2026 = 3rd QTR PROPOSED BUDGET AMENDMENT								
Account Description	**Acct. #**	**Current Budget**	**Increase**	**Decrease**		**Amended Budget**	**QTR**	**Explanation**
101 - General Fund								
Federal Grant	101.501003		43,980		**R**	(43,980)	*3rd*	*Reclassify: OLHSA Chore Grant*
Misc Grant	101.515000	43,980		43,980	**R**	87,960	*3rd*	*Reclassify: OLHSA Chore Grant*
Interfund: Administrative Charge	101.606001	(4,842,560)		17,000	**R**	(4,825,560)	*3rd*	*Decrease: FY 2025 Lookback / True-up*
General Fund - Revenue Total		***$ (36,826,380)***	***(17,000)***		***R***	***$ (36,809,380)***	***3rd***	***Amended General Fund / Revenue Total***
Mayor - Interfund Charges: MIS	171.802001	230,890		37,080	**E**	193,810	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Mayor - Interfund Charges: Facilities	171.802005	189,740		42,430	**E**	147,310	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Mayor - Interfund Charges: Insurance	171.802006	8,140		3,710	**E**	4,430	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Election - Interfund Charges: MIS	191.802001	58,480	530		**E**	59,010	*3rd*	*Increase: FY 2025 Lookback / True-up*
Accounting - Interfund Charges: MIS	201.802001	133,020	110		**E**	133,130	*3rd*	*Increase: FY 2025 Lookback / True-up*
Accounting - Interfund Charges: Facilities	201.802005	79,790		17,100	**E**	62,690	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Accounting - Interfund Charges: Insurance	201.802006	3,920		1,590	**E**	2,330	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Assessing - Interfund Charges: MIS	209.802001	147,580		25,720	**E**	121,860	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Assessing - Interfund Charges: Facilities	209.802005	93,510		20,130	**E**	73,380	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Assessing - Interfund Charges: Insurance	209.802006	4,030		2,010	**E**	2,020	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Clerks - Interfund Charges: MIS	215.802001	106,140		1,970	**E**	104,170	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Clerks - Interfund Charges: Facilities	215.802005	191,490		44,360	**E**	147,130	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Clerks - Interfund Charges: Insurance	215.802006	4,190		2,210	**E**	1,980	*3rd*	*Decrease: FY 2025 Lookback / True-up*
HR - Interfund Charges: MIS	233.802001	135,910		14,970	**E**	120,940	*3rd*	*Decrease: FY 2025 Lookback / True-up*
HR - Interfund Charges: Facilities	233.802005	63,570		13,640	**E**	49,930	*3rd*	*Decrease: FY 2025 Lookback / True-up*
HR - Interfund Charges: Insurance	233.802006	3,770		1,850	**E**	1,920	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Treasury - Interfund Charges: MIS	253.802001	111,230		17,700	**E**	93,530	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Treasury - Interfund Charges: Facilities	253.802005	31,710		6,780	**E**	24,930	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Treasury - Interfund Charges: Insurance	253.802006	2,160		1,120	**E**	1,040	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Media - Interfund Charges: MIS	271.802001	37,370		680	**E**	36,690	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Media - Interfund Charges: Facilities	271.802005	49,700		10,790	**E**	38,910	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Media - Interfund Charges: Insurance	271.802006	1,670		760	**E**	910	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Cemetery - Interfund Charges: MIS	276.802001	18,990		800	**E**	18,190	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Cemetery - Interfund Charges: Facilities	276.802005	48,610	170		**E**	48,780	*3rd*	*Increase: FY 2025 Lookback / True-up*
