

FISCAL YEAR 2025

2nd QUARTER PROPOSED BUDGET AMENDMENT

	Current 2025 Budget	2nd Qtr Amendment	Proposed 2025 Budget
Total Revenues	\$ 171,850,760	\$ 4,662,870	\$ 176,513,630
<i>Operating Expense</i>	<i>\$ 129,112,750</i>	<i>\$ 775,810</i>	<i>\$ 129,888,560</i>
<i>Capital Outlay Expense</i>	<i>\$ 64,739,840</i>	<i>\$ (4,599,990)</i>	<i>\$ 60,139,850</i>
<i>Transfer-Out Expense</i>	<i>\$ 34,925,850</i>	<i>\$ (3,016,320)</i>	<i>\$ 31,909,530</i>
Total Expenses	\$ 228,778,440	\$ (6,840,500)	\$ 221,937,940
To/(From) Fund Balance	\$ (56,927,680)	\$ 11,503,370	\$ (45,424,310)

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

The FY 2025 2nd Quarter Budget Amendment proposes an increase in total revenues of +\$4,662,870 and a decrease in total expenses of (\$6,840,500). The proposed increase in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$11,503,370.

Some of the most significant financial items presented as part of this FY 2025 2nd Quarter Budget Amendment include:

- Increase of +\$4,662,870 in Total Revenues
 - Due to an increase in Taxes, State Shared Revenue, Act 51, Charges for Service, Investment Income, and increases of Transfers into the General Fund, Local Street, Fire Operating, Water Resources, Pathway Construction, Water & Sewer Capital, and Facilities Funds.
- Increase of +\$775,810 in operating expenditures
 - Primarily due to Union contract salary updates, as well as inflationary cost impacts upon fuel, utilities, and metal products.
- Decrease of (\$4,599,990) in capital project funding, including:
 - (\$1,042,520) = Major Road Fund
 - (\$410,580) = Local Street Fund
 - (\$1,552,690) = Fire Capital Fund
 - (\$32,250) = Pathway Construction Fund
 - (\$8,000) = Capital Improvement Fund
 - (\$1,574,580) = Water & Sewer Capital Fund
 - +\$245,090 = Facilities Fund
 - (\$200,500) = MIS Fund
 - (\$23,960) = Fleet Fund
- Decrease of (\$3,016,320) in Transfers-Out
 - Primarily due to reductions of Transfers from the Local Street, Green Space Operating, Fire Capital, Capital Improvement, and Facilities Funds.

Summary by Fund

101 - General Fund

General Fund revenues are proposed to increase by +\$1,402,820 due to:

- Increase of +\$304,560 in net actual tax revenue
- Increase of +\$150,000 in projected State-Shared revenue
- Increase of +\$10,160 in net Fees and Contributions

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- Increase of +\$810,030 in Interest & Dividend Earnings
- Increase of +\$2,350 in net Transfer-In from Drain Debt Fund to close fund
- Increase of +\$125,720 in net Transfer-In from EGLE Grant Fund

General Fund expenditures are proposed to decrease by (\$1,469,360) primarily due to:

- Increase of +\$230,180 in Operating Expenditures
 - Primarily due to Union contract salary updates and materials
- Decrease of (\$1,699,540) in Transfers-Out
 - Decrease of (\$131,840) to the Water Resource Fund to set the Water Resource Fund Balance at 25% of annual expenditures per Fund Balance Policy
 - Decrease of (\$1,567,700) to the Capital Improvement Fund to set General Fund balance at 65% of annual operations per Fund Balance Policy

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$2,872,180.

