

2025 = 4th QTR PROPOSED BUDGET AMENDMENT									
Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
101 - General Fund									
Fund Balance to Balance	101.401002	(1,142,640)	867,480		R	(867,480)	(2,010,120)	4th	Increase: Additional Funding Required from Fund Balance
Lic. & Pmts.-Building	101.452001	(950,000)	37,340		R	(37,340)	(987,340)	4th	Increase: Amend to Projected Revenue
Lic. & Pmts.-Electrical	101.452003	(200,000)	30,000		R	(30,000)	(230,000)	4th	Increase: Amend to Projected Revenue
Lic. & Pmts.-Plumbing	101.452005	(95,000)	30,000		R	(30,000)	(125,000)	4th	Increase: Amend to Projected Revenue
Federal Grants	101.501001	(170,000)	56,000		R	(56,000)	(226,000)	4th	Increase: Amend to Projected Revenue
Misc. Grant	101.515000	(70,000)		64,700	R	64,700	(5,300)	4th	Reclassify: OLSHA Low-Income Senior Chore Grant to 101.528001
Fed.Grant-CARES	101.528001	-	70,000		R	(70,000)	(70,000)	4th	Reclassify: OLSHA Low-Income Senior Chore Grant from 101.515000
Chg.Serv.-Grave Open/Close	101.607020	(60,000)	17,170		R	(17,170)	(77,170)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Re-Inspection	101.609002	(80,000)	39,580		R	(39,580)	(119,580)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Plan Review	101.609003	(356,250)		28,510	R	28,510	(327,740)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery Monuments	101.620008	(57,640)		11,970	R	11,970	(45,670)	4th	Decrease: Amend to Projected Revenue
Fees-Tax Admin Fee	101.630006	(50,000)	13,220		R	(13,220)	(63,220)	4th	Increase: Amend to Projected Revenue
Fees-Park	101.631001	(250,000)	75,000		R	(75,000)	(325,000)	4th	Increase: Amend to Projected Revenue
Rental-Fields	101.651001	(175,000)	66,830		R	(66,830)	(241,830)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	101.664001	(1,358,000)	174,000		R	(174,000)	(1,532,000)	4th	Increase: Amend to Projected Revenue
Contributions for Fireworks	101.675002	(70,000)	23,660		R	(23,660)	(93,660)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	101.687000	-	45,240		R	(45,240)	(45,240)	4th	Increase: Amend to Projected Revenue
Trans.In-EGLE	101.699286	(175,720)	676,800		R	(676,800)	(852,520)	4th	Increase: Return of General Fund 'Seed Money' for Hamlin Road Sanitary Sewer
General Fund - Revenue Total		\$ (33,807,760)	2,117,140		R		\$ (35,924,900)	4th	Amended General Fund / Revenue Total
Operating Supplies	102.740000	13,500		10,000	E	(10,000)	3,500	4th	Carryover: Pathway Millage Renewal Postage / Carryover to FY 2026
Printing & Pub'g.	102.900000	15,000		15,000	E	(15,000)	-	4th	Carryover: Pathway Millage Renewal Printing / Carryover to FY 2026
Salaries & Wages	171.703000	1,467,080		47,080	E	(47,080)	1,420,000	4th	Decrease: Amend to Projected Expenditures
Pension Plan	171.710000	213,260		13,260	E	(13,260)	200,000	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	171.860000	75,000		5,000	E	(5,000)	70,000	4th	Carryover: Purchasing Travel / Carryover to FY 2026
Community Promotions	171.880000	55,000		25,000	E	(25,000)	30,000	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	209.703000	753,820		33,820	E	(33,820)	720,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	209.801000	68,000		43,000	E	(43,000)	25,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	215.801000	277,000		77,000	E	(77,000)	200,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	233.801000	248,740		48,740	E	(48,740)	200,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	253.801000	107,500		22,500	E	(22,500)	85,000	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	271.703000	183,090		13,090	E	(13,090)	170,000	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	276.703000	243,100	26,900		E	26,900	270,000	4th	Increase: Amend to Projected Expenditures
Professional Services	276.801000	112,000		62,000	E	(62,000)	50,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	276.801000	127,000		15,000	E	(15,000)	112,000	4th	Carryover: Columbarium Study / Carryover to FY 2026
Salaries & Wages	371.703000	1,707,140		207,140	E	(207,140)	1,500,000	4th	Decrease: Amend to Projected Expenditures
Pension Plan	371.710000	256,200		56,200	E	(56,200)	200,000	4th	Decrease: Amend to Projected Expenditures