Cemetery - Interfund Charges: Insurance	276.802006	2,450		1,180	**E**	1,270	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Crossing Guards - Interfund Charges: Insurance	315.802006	220		110	**E**	110	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Building - Interfund Charges: MIS	371.802001	360,510		81,390	**E**	279,120	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Building - Interfund Charges: Facilities	371.802005	162,680		48,470	**E**	114,210	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Building - Interfund Charges: Insurance	371.802006	9,070		4,990	**E**	4,080	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Ordinance - Interfund Charges: MIS	372.802001	131,580		22,640	**E**	108,940	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Ordinance - Interfund Charges: Facilities	372.802005	115,730		27,390	**E**	88,340	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Ordinance - Interfund Charges: Insurance	372.802006	4,030		1,850	**E**	2,180	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Planning - Interfund Charges: MIS	401.802001	158,620		17,970	**E**	140,650	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Planning - Interfund Charges: Facilities	401.802005	103,740		23,270	**E**	80,470	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Planning - Interfund Charges: Insurance	401.802006	3,500		1,910	**E**	1,590	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Parks - Interfund Charges: MIS	756.802001	239,670		44,440	**E**	195,230	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Parks - Interfund Charges: Facilities	756.802005	827,140	6,880		**E**	834,020	*3rd*	*Increase: FY 2025 Lookback / True-up*
Parks - Interfund Charges: Insurance	756.802006	19,310		8,250	**E**	11,060	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Grounds - Interfund Charges: MIS	759.802001	10,420		1,930	**E**	8,490	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Grounds - Interfund Charges: Facilities	759.802005	14,270	8,540		**E**	22,810	*3rd*	*Increase: FY 2025 Lookback / True-up*
Grounds - Interfund Charges: Insurance	759.802006	4,700		2,000	**E**	2,700	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Natural Resources - Interfund Charges: MIS	774.802001	65,270	260		**E**	65,530	*3rd*	*Increase: FY 2025 Lookback / True-up*
Natural Resources - Interfund Charges: Facilities	774.802005	12,410		3,890	**E**	8,520	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Natural Resources - Interfund Charges: Insurance	774.802006	3,350		1,610	**E**	1,740	*3rd*	*Decrease: FY 2025 Lookback / True-up*

Museum - Interfund Charges: MIS	802.802001	259,200		56,840	E	202,360	3rd	Decrease: FY 2025 Lookback / True-up
Museum - Interfund Charges: Facilities	802.802005	245,190		500	E	244,690	3rd	Decrease: FY 2025 Lookback / True-up
Museum - Interfund Charges: Insurance	802.802006	11,770		5,150	E	6,620	3rd	Decrease: FY 2025 Lookback / True-up
Trans.Out-Facilities	990.999631	616,020		162,700	E	453,320	3rd	Decrease: FY 2025 Lookback / True-up
Trans.Out-Pub.Imp.Drains	990.999244	659,450	-	4,210	E	655,240	3rd	Decrease: Less Funding from General Fund (101) Required to Balance
Trans.Out-Cap.Imp.Fund	990.999420	7,009,100	756,600		E	7,765,700	3rd	Increase: Additional Funding Contributed to CIF (420) per Fund Balance Policy
General Fund - Expenditure Total		***$ 36,826,380***	***(17,000)***		***E***	***$ 36,809,380***	***3rd***	***Amended General Fund / Expenditure Total***
202 - Major Road Fund								
Fund Balance to Balance	202.401002	42,290	42,290	-	R	-	3rd	Decrease: No Funding Required From Fund Balance
Fees-Franchise Utilities	202.630003	(300,000)	41,180		R	(341,180)	3rd	Increase: Amend to Actual Revenue
Major Road Fund - Revenue Total		***$ (9,608,970)***	***83,470***		***R***	***$ (9,692,440)***	***3rd***	***Amended Major Road Fund / Revenue Total***