202 - Major Road Fund

Major Road Fund revenues are proposed to increase by +\$584,770 due to:

- Increase of +\$230,000 in Act 51 Funds
- Increase of +\$83,970 in Franchise Utilities (METRO Act)
- Increase of +\$234,820 in Interest & Dividend Earnings
- Increase of +\$35,980 in reimbursement from Road Commission of Oakland County for Dequindre repaving project

Major Road Fund expenditures are proposed to decrease by (\$845,700) due to:

- Increase of +\$139,320 in operating expenses
 - Primarily due to Union contract salary updates and materials
- Decrease of (\$1,042,520) in capital projects:

Major Road Fund Capital Project Change Summary			
Project Title	2025 Adopted Budget	2nd Qtr Amendmdent	2025 Amended Budget
MR-24D: Brewster Road Rehabilitation	\$ 4,046,000	\$ (1,265,990)	\$ 2,780,010
MR-02L: Hamlin Road Near Crooks Concrete Replacement PE	\$ -	\$ 50,000	\$ 50,000
MR-64: Eddington Blvd [Farnsborough - Windrift] Reconstruction	\$ 900,000	\$ (235,270)	\$ 664,730
MR-05I: Adams Road Improvements @ Nowicki Park PE	\$ -	\$ 180,000	\$ 180,000
W-12B: Rochester Road Pathway @ M59 Design & Grant Assistance	\$ -	\$ 228,740	\$ 228,740
All Other Major Road Capital Projects	\$ 1,415,500	\$ -	\$ 1,415,500
Capital Project Total	\$ 6,361,500	\$ (1,042,520)	\$ 5,318,980

- Increase of +\$57,500 in transfers-out due to:
 - Increase of +\$57,500 in transfer-out to the Local Street Fund (203) which is set as 25% of Major Road Act 51 Revenue received

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$1,430,470.

203 – Local Street Fund

Local Street Fund revenues are proposed to increase by +\$420,070 due to:

- Decrease of (\$20,470) in net actual tax revenue
- Increase of +\$282,850 in Interest & Dividend Earnings
- Increase of +\$150,770 in Fees and Reimbursements
- Increase of +\$57,500 in Transfer-In from Major Road Fund
- Decrease of (\$50,580) in Transfer-In from Capital Improvement Fund for Childress and Dunning SAD Paving PE

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Local Street Fund expenditures are proposed to increase by (\$338,160) due to:

- Increase of +\$72,420 in operating expenditures
 - Primarily due to Union contract salary updates and materials
- Decrease of (\$410,580) in capital projects:

Local Street Fund Capital Project Change Summary			
Project Title	2025 Adopted Budget	2nd Qtr Amendmdent	2025 Amended Budget
LS-01: Local Street Rehabilitation Program	\$ 5,750,000	\$ (360,000)	\$ 5,390,000
LS-21: Childress SAD Paving & LS-22: Dunning SAD Paving PE	\$ 160,000	\$ (50,580)	\$ 109,420
All Other Local Street Capital Projects	\$ 474,000	\$ -	\$ 474,000
Capital Project Total	\$ 6,384,000	\$ (410,580)	\$ 5,973,420

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of \$758,230.

206 – Fire Fund

Fire Fund revenues are proposed to increase by +\$802,460 due to:

- Decrease of (\$33,860) in net actual tax revenue
- Increase of +\$140,380 in Interest & Dividend Earnings
- Increase of +\$165,100 in charges for services and fees
- Increase of +\$530,840 in Transfer-In from Fire Capital to set Fire Operating Fund Balance at 25% of annual operating expenditures per Fund Balance Policy

Fire Fund expenditures are proposed to increase by +\$283,730 due to:

- Increase of +\$868,700 in operating expenses
 - Primarily due to Union contract salary updates and materials
- Decrease of (\$584,970) in Transfer Out:
 - Pause the Transfer-Out to Fire Capital Fund to set Fire Operating Fund Balance at 25% of annual operating expenditures per Fund Balance Policy

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$518,730.

207 – Special Police Fund

Special Police Fund revenues are proposed to increase by +\$144,120 due to:

- Decrease of (\$29,330) in actual tax revenue
- Increase of +\$5,650 in Federal HIDTA grant
- Increase of +\$167,800 in Interest & Dividend Earnings

Special Police Fund expenditures are proposed to decrease by (\$475,320) due to:

- Decrease of (\$475,320) in OCSO costs deferred to FY 2027

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$619,440.

