

| Budget Amendment | Previous Amt | Budget Amendment | New Amt | JUSTIFICATION | | |
|------------------|---------------------------|------------------|----------------|---------------------------|----------------|--|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | AMOUNT | |
| 100-411-41120 | Taxes Omitted Taxes | \$0.00 | 100-411-41120 | Taxes Omitted Taxes | \$17,000.00 | payment collected on omitted taxes |
| 100-437-42281 | Fire Dept FAP Grant | \$0.00 | 100-437-42281 | Fire Dept FAP Grant | \$45,300.00 | New Grant |
| 100-437-42282 | Fire Dept HRER Grant | \$0.00 | 100-437-42282 | Fire Dept HRER Grant | \$14,600.00 | New Grant |
| 100-483-48140 | Sales of Property | \$125,000.00 | 100-483-48140 | Sales of Property | \$40,000.00 | adjusted closer to actual |
| 100-518-51020 | Part time wages | \$0.00 | 100-518-51020 | part time wages | \$4,000.00 | hired as employee vs contracted service |
| 100-518-52360 | Consultants | \$35,000.00 | 100-518-52360 | consultants | \$8,000.00 | hired as employee vs contracted service |
| 100-522-53388 | Grant Supplies FAP | \$0.00 | 100-522-53388 | Grant Supplies FAP | \$32,000.00 | New Grant |
| 100-530-51025 | Other pays/retirement | \$0.00 | 100-530-51025 | Other pays/retirement | \$14,000.00 | Staffing changes DPW |
| 100-561-52227 | Lawn Mowing private prop | \$0.00 | 100-561-52227 | Lawn Mowing private prop | \$10,425.00 | Staffing changes DPW |
| 100-571-52229 | Stump Grinding | \$0.00 | 100-571-52229 | Stump Grinding | \$22,900.00 | Parnell Street large project |
| 250-483-48530 | Sale of Land | \$0.00 | 250-483-48530 | Sale of Land | \$98,100.00 | Sale of Land in Menokaunee |
| 300-500-55100 | debt princ payments | \$765,000.00 | 300-500-55100 | debt princ payments | \$1,385,539.00 | Payoff of 2024 STL |
| 300-500-59000 | Transfer to GF | \$620,539.00 | 300-500-59000 | Transfer to GF | \$0.00 | Payoff of 2024 STL |
| 405-492-49014 | Transfer in From TID 11 | \$0.00 | 405-492-49014 | Transfer in From TID 11 | \$400,000.00 | Transfer for Ludington St project from TID 11 |
| 405-500-52106 | Ludington St Improvements | \$0.00 | 405-500-52106 | Ludington St Improvements | \$575,603.27 | Ludington & Wells construction |
| 406-500-53085 | Right of Way Acquisitions | \$0.00 | 406-500-53085 | Right of Way Acquisitions | \$49,000.00 | Bl - Madison St Project |
| 407-491-49130 | loan proceeds | \$2,200,000.00 | 407-491-49130 | loan proceeds | \$0.00 | per auditor recorded under TID 11 |
| 407-491-49130 | loan proceeds | \$2,200,000.00 | 407-491-49130 | loan proceeds | \$0.00 | Recorded loan proceeds under TID 11 |
| 407-492-49013 | Transfer in from TID 11 | \$400,000.00 | 407-492-49013 | Transfer in from TID 11 | \$2,000,000.00 | loan proceeds transferred from TID 11 & FB transfer |
| 407-500-55110 | Interest Payment | \$22,000.00 | 407-500-55110 | Interest Payment | \$0.00 | Recorded loan proceeds under TID 11 |
| 408-481-48100 | Interest on Investments | \$0.00 | 408-481-48100 | Interest on Investments | \$87,000.00 | Recorded loan proceeds under TID 11 |
| 408-491-49130 | Armory - loan proceeds | \$0.00 | 408-491-49130 | Armory - loan proceeds | \$7,630,000.00 | Interest on borrowing for City Hall/PD |
| 420-491-49130 | Loan Proceeds | \$1,300,000.00 | 420-491-49130 | Loan Proceeds | \$740,000.00 | Borrowed for City Hall/PD |
| 421-491-49130 | loan proceeds | \$0.00 | 421-491-49130 | loan proceeds | \$1,780,000.00 | Less money borrowed than anticipated |
| 421-491-49130 | loan Proceeds | \$0.00 | 421-491-49130 | loan Proceeds | \$1,780,000.00 | per auditor recorded under TID 11 |
| 421-590-59229 | Transfer out to fund 407 | \$400,000.00 | 421-590-59229 | Transfer out to fund 407 | \$2,000,000.00 | Originally budgeted under Fund 407 |
| 423-500-52722 | Payment to Developer | \$0.00 | 423-500-52722 | Payment to Developer | \$250,000.00 | Transfer in from TID 11 - borrowing and FB transfer |
| 425-411-41180 | Tax Increment Rev | -\$45,942.47 | 425-411-41180 | Tax Increment Rev | \$0.00 | New development agreement - restaurant |
| 425-492-49019 | Transfer from GF FB | \$500,000.00 | 425-492-49019 | Transfer from GF FB | \$0.00 | Revised numbers from DOR |
| 425-500-52217 | Contracts | \$500,000.00 | 425-500-52217 | Contracts | \$0.00 | No development agreement |
| 426-485-48240 | Developers Contribution | \$0.00 | 426-485-48240 | Developers Contribution | \$255,000.00 | No development agreement |
| | | | | Developers Contribution | | Contribution towards Fire Truck - developers agreement |