Fund Balance to Balance	492.701001		132,220		E	132,220	3rd	Increase: Additional Funding Contributed To Fund Balance
Construction	452.970000	590,700		25,000	E	565,700	4th	Reallocate: MR-02L: Hamlin Road Near Crooks Road Reconstruction to Dutton Road Study
Professional Services	452.801000	-	25,000		E	25,000	3rd	Reallocate: Dutton Road Study
Interfund Charges: Facilities	462.802005	119,090		26,460	E	92,630	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Facilities	472.802005	5,770		1,520	E	4,250	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Admin.	492.802000	224,420		9,420	E	215,000	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: MIS	492.802001	102,120		3,000	E	99,120	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Facilities	492.802005	14,440		3,820	E	10,620	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Insurance	492.802006	9,490		4,530	E	4,960	3rd	Decrease: FY 2025 Lookback / True-up
Major Road Fund - Expenditure Total		***$ 9,608,970***	***83,470***		***E***	***$ 9,692,440***	***3rd***	***Amended Major Road Fund / Expenditure Total***
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(1,987,450)		221,270	R	(1,766,180)	3rd	Decrease: Less Funding Required From Fund Balance
Reimbursement - RCOC	203.677002	-	132,210		R	(132,210)	3rd	Increase: Oakland County Local Road Improvement Matching Fund
Local Street Fund - Revenue Total		***$ (13,535,410)***	***(89,060)***		***R***	***$ (13,446,350)***	***3rd***	***Amended Local Street Fund / Revenue Total***
Interfund Charges: Facilities	464.802005	112,500		29,710	E	82,790	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Facilities	474.802005	17,310		4,570	E	12,740	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Admin.	494.802000	447,900		6,810	E	441,090	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: MIS	494.802001	210,200		27,350	E	182,850	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Facilities	494.802005	43,270		11,430	E	31,840	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Insurance	494.802006	19,380		9,190	E	10,190	3rd	Decrease: FY 2025 Lookback / True-up
Local Street Fund - Expenditure Total		***$ 13,535,410***	***(89,060)***		***E***	***$ 13,446,350***	***3rd***	***Amended Local Street Fund / Expenditure Total***
206 - Fire Fund								
Fire Fund - Revenue Total		***$ (17,459,710)***	***-***		***R***	***$ (17,459,710)***	***3rd***	***Amended Fire Dept. Fund / Revenue Total***
Interfund Charges: Admin.	206.802000	1,137,680	47,530		E	1,185,210	3rd	Increase: FY 2025 Lookback / True-up
Interfund Charges: MIS	206.802001	386,560		99,730	E	286,830	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Facilities	206.802005	896,330	4,540		E	900,870	3rd	Increase: FY 2025 Lookback / True-up
Interfund Charges: Insurance	206.802006	117,840		53,460	E	64,380	3rd	Decrease: FY 2025 Lookback / True-up
Trans.Out-Fire Apparatus	206.999402	580,850	101,120		E	681,970	3rd	Increase: Additional Funding from Fire Operating Fund (206) Contributed to Fire Capital Fund (402)
Fire Fund - Expenditure Total		***$ 17,459,710***	***-***		***E***	***$ 17,459,710***	***3rd***	***Amended Fire Dept. Fund / Expenditure Total***
207 - Police								
Police Fund - Revenue Total		***$ (15,682,610)***	***-***		***R***	***$ (15,682,610)***	***3rd***	***Amended Police Fund / Revenue Total***
Fund Balance to Balance	207.701001	1,410,050	15,730		E	1,425,780	3rd	Increase: Additional Funding Contributed to Fund Balance
Interfund Charges: Admin.	207.802000	84,990		10,050	E	74,940	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Facilities	207.802005	255,930		1,720	E	254,210	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Insurance	207.802006	9,340		3,960	E	5,380	3rd	Decrease: FY 2025 Lookback / True-up
