
| Salaries & Wages                                | 510.703000 | 1,370,530              | 19,900           |           | E        | 1,390,430              | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053          |
| Pension Plan                                    | 510.710000 | 194,760                | 2,980            |           | E        | 197,740                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053          |
| Retiree Health Svg                              | 510.711000 | 50,970                 | 800              |           | E        | 51,770                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053          |
| Medicare Tax                                    | 510.714000 | 19,850                 | 290              |           | E        | 20,140                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053          |
| Soc. Security Tax                               | 510.715000 | 82,560                 | 1,100            |           | E        | 83,660                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053          |
| Health/Optical Ins.                             | 510.716000 | 214,350                | 3,430            |           | E        | 217,780                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053          |
| Dental Insurance                                | 510.717000 | 22,570                 | 330              |           | E        | 22,900                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053          |
| Life & AD&D Ins.                                | 510.718000 | 2,620                  | 40               |           | E        | 2,660                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053          |
| Disability Ins.                                 | 510.719000 | 19,370                 | 190              |           | E        | 19,560                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053          |
| Unemployment Ins.                               | 510.720000 | 3,110                  | 30               |           | E        | 3,140                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053          |
| Workers Comp.Ins.                               | 510.721000 | 30,380                 | 270              |           | E        | 30,650                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053          |
| Clothing  | 510.722000 | 2,750                  | 1,500            |           | E        | 4,250                  | 2nd        | Increase: Amend to Projected Expense  |
| Professional Services                           | 510.801000 | 150,100                |                  | 30,000    | E        | 120,100                | 2nd        | Decrease: Amend to Projected Expense  |
| Contractual Services                            | 510.807000 | 3,000                  | 3,000            |           | E        | 6,000                  | 2nd        | Increase: Amend to Projected Expense  |
| Travel & Seminars                               | 510.860000 | 9,850                  | 300              |           | E        | 10,150                 | 2nd        | Increase: Amend to Projected Expense  |

2026 = 2nd QTR PROPOSED BUDGET AMENDMENT

| Account Description                              | Acct. #    | Current Budget         | Increase           | Decrease  |          | Amended Budget         | QTR        | Explanation   |
|--|------------|------------------------|--------------------|-----------|----------|------------------------|------------|---|
| Maintenance - Equipment                          | 510.932000 | 37,210                 | 15,000             |           | E        | 52,210                 | 2nd        | Increase: Amend to Projected Expense  |
| Maintenance - Software                           | 510.934000 | 53,080                 |                    | 33,000    | E        | 20,080                 | 2nd        | Decrease: Amend to Projected Expense  |
| Trans.Out-W/S Improvement                        | 510.999593 | 2,540,290              |                    | 831,180   | E        | 1,709,110              | 2nd        | Decrease: Less Funding Contributed to W/S Capital Fund                          |
| Trans.Out-W/S Bond                               | 510.999595 | 1,719,890              |                    | 463,570   | E        | 1,256,320              | 2nd        | Decrease: Principal & Interest for OMI 2026 Lining                              |
| <b>Sewer Department - Expense Total</b>          |            | <b>\$ 18,179,940</b>   | <b>(331,150)</b>   |           | <b>E</b> | <b>\$ 17,848,790</b>   | <b>2nd</b> | <b>Amended Sewer Department / Expense Total</b>                                 |
| <b>530 - Water Division</b>                      |            |                        |                    |           |          |                        |            |   |
| Retained Earnings to Balance                     | 530.401004 | (884,970)              |                    | 224,830   | R        | (660,140)              | 2nd        | Decrease: Less Funding Required From Retained Earnings                          |