Health/Optical Ins.	371.716000	173,720		23,720	E	(23,720)	150,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	371.801000	258,950		133,950	E	(133,950)	125,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	401.801000	92,100		42,100	E	(42,100)	50,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	401.801000	117,100		25,000	E	(25,000)	92,100	4th	Carryover: Economic Development Strategy Implementation / Carryover to FY 2026
Travel and Seminars	401.860000	20,000		15,000	E	(15,000)	5,000	4th	Decrease: Amend to Projected Expenditures
Contractual Services	535.807000	40,000		20,000	E	(20,000)	20,000	4th	Decrease: Amend to Projected Expenditures
Prof.Serv.-Home Repairs	666.801592	140,000	120,000		E	120,000	260,000	4th	Increase: Amend to Projected Expenditures
Contractual Services	666.807000	15,000		15,000	E	(15,000)	-	4th	Decrease: Amend to Projected Expenditures / Due to OLSHA Grant for Yard Services
Salaries & Wages	756.703000	1,660,440	39,560		E	39,560	1,700,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	756.715000	83,520	26,480		E	26,480	110,000	4th	Increase: Amend to Projected Expenditures
Workers Comp.Ins.	756.721000	40,500		15,500	E	(15,500)	25,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	756.801000	74,400	25,600		E	25,600	100,000	4th	Increase: Amend to Projected Expenditures
Interfund-DPS WorkOrders	756.802003	75,660		35,660	E	(35,660)	40,000	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	756.802004	150,000		25,000	E	(25,000)	125,000	4th	Decrease: Amend to Projected Expenditures
Maintenance-Park	756.931000	122,500		62,500	E	(62,500)	60,000	4th	Decrease: Amend to Projected Expenditures
Health/Optical Ins.	759.716000	91,740		23,740	E	(23,740)	68,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	759.801000	76,000		26,000	E	(26,000)	50,000	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	774.703000	644,710	25,290		E	25,290	670,000	4th	Increase: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	774.802004	55,000		15,000	E	(15,000)	40,000	4th	Decrease: Amend to Projected Expenditures
Contractual Services	774.807000	128,620		18,620	E	(18,620)	110,000	4th	Decrease: Amend to Projected Expenditures
Pension Plan	802.710000	87,280		17,280	E	(17,280)	70,000	4th	Decrease: Amend to Projected Expenditures
Trans.Out-Pub.Imp.Drains	990.999244	538,320	1,700	-	E	1,700	540,020	4th	Increase: Additional Funding Required to Balance Water Resources Fund (244)
Trans.Out-Cap.Imp.Fund	990.999420	5,986,850	3,059,510		E	3,059,510	9,046,360	4th	Increase: Additional Funding Contributed to Capital Improvement Fund (420) to Balance General Fund (101)
General Fund - Expenditure Total		\$ 33,807,760	2,117,140		E		\$ 35,924,900	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(956,130)		802,220	R	802,220	(153,910)	4th	Decrease: Less Funding Drawn From Fund Balance
State Transportation Funds	202.544000	(7,300,000)	150,000		R	(150,000)	(7,450,000)	4th	Increase: Amend to Projected Revenue

Interfund-DPS WorkOrders	202.606003	(107,600)		27,600	R	27,600	(80,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	202.664001	(445,670)	20,330		R	(20,330)	(466,000)	4th	Increase: Amend to Projected Revenue
Reimbursement	202.677000	(10,000)		10,000	R	10,000	-	4th	Decrease: Amend to Projected Revenue
Trans.In-LDFA	202.699848	(591,500)		550,500	R	550,500	(41,000)	4th	Carryover: Transfer-Out to Major Road for Traffic Signal Upgrade [Technology & Auburn] / Carryover to FY 2026
Major Road Fund - Revenue Total		\$ (10,249,970)	(1,219,990)		R	\$ (9,029,980)	4th	Amended Major Road Fund / Revenue Total	
Trans.Out-Local Streets	442.999203	1,825,000	37,500		E	37,500	1,862,500	4th	Increase: 25% Share of Major Road Act 51 Funding
Salaries & Wages	462.703000	213,060		23,060	E	(23,060)	190,000	4th	Decrease: Amend to Projected Expenditures
Material	462.781000	34,870		19,870	E	(19,870)	15,000	4th	Decrease: Amend to Projected Expenditures
Contractual Services	462.807000	133,200		53,200	E	(53,200)	80,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	472.740000	47,560		22,560	E	(22,560)	25,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	472.801000	110,750		20,750	E	(20,750)	90,000	4th	Decrease: Amend to Projected Expenditures