208 – Parks Infrastructure Millage Fund

Parks Millage Fund revenues are proposed to increase by +\$15,920 due to:

- Increase of +\$8,920 in net actual tax revenue
- Increase of +\$7,000 in Interest & Dividend Earnings

Parks Millage Fund expenditures are proposed to increase by +\$15,920 due to:

- Increase of +\$15,920 in Transfer Out:
 - Increase of Transfer-Out to Facilities Fund for Parks projects

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

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213 – RARA Millage Fund

RARA Millage Fund revenues are proposed to decrease by (\$3,200) due to:

- Decrease of (\$3,200) in actual tax revenue

RARA Millage Fund expenditures are proposed to decrease by (\$3,200) due to:

- Decrease of (\$3,200) in Transfers-Out to RARA to balance

The decrease in revenues less the decrease in expenditures has no net impact on fund balance.

214 – Pathway Maintenance Fund

Pathway Maintenance Fund revenues are proposed to increase by +\$16,490 due to:

- Decrease of (\$3,450) in net actual tax revenue
- Increase of +\$19,940 in Interest & Dividend Earnings

Pathway Maintenance Fund expenditures are proposed to increase by +\$29,560 due to:

- Increase of +\$27,760 in operating expenses
 - Primarily due to Union contract salary updates and materials
- Increase of +\$1,800 in Transfers-Out to the Pathway Construction Fund to set Pathway Maintenance fund balance at 25% of annual operating expenditures per Fund Balance Policy

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$13,070).

232 – Tree Fund

Tree Fund revenues are proposed to increase by +\$23,700 due to:

- Increase of +\$23,700 in Interest & Dividend Earnings

Tree Fund expenditures are proposed to increase by +\$1,000 due to:

- Increase of +\$1,000 in operating expenses

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$22,700.

244 – Water Resources Fund

Water Resources Fund revenues are proposed to decrease by (\$66,840) due to:

- Increase of +\$65,000 in Transfer-In from Capital Improvement Fund
- Decrease of (\$131,840) in Transfer-In from General Fund to set the Water Resource Fund Balance at 25% of annual expenditures per Fund Balance Policy

Water Resources Fund expenditures are proposed to increase by +\$9,780 due to:

- Increase of +\$9,780 in operating expenses
 - Primarily due to Union contract salary updates and materials
- A change in capital projects:

Water Resource Fund Capital Project Change Summary			
Project Title	2025 Adopted Budget	2nd Qtr Amendmdent	2025 Amended Budget
PK-11B: Clinton River @ Cloverport Streambank Stabilization	\$ 500,000	\$ (280,000)	\$ 220,000
PK-11C: Eagles Landing Streambank Stabilization	\$ 320,000	\$ 280,000	\$ 600,000
PK-11D: Innovation Hills Streambank Stabilization	\$ 365,000	\$ -	\$ 365,000
Capital Project Total	\$ 1,185,000	\$ -	\$ 1,185,000

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$76,620).

265 – OPC Millage Fund

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OPC Millage Fund revenues are proposed to decrease by (\$13,020) due to:

- Decrease of (\$13,020) in net actual tax revenue

OPC Millage Fund expenditures are proposed to decrease by (\$13,020) due to:

- Decrease of (\$13,020) in Transfers-Out OPC to balance

The decrease in revenues less the decrease in expenditures has no net impact on fund balance.

286 – EGLE Grant Fund

EGLE Grant Fund expenditures are proposed to increase by +\$147,220 due to:

- Increase of +\$21,500 in legal fees
- Increase of +\$125,720 in Transfers-Out General Fund to reimburse seed funding for soil remediation at Ruby & Auburn Green Spaces

The increase in expenditures will have a net impact on fund balance of (\$147,220).