| Interfund: DPS Work Orders                       | 530.606003 | (168,090)              |                    | 44,090    | R        | (124,000)              | 2nd        | Decrease: Amend to Projected Revenue  |
| Chg for Services - Labor                         | 530.610004 | (27,650)               | 17,350             |           | R        | (45,000)               | 2nd        | Increase: Amend to Projected Revenue  |
| Fines - W/S Penalties                            | 530.655003 | (125,000)              | 225,000            |           | R        | (350,000)              | 2nd        | Increase: Amend to Projected Revenue  |
| <b>Water Department - Revenue Total</b>          |            | <b>\$ (25,351,290)</b> | <b>(26,570)</b>    |           | <b>R</b> | <b>\$ (25,324,720)</b> | <b>2nd</b> | <b>Amended Water Department / Revenue Total</b>                                 |
| Salaries & Wages                                 | 530.703000 | 2,338,620              | 26,520             |           | E        | 2,365,140              | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053      |
| Pension Plan                                     | 530.710000 | 337,860                | 3,970              |           | E        | 341,830                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053      |
| Retiree Health Svg                               | 530.711000 | 89,130                 | 1,060              |           | E        | 90,190                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053      |
| Wellness Program                                 | 530.712000 | 8,100                  | 300                |           | E        | 8,400                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053      |
| Medicare Tax                                     | 530.714000 | 33,900                 | 380                |           | E        | 34,280                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053      |
| Soc. Security Tax                                | 530.715000 | 142,060                | 1,470              |           | E        | 143,530                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053      |
| Health/Optical Ins.                              | 530.716000 | 377,510                | 4,560              |           | E        | 382,070                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053      |
| Dental Insurance                                 | 530.717000 | 39,120                 | 430                |           | E        | 39,550                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053      |
| Life & AD&D Ins.                                 | 530.718000 | 4,570                  | 60                 |           | E        | 4,630                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053      |
| Disability Ins.                                  | 530.719000 | 32,770                 | 250                |           | E        | 33,020                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053      |
| Unemployment Ins.                                | 530.720000 | 5,010                  | 30                 |           | E        | 5,040                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053      |
| Workers Comp.Ins.                                | 530.721000 | 52,410                 | 350                |           | E        | 52,760                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053      |
| Clothing   | 530.722000 | 5,900                  | 1,600              |           | E        | 7,500                  | 2nd        | Increase: Amend to Projected Expense  |
| Professional Services                            | 530.801000 | 313,150                |                    | 30,000    | E        | 283,150                | 2nd        | Decrease: Amend to Projected Expense  |
| Maintenance - Software                           | 530.934000 | 50,580                 |                    | 33,000    | E        | 17,580                 | 2nd        | Decrease: Amend to Projected Expense  |
| Trans.Out-W/S Improvement                        | 530.999593 | 3,464,560              |                    | 4,550     | E        | 3,460,010              | 2nd        | Decrease: Less Funding Contributed to W/S Capital Fund                          |
| <b>Water Department - Expense Total</b>          |            | <b>\$ 25,351,290</b>   | <b>(26,570)</b>    |           | <b>E</b> | <b>\$ 25,324,720</b>   | <b>2nd</b> | <b>Amended Water Department / Expense Total</b>                                 |
| <b>593 - Water &amp; Sewer Capital Fund</b>      |            |                        |                    |           |          |                        |            |   |
| Retained Earnings to Balance                     | 593.401004 | (11,930,740)           | 1,158,630          |           | R        | (13,089,370)           | 2nd        | Increase: Additional Funding Required from Retained Earnings                    |