Contractual-Oak.Cty.-MDOT	472.807003	85,000		35,000	E	(35,000)	50,000	4th	Decrease: Amend to Projected Expenditures
Street Lighting	472.921000	91,110	33,890		E	33,890	125,000	4th	Increase: Amend to Projected Expenditures
Maintenance-Software	472.934000	50,480		25,480	E	(25,480)	25,000	4th	Decrease: Amend to Projected Expenditures
Construction	452.970000	125,000		125,000	E	(125,000)	-	4th	Carryover: MR-05H: Adams Road Widening [Hamlin - Walton] / Carryover to FY 2026
Construction	452.970000	20,000		20,000	E	(20,000)	-	4th	MR-12: Major Road: Traffic Calming Program
Construction	452.970000	565,000		550,620	E	(550,620)	14,380	4th	Carryover: MR-16D: Traffic Signal Upgrade [Technology & Auburn] / Carryover to FY 2026
Construction	452.970000	113,000		113,000	E	(113,000)	-	4th	Carryover: MR-27: MR Bridge Rehabilitation Program / Carryover to FY 2026
Construction	452.970000	25,000		25,000	E	(25,000)	-	4th	Decrease: School Zone Rapid Flashing Beacon
Construction	452.970000	228,740		10,000	E	(10,000)	218,740	4th	Carryover: PW-12B: Rochester Road Pathway @ M59 / Carryover to FY 2026
Construction	452.970000	218,740		218,740	E	(218,740)	-	4th	Decrease: PW-12B: Rochester Road Pathway @ M59
Construction	452.970000	-	2,400		E	2,400	2,400	4th	Increase: MR-61: Drexelgate Road Diet / Close out Project
Construction	452.970000	-	10,000		E	10,000	10,000	4th	Increase: PW-11: Drexelgate Pathway / Close out Project
Land-ROW	452.973000	41,500		41,500	E	(41,500)	-	4th	Carryover: MR-16D: Auburn Road @ Technology Traffic Signal Replacement / Carryover to FY 2026
Major Road Fund - Expenditure Total		\$ 10,249,970	(1,219,990)		E	\$ 9,029,980	4th	Amended Major Road Fund / Expenditure Total	
203 - Local Street Fund									
Fund Balance to Balance	203.401002	(750,330)		750,330	R	750,330	-	4th	Decrease: No Funding Required from Fund Balance
Federal Grant-Misc.	203.501010	(220,000)		205,000	R	205,000	(15,000)	4th	Carryover: SS4A Grant / Carryover to FY 2026
State Transportation Funds	203.544000	(2,748,050)	26,950		R	(26,950)	(2,775,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Street Ltg.	203.610002	(94,500)		19,500	R	19,500	(75,000)	4th	Decrease: Amend to Projected Revenue
Trans.In-Major Roads	203.699202	(1,825,000)	37,500	-	R	(37,500)	(1,862,500)	4th	Increase: 25% Share of Major Road Act 51 Funding
Local Street Fund - Revenue Total		\$ (11,727,060)	(910,380)		R	\$ (10,816,680)	4th	Amended Local Street Fund / Revenue Total	
Fund Balance to Balance	494.701001		60,380		E	60,380	60,380	4th	Increase: Additional Funding Contributed to Fund Balance
Professional Services	454.801000	37,500		32,500	E	(32,500)	5,000	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	464.703000	592,620	157,380		E	157,380	750,000	4th	Increase: Amend to Projected Expenditures
Pension Plan	464.710000	97,780		14,220	E	14,220	112,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	464.716000	124,200		35,800	E	35,800	160,000	4th	Increase: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	464.802004	600,000	150,000		E	150,000	750,000	4th	Increase: Amend to Projected Expenditures
Contractual Services	464.807000	453,210		103,210	E	(103,210)	350,000	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	474.703000	364,910		54,910	E	(54,910)	310,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	474.740000	52,360		12,360	E	(12,360)	40,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	474.801000	315,000		260,000	E	(260,000)	55,000	4th	Carryover: SS4A Grant / Carryover to FY 2026
Interfund-Fleet-Vehicle Chgs.	474.802004	30,000		20,000	E	(20,000)	10,000	4th	Decrease: Amend to Projected Expenditures
Street Lighting	474.921000	136,500		36,500	E	(36,500)	100,000	4th	Decrease: Amend to Projected Expenditures
Maintenance-Software	474.934000	50,480		25,480	E	(25,480)	25,000	4th	Decrease: Amend to Projected Expenditures
Construction	454.970000	2,396,340		450,000	E	(450,000)	1,946,340	4th	Carryover: LS-01: Local Street: Asphalt Rehabilitation Program / Carryover to FY 2026
Construction	454.970000	191,000		180,000	E	(180,000)	11,000	4th	Decrease: 2024 LS-01: Local Street: Asphalt Rehabilitation Program
Construction	454.970000	77,000		70,000	E	(70,000)	7,000	4th	Decrease: 2024 LS-01: Local Street: Concrete Reconstruction Program