299 – Green Space Operating Fund

Green Space Operating Fund revenues are proposed to increase by +\$46,010 due to:

- Increase of +\$100,000 in federal grants for removal of invasive species
- Increase of +\$680 in Interest & Dividend Earnings
- Decrease of (\$54,670) in Transfer-In from Green Space Perpetual Care Trust Fund to set the Green Space Operating Fund Balance at 25% of annual operating expenditures per Fund Balance Policy

Green Space Operating Fund expenditures are proposed to increase by +\$730 due to:

- Increase of +\$730 in operating expenses
 - Primarily due to Union contract salary updates and materials

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$45,280.

331 – Drain Debt Millage Fund

Drain Debt Millage Fund revenues are proposed to increase by +\$3,920 due to:

- Increase of +\$2,690 in net actual tax revenue
- Increase of +\$1,230 in Interest & Dividend Earnings

Drain Debt Millage Fund expenditures are proposed to increase by +\$2,350 due to:

- Increase of +\$2,350 in Transfers-Out to General Fund to close the Drain Debt Millage Fund

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$1,570.

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to decrease by (\$267,570) due to:

- Increase of +\$317,400 in Interest & Dividend Earnings
- Decrease of (\$584,970) in the transfer in from 206 – Fire Operating Fund

Fire Capital Fund expenditures are proposed to decrease by (\$1,257,370) due to:

- Decrease of (\$1,552,690) in capital projects:

Fire Capital Fund Project Change Summary			
Project Title	2025 Adopted Budget	2nd Qtr Amendment	2025 Amended Budget
IS-04D: SCBA Replacement	\$ 1,522,690	\$ (1,522,690)	\$ -
Fire Extinguisher Trainer	\$ 30,000	\$ (30,000)	\$ -
All Other Fire Capital Projects	\$ 2,315,530	\$ -	\$ 2,315,530
Capital Project Total	\$ 3,868,220	\$ (1,552,690)	\$ 2,315,530

- Decrease of (\$235,520) in Transfer-Out to Facilities due to less funding for capital projects

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- Increase of +\$530,840 in Transfer-Out to Fire Operating Fund to set Fire Operating Fund Balance at 25% of annual operating expenditures per Fund Balance Policy

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$989,800.

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by +\$85,010 due to:

- Increase of +\$42,750 for Oakland County Transit Program Grant (2025 Portion)
- Increase of +\$40,460 in Interest & Dividend Earnings
- Increase of +\$1,800 transferred in from 214 – Pathway Maintenance Fund to set Pathway Maintenance fund balance at 25% of annual operating expenditures per Fund Balance Policy

Pathway Construction Fund expenditures are proposed to decrease by (\$32,250) due to:

- Decrease of (\$32,250) in capital projects:

Pathway Construction Fund Project Change Summary			
Project Title	2025 Adopted Budget	2nd Qtr Amendmdent	2025 Amended Budget
PW-01: Pathway Rehab Program	\$ 400,000	\$ (75,000)	\$ 325,000
PW-07F: S Adams Pathway Connections PE	\$ -	\$ 42,750	\$ 42,750
All Other Pathway Construction Capital Projects	\$ 439,500	\$ -	\$ 439,500
Capital Project Total	\$ 839,500	\$ (32,250)	\$ 807,250

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$117,260.

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to decrease by (\$1,138,990) due to:

- Increase of +\$428,710 in Interest & Dividend Earnings
- Decrease of (\$1,567,700) in Transfer In from General Fund to set General Fund balance at 65% of annual expenditures per Fund Balance Policy

Capital Improvement Fund expenditures are proposed to increase by +\$462,660 due to:

- Increase of +\$8,000 in operating expenses
- Decrease of (\$8,000) in capital projects:

Capital Improvement Fund Project Change Summary			
Project Title	2025 Adopted Budget	2nd Qtr Amendmdent	2025 Amended Budget
Election Scanner - Reclassified as it is under Capital Asset threshold	\$ 8,000	\$ (8,000)	\$ -
All Other Fire Capital Projects	\$ 55,000	\$ -	\$ 55,000
Capital Project Total	\$ 63,000	\$ (8,000)	\$ 55,000