| Trans.In-Sewer                                   | 593.699510 | (2,540,290)            |                    | 831,180   | R        | (1,709,110)            | 2nd        | Decrease: Less Funding Contributed from Sewer Fund                              |
| Trans.In-Water                                   | 593.699530 | (3,464,560)            |                    | 4,550     | R        | (3,460,010)            | 2nd        | Decrease: Less Funding Contributed from Water Fund                              |
| Trans.In-Capital Improv.                         | 593.699420 | (1,282,310)            |                    | 1,282,310 | R        | -                      | 2nd        | Decrease: DPS Garage / Phase 2 Improvements / Defer as Not Needed in Short-Term |
| Trans.In-Capital Improv.                         | 593.699420 | (1,211,390)            |                    | 300,910   | R        | (910,480)              | 2nd        | Decrease: DPS Garage / Phase 1 Improvements [per Legislative ID 2026-0167]      |
| <b>W&amp;S Capital Fund - Revenue Total</b>      |            | <b>\$ (22,444,690)</b> | <b>(1,260,320)</b> |           | <b>R</b> | <b>\$ (21,184,370)</b> | <b>2nd</b> | <b>Amended W&amp;S Capital Fund / Revenue Total</b>                             |
| Professional Services                            | 593.801000 | -                      | 386,600            |           | E        | 386,600                | 2nd        | Reclassify: WS-12C PRV 10, 23 & 24 Removal from 593.972000                      |
| Mains & Services                                 | 593.972000 | 386,600                |                    | 386,600   | E        | -                      | 2nd        | Reclassify: WS-12C PRV 10, 23 & 24 Removal to 593.801000                        |
| Mains & Services                                 | 593.972000 | 316,770                |                    | 152,520   | E        | 164,250                | 2nd        | Decrease: Rochester Road WM Replacement [Legislative File #2026-0251]           |
| Mains & Services                                 | 593.972000 |                        | 152,520            |           | E        | 152,520                | 2nd        | Increase: Rochester Road Sanitary System Rehab [Legislative File #2026-0251]    |
| Mains & Services                                 | 593.972000 | 152,520                |                    | 85,520    | E        | 67,000                 | 2nd        | Decrease: Rochester Road Sanitary System Rehab [Legislative File #2026-0258]    |
| Mains & Services                                 | 593.972000 | 1,006,250              | 65,000             |           | E        | 1,071,250              | 2nd        | Increase: Dutton Road WM Replacement [Legislative File #2026-0258]              |
| Mains & Services                                 | 593.972000 | 35,000                 |                    | 35,000    | E        | -                      | 2nd        | Decrease: WS-20B / E Nawakwa WM PE [Legislative File #2026-0287]                |
| Mains & Services                                 | 593.972000 | 4,777,220              |                    | 375,000   | E        | 4,402,220              | 2nd        | Decrease: WS-23B / University Hills WM [Legislative File #2026-0287]            |
| Mains & Services                                 | 593.972000 | 1,257,820              | 835,360            |           | E        | 2,093,180              | 2nd        | Increase: WS-43 / Henry Ford WM [Legislative File #2026-0287]                   |
| Mains & Services                                 | 593.972000 | 81,940                 |                    | 81,940    | E        | -                      | 2nd        | Decrease: WS-42 / Bellbrook WM Replacement / Defer to FY 2029                   |
| Building Improvements                            | 593.976000 | 1,282,310              |                    | 1,282,310 | E        | -                      | 2nd        | Decrease: DPS Garage / Phase 2 Improvements / Defer as Not Needed in Short-Term |
| Building Improvements                            | 593.976000 | 1,211,390              |                    | 300,910   | E        | 910,480                | 2nd        | Decrease: DPS Garage / Phase 1 Improvements [per Legislative ID 2026-0167]      |
| <b>W&amp;S Capital Fund - Expense Total</b>      |            | <b>\$ 22,444,690</b>   | <b>(1,260,320)</b> |           | <b>E</b> | <b>\$ 21,184,370</b>   | <b>2nd</b> | <b>Amended W&amp;S Capital Fund / Expense Total</b>                             |
| <b>595 - Water &amp; Sewer Debt Service Fund</b> |            |                        |                    |           |          |                        |            |   |
| Trans.In-Water & Sewer                           | 595.699592 | (463,570)              |                    | 463,570   | R        | -                      | 2nd        | Decrease: Less Funding Required from Sewer Fund                                 |
| <b>W&amp;S Debt Service Fund - Revenue Total</b> |            | <b>\$ (1,719,890)</b>  | <b>(463,570)</b>   |           | <b>R</b> | <b>\$ (1,256,320)</b>  | <b>2nd</b> | <b>Amended W&amp;S Debt Service Fund / Revenue Total</b>                        |