Police Fund - Expenditure Total		***$ 15,682,610***	***-***		***E***	***$ 15,682,610***	***3rd***	***Amended Police Fund / Expenditure Total***
214 - Pathway Maintenance								

PW Maintenance Fund - Revenue Total		***$ (1,082,470)***	***-***		***R***	***$ (1,082,470)***	***3rd***	***Amended PW Maintenance Fund / Revenue Total***
Interfund Charges: Admin.	214.802000	98,670		4,730	E	93,940	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Interfund Charges: Insurance	214.802006	1,350		480	E	870	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Trans.Out-Ped.Pathway	214.999403	208,330	5,210		E	213,540	*3rd*	*Increase: Additional Funding to Balance Pathway Operating Fund (214)*
PW Maintenance Fund - Expenditure Total		***$ 1,082,470***	***-***		***E***	***$ 1,082,470***	***3rd***	***Amended PW Maintenance Fund / Expenditure Total***
244 - Water Resources Fund								
Trans.In-General Fund	244.699101	(659,450)		4,210	R	(655,240)	*3rd*	*Decrease: Less Funding from General Fund (101) Required to Balance*
Water Resources Fund - Revenue Total		***$ (1,766,750)***	***(4,210)***		***R***	***$ (1,762,540)***	***3rd***	***Amended Water Resources Fund / Revenue Total***
Interfund Charges: Admin.	244.802000	51,470		1,000	E	50,470	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Interfund Charges: MIS	244.802001	27,850	3,730		E	31,580	*3rd*	*Increase: FY 2025 Lookback / True-up*
Interfund Charges: Facilities	244.802005	21,490		5,680	E	15,810	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Interfund Charges: Insurance	244.802006	2,570		1,260	E	1,310	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Water Resources Fund - Expenditure Total		***$ 1,766,750***	***(4,210)***		***E***	***$ 1,762,540***	***3rd***	***Amended Water Resources Fund / Expenditure Total***
299 - Green Space Operating Fund								
Trans.In-Green Space Trust	299.699761		365,000		R	(365,000)	*3rd*	*Increase: Land Purchase - 5.29 acre lot on Adams [Legislative File 2026-0421]*
Green Space Operating Fund - Revenue Total		***$ (326,390)***	***365,000***		***R***	***$ (691,390)***	***3rd***	***Amended Green Space Operating Fund / Revenue Total***
Land	299.971000	-	365,000		E	365,000	*3rd*	*Increase: Land Purchase - 5.29 acre lot on Adams [Legislative File 2026-0421]*
Green Space Operating Fund - Expenditure Total		***$ 326,390***	***365,000***		***E***	***$ 691,390***	***3rd***	***Amended Green Space Operating Fund / Expenditure Total***
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(5,514,010)		101,120	R	(5,412,890)	*3rd*	*Decrease: Less Funding Required From Fund Balance*
Trans.In-Fire Operating	402.699206	(580,850)	101,120	-	R	(681,970)	*3rd*	*Increase: Additional Funding from Fire Operating Fund (206) Contributed to Fire Capital Fund (402)*
Fire Capital - Revenue Total		***$ (6,755,190)***	***-***		***R***	***$ (6,755,190)***	***3rd***	***Amended Fire Capital Fund / Revenue Total***
Fire Capital - Expenditure Total		***$ 6,755,190***	***-***		***E***	***$ 6,755,190***	***3rd***	***Amended Fire Capital Fund / Expenditure Total***
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(1,685,880)		36,510	R	(1,649,370)	*3rd*	*Decrease: Less Funding Required From Fund Balance*
Reimbursement	403.677000	-	150,000		R	(150,000)	*3rd*	*Increase: City of Auburn Hills Portion of Adams Road Pathway Improvements*
Trans.In-Bike Path	403.699214	(208,330)	5,210	-	R	(213,540)	*3rd*	*Increase: Additional Funding to Balance Pathway Operating Fund (214)*
PW Construction - Revenue Total		***$ (2,281,340)***	***118,700***		***R***	***$ (2,400,040)***	***3rd***	***Amended PW Construction Fund / Revenue Total***
Land Improvement	403.974000	1,192,010	32,000		E	1,224,010	*4th*	*Reallocate: PW-16: Pedestrian Bridge & Structure Repair Program*
