FISCAL YEAR 2026
3rd QUARTER PROPOSED BUDGET AMENDMENT

	Current 2026 Budget	3rd Qtr Amendment	Proposed 2026 Budget
Total Revenues	**$ 194,102,930**	**$ 362,480**	**$ 194,465,410**
Operating Expense	*$ 139,750,850*	*$ (1,271,930)*	*$ 138,478,920*
Capital Outlay Expense	*64,866,900*	*$ 778,700*	*65,645,600*
Transfer-Out Expense	*40,512,920*	*$ 1,236,020*	*41,748,940*
Total Expenses	**$ 245,130,670**	**$ 742,790**	**$ 245,873,460**
To/(From) Fund Balance	***$ (51,027,740)***	***$ (380,310)***	***$ (51,408,050)***

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

The FY 2026 3rd Quarter Budget Amendment proposes an increase in total revenues of +$362,480 and an increase in total expenses of +$742,790. The proposed increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of ($380,310).

On a Citywide basis, all funds with Interfund Charges are being amended to reflect FY 2025 True-up amounts. These Interfund True-up amounts reflect the true cost of services provided in FY 2025 to the various user departments for Administrative, Facilities, MIS, and Insurance costs per audited actual amounts as compared to the original budgeted FY 2025 amounts. Grand Total 2025 Interfund True-up charges net a total reduction of ($1,296,930) in charges allocated out Citywide.

Summary by Fund

101 - General Fund

General Fund Revenues are proposed to decrease by ($17,000) due to:

- Decrease of ($17,000) in Interfund Charges – Administration due to FY 2025 allocation look-back

General Fund expenditures are proposed to decrease by ($17,000) due to:

- Decrease of ($606,690) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2025 allocation look-back
- Increase of +$589,690 in transfer-out expenditures due to:
  - Decrease of ($162,700) in transfer-out to the Facilities Fund due to FY 2025 Facilities allocation look-back
  - Decrease of ($4,210) in transfer-out to the Water Resources Fund to balance the Water Resources Fund
  - Increase of +$756,600 in transfer-out to the Capital Improvement Fund, to balance the General Fund and to provide funding for future Citywide capital projects

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

202 - Major Road Fund

Major Road Fund revenues are proposed to increase by +$41,180 due to:

- Increased METRO Act funding

Major Road Fund expenditures are proposed to decrease by ($48,750) due to:

- Decrease of ($23,750) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2025 allocation look-back
- Decrease of ($25,000) in Capital Projects due to:

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Major Road Fund Project Change Summary			
Project Title	2026 Adopted Budget	3rd Qtr Amendmdent	2026 Amended Budget
MR-02L: Hamlin Road Near Crooks	$ 590,700	$ *(25,000)*	$ 565,700
All Other Major Road Capital Projects	$ 4,111,000	$ -	$ 4,111,000
Capital Project Total	**$ 4,701,700**	**$ (25,000)**	**$ 4,676,700**

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +$89,930.

203 – Local Street Fund

Local Street Fund revenues are proposed to increase by +$132,210 due to:

- Increase of +$132,210 in funds reimbursed from Oakland County / Local Road Improvement Program

Local Street Fund expenditures are proposed to decrease by ($89,060) due to:

- Decrease of ($89,060) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2025 allocation look-back

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +$221,270.

206 – Fire Fund

Fire Fund expenditures are proposed to change due to:

- Decrease of ($101,120) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2025 allocation look-back
- Increase of +$101,120 in transfer out to Fire Capital Fund (402) to balance the Fire Operating Fund and to provide funding for future capital needs

The change in expenditures will have no impact on fund balance.

207 – Special Police Fund

Special Police Fund expenditures are proposed to decrease by ($15,730) due to:

- Decrease of ($15,730) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2025 allocation look-back

The decrease in expenditures will have a net impact on fund balance of +$15,730.

214 – Pathway Maintenance Fund

Pathway Maintenance Fund expenditures are proposed to change due to:

- Decrease of ($5,210) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2025 allocation look-back
- Increase of +$5,210 in transfers-out to the Pathway Construction Fund (403) to balance the Pathway Maintenance Fund (214) and to provide funding for future Pathway projects

The change in expenditures will have no impact on fund balance.

244 – Water Resources Fund

Water Resources Fund revenues are proposed to decrease by ($4,210) due to:

- Decrease in transfer in from the General Fund to balance

Water Resources Fund expenditures are proposed to decrease by ($4,210) due to:

- Decrease of ($4,210) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2025 allocation look-back

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

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299 – Green Space Fund

Green Space Fund revenues are proposed to increase by +$365,000 due to:

- Increase of +$365,000 in transfer in from the Green Space Trust Fund (761)

Green Space Fund expenditures are proposed to increase by +$365,000 due to:

- Increase of +$365,000 in Capital Projects:

Green Space Fund Project Change Summary			
Project Title	2026 Adopted Budget	3rd Qtr Amendmdent	2026 Amended Budget
Adams Road Green Space Property	$ -	*$ 365,000*	$ 365,000
Capital Project Total	**$ -**	**$ 365,000**	**$ 365,000**

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

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to increase by +$101,120 due to:

- Increase of +$101,120 in transfer in from the Fire Operating Fund (206)

The increase in revenues will have a net impact on fund balance of +$101,120.