| Principal-OMI 2026 Lining                        | 595.991025 | 211,570                |                    | 211,570   | E        | -                      | 2nd        | Decrease: No Payment Required this year   |
| Interest-OMI 2026 Lining                         | 595.996025 | 252,000                |                    | 252,000   | E        | -                      | 2nd        | Decrease: No Payment Required this year   |
| <b>W&amp;S Debt Service Fund - Expense Total</b> |            | <b>\$ 1,719,890</b>    | <b>(463,570)</b>   |           | <b>E</b> | <b>\$ 1,256,320</b>    | <b>2nd</b> | <b>Amended W&amp;S Debt Service Fund / Expense Total</b>                        |
| <b>631 - Facilities Fund</b>                     |            |                        |                    |           |          |                        |            |   |
| Retained Earnings to Balance                     | 631.401004 | (8,864,360)            | 975,040            |           | R        | (9,839,400)            | 2nd        | Increase: Additional Funding Required from Retained Earnings                    |

2026 = 2nd QTR PROPOSED BUDGET AMENDMENT

| Account Description                    | Acct. #    | Current Budget         | Increase         | Decrease  |          | Amended Budget         | QTR        | Explanation   |
|--|------------|------------------------|------------------|-----------|----------|------------------------|------------|---|
| Trans.In-Capital Improv.               | 631.699420 | (974,850)              |                  | 963,340   | R        | (11,510)               | 2nd        | Decrease: PK-02 / Brooklands Plaza Enhancements / Amend to Project Actual             |
| Trans.In-Capital Improv.               | 631.699420 | -                      | 775,000          |           | R        | (775,000)              | 2nd        | Increase: 884 N. Adams Road 5.0 Acre Parcel Purchase [per Legislative ID 2026-0231]   |
| Trans.In-Capital Improv.               | 631.699420 | (7,674,450)            | 2,000,000        |           | R        | (9,674,450)            | 2nd        | Increase: PK-14 / Nowicki Park  |
| Trans.In-Capital Improv.               | 631.699420 | -                      | 507,050          |           | R        | (507,050)              | 2nd        | Increase from SAVER Reserve: PK-14 / Nowicki Park                                     |
| <b>Facilities Fund - Revenue Total</b> |            | <b>\$ (34,586,760)</b> | <b>3,293,750</b> |           | <b>R</b> | <b>\$ (37,880,510)</b> | <b>2nd</b> | <b>Amended Facilities Fund / Revenue Total</b>  |
| Operating Supplies - Communications    | 631.740001 | 90,000                 |                  | 10,000    | E        | 80,000                 | 2nd        | Decrease: Amend to Projected Expense  |
| Operating Equipment                    | 631.748000 | 350,000                | 100,000          |           | E        | 450,000                | 2nd        | Carryover: Chair Replacement / Carryover from FY 2025                                 |
| Interfund: DPS WorkOrders              | 631.802003 | 113,300                |                  | 93,300    | E        | 20,000                 | 2nd        | Decrease: Amend to Projected Expense  |
| Contractual Services                   | 631.807000 | -                      | 50,000           |           | E        | 50,000                 | 2nd        | Increase: 884 N. Adams Road House Demo [per Legislative ID 2026-0231]                 |
| Contractual Services-Phone Maint       | 631.807006 | 92,000                 |                  | 12,000    | E        | 80,000                 | 2nd        | Decrease: Amend to Projected Expense  |
| Public Utilities                       | 631.920000 | 80,000                 |                  | 10,000    | E        | 70,000                 | 2nd        | Decrease: Amend to Projected Expense  |
| Utility - Telephone                    | 631.922000 | 70,000                 |                  | 10,000    | E        | 60,000                 | 2nd        | Decrease: Amend to Projected Expense  |
| Maint. Equip - Telephone               | 631.932002 | 13,000                 |                  | 3,000     | E        | 10,000                 | 2nd        | Decrease: Amend to Projected Expense  |
| Land                                   | 631.971000 |                        | 775,000          |           | E        | 775,000                | 2nd        | Increase: 884 N. Adams Road 5.0 Acre Parcel Purchase [per Legislative ID 2026-0231]   |
| Land Improvement                       | 631.974000 | 14,500,000             | 2,507,050        |           | E        | 17,007,050             | 2nd        | Increase: PK-14 / Nowicki Park  |
| Land Improvement                       | 631.974000 | 17,000,000             |                  | 3,635,270 | E        | 13,364,730             | 2nd        | Reclassify: PK-14 / Nowicki Park Community Center Building to [631.975000 / Building] |
| Building                               | 631.975000 | -                      | 3,635,270        |           | E        | 3,635,270              | 2nd        | Reclassify: PK-14 / Nowicki Park Community Center Building to [631.975000 / Building] |