Land Improvement	403.974000	491,630		32,000	E	459,630	*4th*	*Reallocate: PW-07F: S Adams Pathway Connections to PW-16: Pedestrian Bridge & Structure Repair Program*
Land Improvement	403.974000	-	16,500		E	16,500	*4th*	*Reallocate: Nowicki Park North Parcel Pathway Extension*
Land Improvement	403.974000	400,000		16,500	E	383,500	*4th*	*Reallocate: PW-01: Pathway Rehabilitation Program to Nowicki Park North Parcel Pathway Extension*
Land Improvement	403.974000	-	118,700		E	118,700	*3rd*	*Increase: PW-07G: Clinton River HAWK Signals / Pull Budget Forward from FY 2028 [Legislative File #2026-0404]*
PW Construction - Expenditure Total		***$ 2,281,340***	***118,700***		***E***	***$ 2,400,040***	***3rd***	***Amended PW Construction Fund / Expenditure Total***
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(10,668,000)		581,600	R	(10,086,400)	*3rd*	*Decrease: Less Funding Required From Fund Balance*
Trans.In-General Fund	420.699101	(7,009,100)	756,600	-	R	(7,765,700)	*3rd*	*Increase: Additional Funding Contributed to CIF (420) per Fund Balance Policy*
Capital Improvement - Revenue Total		***$ (18,090,530)***	***175,000***		***R***	***$ (18,265,530)***	***3rd***	***Amended Capital Improvement Fund / Revenue Total***
Transfer Out-Facilities	420.999631	336,000	275,000		E	611,000	*3rd*	*Increase: PK-09 / Avon Nature Area Improvements / Pull Budget Forward from FY 2027 [Legislative File #2026-0333]*
Transfer Out-Facilities	420.999631	10,181,500		100,000	E	10,081,500	*3rd*	*Decrease: Reduced Funding Needed From CIF for Nowicki Park*
Capital Improvement - Expenditure Total		***$ 18,090,530***	***175,000***		***E***	***$ 18,265,530***	***3rd***	***Amended Capital Improvement Fund / Expenditure Total***
510 - Sewer Division								
Sewer Department - Revenue Total		***$ (17,848,790)***	***-***		***R***	***$ (17,848,790)***	***3rd***	***Amended Sewer Department / Revenue Total***
Retained Earnings to Balance	510.701002	977,440	36,980		E	1,014,420	*3rd*	*Increase: Additional Funding Contributed to Retained Earnings*
Interfund Charges: Admin.	510.802000	795,990	53,210		E	849,200	*3rd*	*Increase: FY 2025 Lookback / True-up*
Interfund Charges: MIS	510.802001	195,620		24,070	E	171,550	*3rd*	*Decrease: FY 2025 Lookback / True-up*
Interfund Charges: Facilities	510.802005	178,500		42,120	E	136,380	*3rd*	*Decrease: FY 2025 Lookback / True-up*

Interfund Charges: Insurance	510.802006	51,240		24,000	E	27,240	3rd	Decrease: FY 2025 Lookback / True-up
Sewer Department - Expense Total		***$ 17,848,790***	***-***		***E***	***$ 17,848,790***	***3rd***	***Amended Sewer Department / Expense Total***
530 - Water Division								
Retained Earnings to Balance	530.401004	(660,140)		94,420	R	(565,720)	3rd	Decrease: Less Funding Required From Retained Earnings
Water Department - Revenue Total		***$ (25,324,720)***	***(94,420)***		***R***	***$ (25,230,300)***	***3rd***	***Amended Water Department / Revenue Total***
Interfund Charges: Admin.	530.802000	1,158,660	63,360		E	1,222,020	3rd	Increase: FY 2025 Lookback / True-up
Interfund Charges: MIS	530.802001	335,530		55,590	E	279,940	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Facilities	530.802005	314,580		71,780	E	242,800	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Insurance	530.802006	65,840		30,410	E	35,430	3rd	Decrease: FY 2025 Lookback / True-up
Water Department - Expense Total		***$ 25,324,720***	***(94,420)***		***E***	***$ 25,230,300***	***3rd***	***Amended Water Department / Expense Total***
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(9,839,400)	561,180		R	(10,400,580)	3rd	Increase: Additional Funding Required From Retained Earnings