- Increase of +\$462,660 in Transfers-Out:
 - Decrease of (\$50,580) in Transfers-Out to the Local Street Fund for SAD paving projects
 - Increase of +\$65,000 in Transfers-Out to the Water Resources Fund for streambank stabilization projects
 - Increase of +\$895,300 in Transfers-Out to the Water & Sewer Capital Fund for DPS Garage HVAC projects
 - Decrease of (\$447,060) in Transfers-Out to the Facilities Fund for various projects

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$1,601,650).

510 – Sanitary Sewer Division

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Sanitary Sewer Division revenues are proposed to increase by +\$165,680 due to:

- Increase of +\$160,680 in Interest & Dividend Earnings
- Increase of +\$5,000 in charges for services

Sanitary Sewer Division expenses are proposed to decrease by (\$827,000) due to:

- Increase of +\$73,680 in operating expenses
 - Primarily due to Union contract salary updates and materials
- Decrease of (\$900,680) in Transfers-Out:
 - Decrease of (\$900,680) to the W&S Capital Fund for the prior year (FY 2024) depreciation and capital and lateral fees

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$992,680.

530 – Water Division

Water Division revenues are proposed to increase by +\$122,790 due to:

- Increase of +\$122,290 in Interest & Dividend Earnings
- Increase of +\$500 in charges for services

Water Division expenses are proposed to decrease by (\$221,060) due to:

- Increase of +\$56,940 in operating expenses
 - Primarily due to Union contract salary updates and materials
- Decrease of (\$278,000) in Transfers-Out:
 - Decrease of (\$278,000) to the W&S Capital Fund for the prior year (FY 2024) depreciation and capital and lateral fees

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$343,850.

593 – Water & Sewer Capital Fund

Water & Sewer Capital Fund revenues are proposed to increase by +\$1,116,720 due to:

- Decrease of (\$437,110) in Transfer-In from the Sanitary Sewer Division for the prior year (FY 2024) depreciation and capital and lateral fees
- Decrease of (\$278,000) in Transfer-In from the Water Division for the prior year (FY 2024) depreciation and capital and lateral fees
- Increase of +\$895,300 in Transfer-In from the Capital Improvement Fund for the DPS Garage HVAC projects
- Increase of +\$621,530 in Interest & Dividend Earnings
- Increase of +\$315,000 in State Grants

Water & Sewer Capital Fund expenses are proposed to decrease by (\$1,574,580) due to:

- Decrease of (\$1,574,580) in capital projects including:

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Water & Sewer Capital Fund Project Change Summary			
Project Title	2025 Adopted Budget	2nd Qtr Amendment	2025 Amended Budget
WS-05B: Brewster Road Water Main	\$ 2,460,000	\$ (84,870)	\$ 2,375,130
WS-23B: University Hills Water Main	\$ 8,267,500	\$ (263,650)	\$ 8,003,850
SS-02B: Sanitary Sewer Rehab Program - Move to IH Sewer	\$ 1,069,960	\$ (33,500)	\$ 1,036,460
Innovation Hills Sanitary Sewer Extension CE	\$ -	\$ 33,500	\$ 33,500
Sanitary Sewer Easement	\$ -	\$ 6,000	\$ 6,000
Grant Pump Replacement / Carryover from FY 2024	\$ -	\$ 23,510	\$ 23,510
Michelson Pump Replacement	\$ -	\$ 23,000	\$ 23,000
WS-12F: PRV #20 Replacement / Defer	\$ 715,000	\$ (715,000)	\$ -
WS-53: Hampton Plaza Water Main Replacement PE / Defer	\$ 64,000	\$ (64,000)	\$ -
WS-65: Dutton Road Water Main Replacement PE / Defer	\$ 80,500	\$ (80,500)	\$ -
WS-46A: RC-02 Improvements PE / Defer	\$ 150,000	\$ (150,000)	\$ -
WS-46B: RC-01 Improvements PE / Defer	\$ 25,000	\$ (25,000)	\$ -
FA-18: Hook Truck Accessory Struction / Defer	\$ 742,840	\$ (742,840)	\$ -
DPS Garage: CO2 Sensor Replacement	\$ -	\$ 368,830	\$ 368,830
DPS Garage: Generator Transfer Switch	\$ -	\$ 42,210	\$ 42,210
DPS Garage: HVAC Upgrades	\$ 861,860	\$ 1,227,100	\$ 2,088,960
SS-01B: SCADA System Replacement	\$ 4,437,080	\$ (1,114,370)	\$ 3,322,710
WS-12B: PRV Upgrade Program / Defer	\$ 25,000	\$ (25,000)	\$ -
All Other Water & Sewer Capital Projects	\$ 2,162,500	\$ -	\$ 2,162,500
Capital Project Total	\$ 21,061,240	\$ (1,574,580)	\$ 19,486,660