| <b>Facilities Fund - Expense Total</b> |            | <b>\$ 34,586,760</b>   | <b>3,293,750</b> |           | <b>E</b> | <b>\$ 37,880,510</b>   | <b>2nd</b> | <b>Amended Facilities Fund / Expense Total</b>  |
| <b>636 - MIS Fund</b>                  |            |                        |                  |           |          |                        |            |   |
| Retained Earnings to Balance           | 636.401004 | (2,258,690)            |                  | 33,000    | R        | (2,225,690)            | 2nd        | Decrease: Less Funding Required From Retained Earnings                                |
| <b>MIS Fund - Revenue Total</b>        |            | <b>\$ (6,221,500)</b>  | <b>(33,000)</b>  |           | <b>R</b> | <b>\$ (6,188,500)</b>  | <b>2nd</b> | <b>Amended MIS Fund / Revenue Total</b>   |
| Operating Supplies                     | 636.740000 | 72,500                 |                  | 33,000    | E        | 39,500                 | 2nd        | Decrease: Amend to Projected Expense  |
| <b>MIS Fund - Expense Total</b>        |            | <b>\$ 6,221,500</b>    | <b>(33,000)</b>  |           | <b>E</b> | <b>\$ 6,188,500</b>    | <b>2nd</b> | <b>Amended MIS Fund / Expense Total</b>   |
| <b>661 - Fleet Fund</b>                |            |                        |                  |           |          |                        |            |   |
| Retained Earnings to Balance           | 661.401004 | (3,325,110)            |                  | 839,760   | R        | (2,485,350)            | 2nd        | Decrease: Less Funding Required From Retained Earnings                                |
| Chg for Service - Rochester            | 661.610010 | (25,000)               |                  | 13,000    | R        | (12,000)               | 2nd        | Decrease: Amend to Projected Revenue  |
| Chg for Service - Library              | 661.610012 | (15,000)               |                  | 7,000     | R        | (8,000)                | 2nd        | Decrease: Amend to Projected Revenue  |
| <b>Fleet Fund - Revenue Total</b>      |            | <b>\$ (7,735,270)</b>  | <b>(859,760)</b> |           | <b>R</b> | <b>\$ (6,875,510)</b>  | <b>2nd</b> | <b>Amended Fleet Fund / Revenue Total</b>   |
| Salaries & Wages                       | 661.703000 | 806,380                | 13,260           |           | E        | 819,640                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053            |
| Pension Plan                           | 661.710000 | 121,090                | 1,990            |           | E        | 123,080                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053            |
| Retiree Health Svg                     | 661.711000 | 32,290                 | 540              |           | E        | 32,830                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053            |
| Medicare Tax                           | 661.714000 | 11,710                 | 190              |           | E        | 11,900                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053            |
| Soc. Security Tax                      | 661.715000 | 48,810                 | 730              |           | E        | 49,540                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053            |
| Health/Optical Ins.                    | 661.716000 | 108,290                | 2,280            |           | E        | 110,570                | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053            |
| Dental Insurance                       | 661.717000 | 10,130                 | 210              |           | E        | 10,340                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053            |
| Life & AD&D Ins.                       | 661.718000 | 1,660                  | 30               |           | E        | 1,690                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053            |
| Disability Ins.                        | 661.719000 | 10,420                 | 130              |           | E        | 10,550                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053            |
| Unemployment Ins.                      | 661.720000 | 1,480                  | 20               |           | E        | 1,500                  | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053            |
| Workers Comp.Ins.                      | 661.721000 | 17,330                 | 180              |           | E        | 17,510                 | 2nd        | Increase: DPS Deputy Director - Operations / Legislative File #: 2026-0053            |
| Equipment-Capitalized                  | 661.977000 | 23,790                 |                  |           | E        | -                      | 2nd        | Decrease: Equipment Trailer [CERT] 39-230 / Defer to FY 2027                          |
| Equipment-Capitalized                  | 661.977000 | 270,850                |                  | 270,850   | E        | -                      | 2nd        | Decrease: 39-169: Excavator/Integrated Tool / Defer to FY 2027                        |