Interfund Charge: General Fund	631.606101	(2,229,280)		243,160	R	(1,986,120)	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charge: Major Road Fund	631.606202	(139,300)		31,800	R	(107,500)	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charge: Local Road Fund	631.606203	(173,080)		45,710	R	(127,370)	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charge: Fire Fund	631.606206	(896,330)	4,540		R	(900,870)	3rd	Increase: FY 2025 Lookback / True-up
Interfund Charge: Special Police	631.606207	(255,930)		1,720	R	(254,210)	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charge: Public Imp. Drains	631.606244	(21,490)		5,680	R	(15,810)	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charge: Water and Sewer	631.606592	(493,080)		113,900	R	(379,180)	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charge: MIS	631.606636	(133,500)		29,480	R	(104,020)	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charge: Fleet	631.606661	(151,430)		38,790	R	(112,640)	3rd	Decrease: FY 2025 Lookback / True-up
Contributions & Donations	631.675000	(4,000,000)	100,000		R	(4,100,000)	3rd	Increase: Donation for Nowicki Park
Trans.In-General Fund	631.699101	(616,020)		162,700	R	(453,320)	3rd	Decrease: FY 2025 Lookback / True-up
Trans.In-Capital Improv.	631.699420	(336,000)	275,000		R	(611,000)	3rd	Increase: PK-09 / Avon Nature Area Improvements / Pull Budget Forward from FY 2027 [Legislative File #2026-0333]
Trans.In-Capital Improv.	631.699420	(10,181,500)		100,000	R	(10,081,500)	3rd	Decrease: Reduced Funding Needed From CIF for Nowicki Park
Facilities Fund - Revenue Total		***$ (37,880,510)***	***167,780***		***R***	***$ (38,048,290)***	***3rd***	***Amended Facilities Fund / Revenue Total***
Interfund Charges: Admin.	631.802000	407,270		82,660	E	324,610	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: MIS	631.802001	67,590		1,520	E	66,070	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Insurance	631.802006	48,020		23,040	E	24,980	3rd	Decrease: FY 2025 Lookback / True-up
Land Improvement	631.974000	336,000	275,000		E	611,000	3rd	Increase: PK-09 / Avon Nature Area Improvements / Pull Budget Forward from FY 2027 [Legislative File #2026-0333]
Facilities Fund - Expense Total		***$ 37,880,510***	***167,780***		***E***	***$ 38,048,290***	***3rd***	***Amended Facilities Fund / Expense Total***
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(2,225,690)	456,290		R	(2,681,980)	3rd	Increase: Additional Funding Required From Retained Earnings
Interfund Charge: General Fund	636.606101	(2,204,880)		323,230	R	(1,881,650)	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charge: Major Road Fund	636.606202	(102,120)		3,000	R	(99,120)	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charge: Local Road Fund	636.606203	(210,200)		27,350	R	(182,850)	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charge: Fire Fund	636.606206	(386,560)		99,730	R	(286,830)	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charge: Public Imp. Drains	636.606244	(27,850)	3,730		R	(31,580)	3rd	Increase: FY 2025 Lookback / True-up
Interfund Charge: Water and Sewer	636.606592	(531,150)		79,660	R	(451,490)	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charge: Facilities	636.606631	(67,590)		1,520	R	(66,070)	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charge: Fleet	636.606661	(62,790)	1,510		R	(64,300)	3rd	Increase: FY 2025 Lookback / True-up
MIS Fund - Revenue Total		***$ (6,188,500)***	***(72,960)***		***R***	***$ (6,115,540)***	***3rd***	***Amended MIS Fund / Revenue Total***
Interfund Charges: Admin.	636.802000	235,880		37,570	E	198,310	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Facilities	636.802005	133,500		29,480	E	104,020	3rd	Decrease: FY 2025 Lookback / True-up
Interfund Charges: Insurance	636.802006	11,730		5,910	E	5,820	3rd	Decrease: FY 2025 Lookback / True-up
Membership & Dues	636.850000	16,350	3,000		E	19,350	3rd	Increase: Transfer Funds From 636.860000