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$2,691,300.

631 - Facilities Fund

Facilities Fund revenues are proposed to increase by +\$487,200 due to:

- Increase of +\$840,680 in Interest & Dividend Earnings
- Increase of +\$756,690 in contributions and grants
- Decrease of (\$235,520) in Transfer-In from Fire Capital Fund for Fire projects
- Decrease of (\$477,060) in Transfer-In from Capital Improvement Fund for various City projects
- Decrease of (\$443,510) in Transfer-In from Cemetery Trust Fund for irrigation project
- Increase of +\$15,920 in Transfer-In from Parks Millage Fund for Parks projects

Facilities Fund expenses are proposed to decrease by (\$72,150) due to:

- Decrease of (\$317,240) in operating expenses
 - Increases primarily due to Union contract salary updates and materials
 - Decreases due to re-classification of maintenance projects as capital projects
- Increase of +\$245,090 in capital projects:

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Facilities Fund Project Change Summary			
Project Title	2025 Adopted Budget	2nd Qtr Amendmdent	2025 Amended Budget
Pheasant Ring Land Donation Closing Costs	\$ 10,000	\$ (9,260)	\$ 740
PK-09: Trail Access & Conditions Improvement Program	\$ 221,000	\$ 85,000	\$ 306,000
Cemetery Irrigation System Installation & CE	\$ 875,000	\$ (443,510)	\$ 431,490
PK-02: Brooklands Plaza Construction Management Fees	\$ 66,000	\$ 3,290	\$ 69,290
Auburn Corridor Storm Water Treatment Unit	\$ -	\$ 79,000	\$ 79,000
PK-05N: Borden Park Batting Cages Construction Mgmt Fees	\$ 326,000	\$ (1,670)	\$ 324,330
Borden Park Locker Room Renovations	\$ 55,650	\$ 350,000	\$ 405,650
FA-02O: Fire Station 1 Exterior Improvements / Defer	\$ 150,000	\$ (150,000)	\$ -
Fire Station 1 Generator / Carryover from FY 2024	\$ -	\$ 175,000	\$ 175,000
PK-07D: Citywide Picnic Table Replacements	\$ 280,000	\$ (2,760)	\$ 277,240
Isometric Mapping / Signage / Wayfinding / Park Rules	\$ -	\$ 160,000	\$ 160,000
All Other Facilities Capital Projects	\$ 19,101,320		\$ 19,101,320
Capital Project Total	\$ 21,084,970	\$ 245,090	\$ 21,330,060

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$559,350.