| Equipment-Capitalized                  | 661.977000 | 14,060                 |                  | 14,060    | E        | -                      | 2nd        | Decrease: 40-7126 Utility Vehicle / Defer to FY 2029                                  |
| Equipment-Capitalized                  | 661.977000 | 19,500                 |                  | 19,500    | E        | -                      | 2nd        | Reclassify: 40-6185 Dump Truck Body Insert [PKS]                                      |
| Equipment-Capitalized                  | 661.977000 | -                      | 22,000           |           | E        | 22,000                 | 2nd        | Reclassify & Increase: Mower Attachment for Trackless Tractor                         |
| Equipment-Capitalized                  | 661.977000 | 61,200                 |                  | 61,200    | E        | -                      | 2nd        | Decrease: 39-218 Equipment Trailer [DPS] / Defer to FY 2027                           |
| Equipment-Capitalized                  | 661.977000 | 37,960                 |                  | 37,960    | E        | -                      | 2nd        | Decrease: 39-327 Crash Attenuator / Defer to FY 2028                                  |
| Equipment-Capitalized                  | 661.977000 | 15,250                 |                  | 15,250    | E        | -                      | 2nd        | Decrease: 40-5907 Pressure Washer / Defer to FY 2027                                  |
| Equipment-Capitalized                  | 661.977000 | 15,500                 |                  | 15,500    | E        | -                      | 2nd        | Reclassify: 40-6134 Dump Body Insert / Defer to FY 2029                               |
| Equipment-Capitalized                  | 661.977000 | -                      | 15,500           |           | E        | 15,500                 | 2nd        | Reclassify & Increase: Utility Vehicle [Cemetery]                                     |
| Equipment-Capitalized                  | 661.977000 | 14,300                 |                  | 14,300    | E        | -                      | 2nd        | Decrease: Portable Sign Trailer / Defer to FY 2027                                    |
| Equipment-Capitalized                  | 661.977000 | 14,300                 |                  | 14,300    | E        | -                      | 2nd        | Decrease: Portable Sign Trailer / Defer to FY 2027                                    |
| Vehicles                               | 661.981000 | 52,580                 |                  | 52,580    | E        | -                      | 2nd        | Decrease: 39-605 Pickup 4wd w/Plow / Defer to FY 2027                                 |
| Vehicles                               | 661.981000 | 48,000                 |                  | 48,000    | E        | -                      | 2nd        | Decrease: 39-561 Sport Utility 4wd / Defer to FY 2027                                 |
| Vehicles                               | 661.981000 | 44,850                 |                  | 44,850    | E        | -                      | 2nd        | Decrease: 39-597 Passenger Vehicle [Bldg] / Defer to FY 2027                          |
| Vehicles                               | 661.981000 | 53,400                 |                  | 53,400    | E        | -                      | 2nd        | Decrease: 39-606 Pickup 4wd w/Plow  |
| Vehicles                               | 661.981000 | 87,700                 |                  | 87,700    | E        | -                      | 2nd        | Decrease: 39-015: Fleet Truck   |
| Vehicles                               | 661.981000 | 50,000                 |                  | 50,000    | E        | -                      | 2nd        | Decrease: 39-587 Pickup 4wd / Defer to FY 2027  |
| Vehicles                               | 661.981000 | 56,430                 |                  | 56,430    | E        | -                      | 2nd        | Decrease: 39-586 Pickup 4wd / Defer to FY 2027  |

2026 = 2nd QTR PROPOSED BUDGET AMENDMENT

| Account Description   | Acct. #    | Current Budget        | Increase         | Decrease |          | Amended Budget        | QTR        | Explanation   |
|---|------------|-----------------------|------------------|----------|----------|-----------------------|------------|---|
| Vehicles  | 661.981000 | 37,400                |                  | 37,400   | E        | -                     | 2nd        | Decrease: 39-570 Cargo Van / Defer to FY 2028                         |
| Vehicles  | 661.981000 | 50,500                |                  | 50,500   | E        | -                     | 2nd        | Decrease: 39-563 Pickup 4wd / Defer to FY 2027                        |
| Vehicles  | 661.981000 |                       | 48,000           |          | E        | 48,000                | 2nd        | Increase: 39-561 Sport Utility 4wd                                    |
| Vehicles  | 661.981000 |                       | 47,600           |          | E        | 47,600                | 2nd        | Increase: 39-697 Stake Truck  |
| Vehicles  | 661.981000 | 44,850                |                  | 44,850   | E        | -                     | 2nd        | Decrease: 39-596 Passenger Vehicle / Defer to FY 2028                 |