Travel & Seminar	636.860000	30,000		3,000	E	27,000	3rd	Decrease: Transfer Funds To 636.85000
MIS Fund - Expense Total		***$ 6,188,500***	***(72,960)***		***E***	***$ 6,115,540***	***3rd***	***Amended MIS Fund / Expense Total***
661 - Fleet Fund								

Retained Earnings to Balance	661.401004	(2,485,350)	69,580	R	(2,415,770)	3rd	*Decrease: Less Funding Reuired From Retained Earnings*
Fleet Fund - Revenue Total		***$ (6,875,510)***	***(69,580)***	***R***	***$ (6,805,930)***	***3rd***	***Amended Fleet Fund / Revenue Total***
Interfund Charges: Admin.	661.802000	199,630	28,860	E	170,770	3rd	*Decrease: FY 2025 Lookback / True-up*
Interfund Charges: MIS	661.802001	62,790	1,510	E	64,300	3rd	*Increase: FY 2025 Lookback / True-up*
Interfund Charges: Facilities	661.802005	151,430	38,790	E	112,640	3rd	*Decrease: FY 2025 Lookback / True-up*
Interfund Charges: Insurance	661.802006	86,860	48,440	E	38,420	3rd	*Decrease: FY 2025 Lookback / True-up*
Vehicles	661.981000	-	45,000	E	45,000	3rd	*Increase: 39-601 / Pickup 4wd [Ordinance] - Carry forward from FY 2027*
Fleet Fund - Expense Total		***$ 6,875,510***	***(69,580)***	***E***	***$ 6,805,930***	***3rd***	***Amended Fleet Fund / Expense Total***
677 - Insurance Fund							
Retained Earnings to Balance	677.401004	-	12,330	R	(12,330)	3rd	*Increase: Additional Funding Required From Retained Earnings*
Interfund Chg.: General Fund	677.606101	(86,280)	40,300	R	(45,980)	3rd	*Decrease: FY 2025 Lookback / True-up*
Interfund Chg.: Major Roads	677.606202	(9,490)	4,530	R	(4,960)	3rd	*Decrease: FY 2025 Lookback / True-up*
Interfund Chg.: Local Roads	677.606203	(19,380)	9,190	R	(10,190)	3rd	*Decrease: FY 2025 Lookback / True-up*
Interfund Chg.: Fire Department	677.606206	(117,840)	53,460	R	(64,380)	3rd	*Decrease: FY 2025 Lookback / True-up*
Interfund Chg.: Special Police	677.606207	(9,340)	3,960	R	(5,380)	3rd	*Decrease: FY 2025 Lookback / True-up*
Interfund Chg.: PW Maintenance	677.606214	(1,350)	480	R	(870)	3rd	*Decrease: FY 2025 Lookback / True-up*
Interfund Chg.: Drains	677.606244	(2,570)	1,260	R	(1,310)	3rd	*Decrease: FY 2025 Lookback / True-up*
Interfund Chg.: Water & Sewer	677.606592	(117,080)	54,410	R	(62,670)	3rd	*Decrease: FY 2025 Lookback / True-up*
Interfund Chg.: Facilities	677.606631	(48,020)	23,040	R	(24,980)	3rd	*Decrease: FY 2025 Lookback / True-up*
Interfund Chg.: M.I.S.	677.606636	(11,730)	5,910	R	(5,820)	3rd	*Decrease: FY 2025 Lookback / True-up*
Interfund Chg.: Fleet	677.606661	(86,860)	48,440	R	(38,420)	3rd	*Decrease: FY 2025 Lookback / True-up*
Insurance Fund - Revenue Total		***$ (762,650)***	***(232,650)***	***R***	***$ (530,000)***	***3rd***	***Amended Insurance Fund / Revenue Total***
Retained Earnings to Balance	677.701002	232,650	232,650	E	-	3rd	*Decrease: No Funding Contributed to Retained Earnings*
Insurance Fund - Expense Total		***$ 762,650***	***(232,650)***	***E***	***$ 530,000***	***3rd***	***Amended Insurance Fund / Expense Total***
761 - Green Space Perpetual Care Trust Fund							
Fund Balance to Balance	761.401002	-	280,190	R	(280,190)	3rd	*Increase: Additional Funding Required From Fund Balance*
Green Space Perpetual Care Trust Fund - Revenue Total		***$ (326,880)***	***280,190***	***R***	***$ (607,070)***	***3rd***	***Amended Green Space Perpetual Care Trust Fund / Revenue Total***
Fund Balance to Balance	761.701001	84,810	84,810	E	-	3rd	*Decrease: No Funding Contributed to Fund Balance*
Trans.Out-Green Space Trust	761.999299	226,070	365,000	E	591,070	3rd	*Increase: Land Purchase - 5.29 acre lot on Adams [Legislative File 2026-0421]*
Green Space Perpetual Care Trust Fund - Expenditure Total		***$ 326,880***	***280,190***	***E***	***$ 607,070***	***3rd***	***Amended Green Space Perpetual Care Trust Fund / Expenditure Total***