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by +$155,210 due to:

- Increase of +$150,000 in reimbursement from Auburn Hills for Adams Road Pathway Improvements
- Increase of +$5,210 in transfers-in from the Pathway Maintenance Fund (214) to provide funding for future Pathway projects

Pathway Construction Fund expenditures are proposed to increase by +$118,700 due to:

- Increase of +$118,700 in Capital Projects:
  - Note: Funds are requested to be 'pulled forward' from FY 2027 Adopted Budget for the Clinton River HAWK Signals

Pathway Construction Fund Project Change Summary			
Project Title	2026 Adopted Budget	3rd Qtr Amendmdent	2026 Amended Budget
PW-01: Pathway Rehab Program	$ 400,000	*$ (16,500)*	$ 383,500
Nowicki Park North Parcel Pathway Extension	$ -	*$ 16,500*	$ 16,500
PW-16: Pedestrian Bridge & Structure Repair Program	$ 1,192,010	*$ 32,000*	$ 1,224,010
PW-07: S Adams Pathway Connections	$ 491,630	*$ (32,000)*	$ 459,630
PW-07G: Clinton River HAWK Signals	$ -	*$ 118,700*	$ 118,700
All Other Pathway Construction Capital Projects	$ 197,700	*$ -*	$ 197,700
Capital Project Total	**$ 2,281,340**	**$ 118,700**	**$ 2,400,040**

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +$36,510.

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to increase by +$756,600 due to:

- Increase in transfers-in from the General Fund (101) to balance the General Fund and to provide funding for future Citywide capital projects

Capital Improvement Fund expenditures are proposed to increase by +$175,000 due to:

- Transfers-Out increased +$175,000 due to:
  - Increase of +$275,000 to Facilities Fund (631) for Avon Nature Area Improvements

- Note: Funds are requested to be 'pulled forward' from FY 2027 Adopted Budget for the Avon Nature Area Improvements
  - Decrease of ($100,000) to Facilities Fund (631) for Nowicki Park due to donation for the Park

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +$581,600.

510 – Sanitary Sewer Division

Sanitary Sewer expenses are proposed to decrease by ($36,980) due to:

- Decrease of ($36,980) in operating expenses due to:
  - Decrease in various Interfund Charges due to FY 2025 allocation look-back

The decrease in expenses will have a net impact on retained earnings of +$36,980.

530 – Water Division

Water expenses are proposed to decrease by ($94,420) due to:

- Decrease of ($94,420) in operating expenses due to:
  - Decrease in various Interfund Charges due to FY 2025 allocation look-back

The decrease in expenses will have a net impact on retained earnings of +$94,420.

631 - Facilities Fund

Facilities Fund revenues are proposed to decrease by ($393,400) due to:

- Decrease of ($505,700) in Interfund Facility Charges due to FY 2025 allocation look-back
- Decrease of ($162,700) from General Fund for FY 2025 allocation look-back
- Increase of +$100,000 in donations for Nowicki Park
- Increase of +$175,000 transferred in from Capital Improvement Fund for Avon Nature Area Improvements

Facilities Fund expenses are proposed to increase by +$167,780 due to:

- Decrease of ($107,220) in operating expenses due to:
  - Decrease of ($107,220) in various Interfund Charges due to FY 2025 allocation look-back
- Increase of +$275,000 in Capital Projects:
  - Note: Funds are requested to be 'pulled forward' from FY 2027 Adopted Budget for the Avon Nature Area Improvements

Facilities Fund Project Change Summary			
Project Title	**2026 Adopted Budget**	**3rd Qtr Amendmdent**	**2026 Amended Budget**
PK-09: Avon Nature Area Improvements	$ 336,000	*$ 275,000*	$ 611,000
All Other Facilities Capital Projects	$ 24,917,930	*$ -*	$ 24,917,930
Capital Project Total	**$ 25,253,930**	**$ 275,000**	**$ 25,528,930**

The decrease in revenues less the increase in expenses will have a net impact on retained earnings of ($561,180).

636 - MIS Fund

MIS Fund revenues are proposed to decrease by ($529,250) due to:

- Decreases in Interfund MIS Charges due to FY 2025 allocation look-back

MIS Fund expenses are proposed to decrease by ($72,960) due to:

- Decrease of ($72,960) in operating expenses due to:
  - Decreases in various Interfund Charges due to FY 2025 allocation look-back

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of ($456,290).

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661 - Fleet Fund

Fleet Fund expenses are proposed to decrease by ($69,580) due to:

- Decrease of ($114,580) in operating expenses due to:
  - Decreases in various Interfund Charges due to FY 2025 allocation look-back
- Increase of +$45,000 in Capital Projects:
  - Note: Funds are requested to be 'pulled forward' from FY 2027 Adopted Budget for the Vehicle Replacement

Fleet Fund Project Change Summary			
Project Title	**2026 Adopted Budget**	**3rd Qtr Amendmdent**	**2026 Amended Budget**
39-601: Pickup 4wd [ORD]	$ -	*$ 45,000*	$ 45,000
All Other Fleet Capital Projects	$ 2,269,730	*$ -*	$ 2,269,730
Capital Project Total	**$ 2,269,730**	**$ 45,000**	**$ 2,314,730**

The decrease in expenses will have a net impact on retained earnings of +$69,580.

677 - Insurance Fund

Insurance Fund revenues are proposed to decrease by ($244,980) due to:

- Decrease of ($244,980) in Interfund Insurance Charges due to FY 2025 allocation look-back

The decrease in revenues will have a net impact on retained earnings of ($244,980).

761 – Green Space Trust Fund

Green Space Trust Fund expenditures are proposed to increase by +$365,000 due to:

- Increase of +$365,000 in transfer out to the Green Space Fund (299) for the purchase of the Adams Green Space Property

The increase in expenditures will have a net impact on fund balance of ($365,000).