| <b>Fleet Fund - Expense Total</b>                             |            | <b>\$ 7,735,270</b>   | <b>(859,760)</b> |          | <b>E</b> | <b>\$ 6,875,510</b>   | <b>2nd</b> | <b>Amended Fleet Fund / Expense Total</b>                             |
| <b>677 - Insurance Fund</b>                                   |            |                       |                  |          |          |                       |            |   |
| Refunds & Rebates   | 677.687000 | -                     | 228,640          |          | R        | (228,640)             | 2nd        | Increase: MMRMA Net Distribution                                      |
| <b>Insurance Fund - Revenue Total</b>                         |            | <b>\$ (534,010)</b>   | <b>228,640</b>   |          | <b>R</b> | <b>\$ (762,650)</b>   | <b>2nd</b> | <b>Amended Insurance Fund / Revenue Total</b>                         |
| Retained Earnings to Balance                                  | 677.701002 | 4,010                 | 228,640          |          | E        | 232,650               | 2nd        | Increase: Additional Funding Contributed to Retained Earnings         |
| <b>Insurance Fund - Expense Total</b>                         |            | <b>\$ 534,010</b>     | <b>228,640</b>   |          | <b>E</b> | <b>\$ 762,650</b>     | <b>2nd</b> | <b>Amended Insurance Fund / Expense Total</b>                         |
| <b>752 - Cemetery Perpetual Care Trust Fund</b>               |            |                       |                  |          |          |                       |            |   |
| Sales - Niche   | 752.620009 | (10,000)              |                  | 10,000   | R        | -                     | 2nd        | Decrease: Columbarium Niches sold out                                 |
| <b>Cemetery Perpetual Care Trust Fund - Revenue Total</b>     |            | <b>\$ (340,390)</b>   | <b>(10,000)</b>  |          | <b>R</b> | <b>\$ (330,390)</b>   | <b>2nd</b> | <b>Amended Cemetery Perpetual Care Trust Fund / Revenue Total</b>     |
| Fund Balance to Balance                                       | 752.701001 | 335,390               |                  | 11,000   | E        | 324,390               | 2nd        | Decrease: Less Funding Contributed to Fund Balance                    |
| Professional Services   | 752.801000 | 5,000                 | 1,000            |          | E        | 6,000                 | 2nd        | Increase: Transamerica Fees   |
| <b>Cemetery Perpetual Care Trust Fund - Expenditure Total</b> |            | <b>\$ 340,390</b>     | <b>(10,000)</b>  |          | <b>E</b> | <b>\$ 330,390</b>     | <b>2nd</b> | <b>Amended Cemetery Perpetual Care Trust Fund / Expenditure Total</b> |
| <b>848 - LDFA Fund</b>  |            |                       |                  |          |          |                       |            |   |
| Taxes-Real-Current  | 848.404000 | (379,940)             |                  | 2,800    | R        | (377,140)             | 2nd        | Decrease: Amend to Actual Revenue                                     |
| P.P.Tax-Exempt Reimb.   | 848.406000 | (541,400)             | 1,490            |          | R        | (542,890)             | 2nd        | Increase: Amend to Actual Revenue                                     |
| Contr.-Oakland County   | 848.594000 | (80,930)              | 132,260          |          | R        | (213,190)             | 2nd        | Increase: Amend to Actual Revenue                                     |
| Contr.-O.C.C.C.   | 848.595000 | (55,330)              |                  | 290      | R        | (55,040)              | 2nd        | Decrease: Amend to Actual Revenue                                     |
| Contr.-Library Operating                                      | 848.596000 | (16,050)              | 25,170           |          | R        | (41,220)              | 2nd        | Increase: Amend to Actual Revenue                                     |
| <b>LDFA Fund - Revenue Total</b>                              |            | <b>\$ (1,155,420)</b> | <b>155,830</b>   |          | <b>R</b> | <b>\$ (1,311,250)</b> | <b>2nd</b> | <b>Amended LDFA Fund / Revenue Total</b>                              |
| Fund Balance to Balance                                       | 848.701001 | 99,620                | 55,830           |          | E        | 155,450               | 2nd        | Increase: Additional Funding Contributed to Fund Balance              |
| Professional Services   | 848.801000 | -                     | 75,000           |          | E        | 75,000                | 2nd        | Increase: Strategic Investment Pilot Program [Adopted by LDFA Board]  |
| Professional Services   | 848.801000 | 50,000                | 25,000           |          | E        | 75,000                | 2nd        | Increase: RHISE Event Sponsorship [Adopted by LDFA Board]             |
| <b>LDFA Fund - Expenditure Total</b>                          |            | <b>\$ 1,155,420</b>   | <b>155,830</b>   |          | <b>E</b> | <b>\$ 1,311,250</b>   | <b>2nd</b> | <b>Amended LDFA Fund / Expenditure Total</b>                          |