636– MIS Fund

MIS Fund revenues are proposed to increase by +\$75,710 due to:

- Increase of +\$75,710 in Interest & Dividend Earnings

MIS Fund expenses are proposed to decrease by (\$180,120) due to:

- Increase of +\$20,380 in operating expenses
 - Primarily due to Union contract salary updates and supplies
- Decrease of (\$200,500) in capital projects:

MIS Fund Project Change Summary			
Project Title	2025 Adopted Budget	2nd Qtr Amendmdent	2025 Amended Budget
IS-07: Citywide Copier Replacement	\$ 250,000	\$ (100,500)	\$ 149,500
IS-12A: Financial System Upgrade	\$ 100,000	\$ (100,000)	\$ -
All Other MIS Capital Projects	\$ 500,000	\$ -	\$ 500,000
Capital Project Total	\$ 850,000	\$ (200,500)	\$ 649,500

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$255,830.

661 - Fleet Fund

Fleet Fund revenues are proposed to increase by +\$314,390 due to:

- Increase of +\$115,000 for Interfund charges
 - Primarily due to increased vehicle utilizations
- Increase of +\$191,890 in Interest & Dividend Earnings
- Increase of +\$7,500 in Rebates from DTE for EV Chargers

Fleet Fund expenses are proposed to increase by +\$12,190 due to:

- Increase of +\$36,150 in operating expenses
 - Primarily due to Union contract salary updates and materials
- Decrease of (\$23,960) in capital equipment:

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Fleet Fund Project Change Summary			
Project Title	2025 Adopted Budget	2nd Qtr Amendment	2025 Amended Budget
Zero-Turn Mower	\$ 15,480	\$ (780)	\$ 14,700
Zero-Turn Mower	\$ 15,480	\$ (780)	\$ 14,700
Wheel Load Weigher / Under Capital Asset Threshold	\$ 7,750	\$ (7,750)	\$ -
Wheel Load Weigher / Under Capital Asset Threshold	\$ 7,750	\$ (7,750)	\$ -
Pressure Washer / Under Capital Asset Threshold	\$ 6,900	\$ (6,900)	\$ -
All Other Fleet Capital Projects	\$ 2,989,050		\$ 2,989,050
Capital Project Total	\$ 3,042,410	\$ (23,960)	\$ 3,018,450

The increase in revenues less the increase in expenses will have a net impact on retained earnings of +\$302,200.

677 – Insurance Fund

Insurance Fund revenues are proposed to increase by +\$210,540 due to:

- Increase of +\$210,450 in refunds for the City's net asset distribution

The increase in revenue will have a net impact on retained earnings of +\$210,540.

736 – Retiree Healthcare Trust Fund

Retiree Healthcare Trust Fund expenditures are proposed to increase by +\$280 due to:

- Increase of +\$280 in operating expenses
 - Primarily due to Union contract salary updates

The increase in expenses will have a net impact on fund balance of (\$280).

752 – Cemetery Trust Fund

Cemetery Trust Fund revenues are proposed to decrease by (\$6,880) due to:

- Decrease of (\$6,880) in Sales of monuments

Cemetery Trust Fund expenditures are proposed to decrease by (\$443,510) due to:

- Decrease of (\$443,510) in Transfer-Out to Facilities for the cemetery irrigation project

The decrease in revenues less the decrease in expenses will have a net impact on fund balance of +\$436,630.

761 – Green Space Trust Fund

Green Space Trust Fund expenditures are proposed to decrease by (\$54,670) due to:

- Decrease of (\$54,670) in Transfer-Out to Green Space Operating Fund to set Green Space Operating fund balance at 25% of annual operating expenditures per Fund Balance Policy

The decrease in expenses will have a net impact on fund balance of +\$54,670.

848 – LDFA Fund

LDFA Fund revenues are proposed to increase by +\$121,050 due to:

- Increase of +\$51,880 in actual tax revenue and contributions
- Increase of +\$69,170 in Interest & Dividend Earnings

LDFA Fund expenditures are proposed to increase by +\$1,550 due to:

- Increase of +\$1,550 in operating expenses
 - Primarily due to Union contract salary updates

The increase in revenues less the increase in expenses will have a net impact on fund balance of +\$119,500.