Construction	454.970000	25,000		25,000	E	(25,000)	-	4th	Decrease: LS-12: Local Street: Traffic Calming Program
Construction	454.970000	131,000		60,000	E	(60,000)	71,000	4th	Decrease: LS-20: Leach Road Paving-LDFA
Construction	454.970000	-	1,800		E	1,800	1,800	4th	Increase: MR-17: Avon Industrial Drive [LS Portion]
Local Street Fund - Expenditure Total		\$ 11,727,060	(910,380)		E	\$ 10,816,680	4th	Amended Local Street Fund / Expenditure Total	
206 - Fire Fund									
Chg.for Serv.-EMS	206.608010	(3,000,000)		100,000	R	100,000	(2,900,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	206.664001	(397,210)	40,790		R	(40,790)	(438,000)	4th	Increase: Amend to Projected Revenue
Trans.In-Fire Apparatus	206.699402	(235,890)		235,890	R	235,890	-	4th	Decrease: No Funding Required From (402) Fire Capital Fund to Balance
Fire Fund - Revenue Total		\$ (17,010,290)	(295,100)		R	\$ (16,715,190)	4th	Amended Fire Dept. Fund / Revenue Total	
Salaries & Wages	206.703000	518,050	56,950		E	56,950	575,000	4th	Increase: Amend to Projected Expenditures
Interfund-DPS WorkOrders	206.802003	121,940	28,060		E	28,060	150,000	4th	Increase: Amend to Projected Expenditures
Legal Fees-Labor & Other	206.805002	45,000		20,000	E	(20,000)	25,000	4th	Decrease: Amend to Projected Expenditures
Contractual Services	206.807000	67,100		17,100	E	(17,100)	50,000	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	206.860000	14,000		9,000	E	(9,000)	5,000	4th	Decrease: Amend to Projected Expenditures
Trans.Out-Fire Apparatus	206.999402	-	167,670		E	167,670	167,670	4th	Increase: Additional Funding From (206) Fire Operating Fund to Balance
Clothing	339.722000	49,000		10,000	E	(10,000)	39,000	4th	Decrease: Amend to Projected Expenditures
Tuition Refund	339.724000	36,000		16,000	E	(16,000)	20,000	4th	Decrease: Amend to Projected Expenditures

Operating Equipment	339.748000	38,170	23,170	E	(23,170)	15,000	4th	Decrease: Amend to Projected Expenditures
Prof.Serv.-Medical	339.801002	70,000	20,000	E	(20,000)	50,000	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	339.802004	309,000	34,000	E	(34,000)	275,000	4th	Decrease: Amend to Projected Expenditures
Contractual Services	339.807000	72,970	12,970	E	(12,970)	60,000	4th	Decrease: Amend to Projected Expenditures
Maint.-Equipment	339.932000	128,800	53,800	E	(53,800)	75,000	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	341.703000	864,480	164,480	E	(164,480)	700,000	4th	Decrease: Amend to Projected Expenditures
Pension Plan	341.710000	129,680	27,680	E	(27,680)	102,000	4th	Decrease: Amend to Projected Expenditures
Soc. Security Tax	341.715000	53,290	8,290	E	(8,290)	45,000	4th	Decrease: Amend to Projected Expenditures
Health/Optical Ins.	341.716000	146,150	13,150	E	(13,150)	133,000	4th	Decrease: Amend to Projected Expenditures
Workers Comp.Ins.	341.721000	35,790	15,790	E	(15,790)	20,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	341.740000	15,250	10,250	E	(10,250)	5,000	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	341.802004	25,000	15,000	E	(15,000)	10,000	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	341.860000	20,000	12,500	E	(12,500)	7,500	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	342.740000	13,000	8,000	E	(8,000)	5,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	342.801000	15,100	10,100	E	(10,100)	5,000	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	342.860000	86,500	46,500	E	(46,500)	40,000	4th	Decrease: Amend to Projected Expenditures
Fire Fund - Expenditure Total		\$ 17,010,290	(295,100)	E		\$ 16,715,190	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Police								
Fund Balance to Balance	207.401002	(31,800)	352,430	R	(352,430)	(384,230)	4th	Increase: Additional Funding Required from Fund Balance
Contr.-City of Rochester	207.590000	(161,670)	95,740	R	95,740	(65,930)	4th	Decrease: Amend to Projected Revenue
Contr.-Rochester Comm.Schools	207.592000	(419,480)	194,110	R	194,110	(225,370)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Mini Contracts	207.608005	(131,680)	74,680	R	74,680	(57,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	207.664001	(446,040)	12,960	R	(12,960)	(459,000)	4th	Increase: Amend to Projected Revenue
Police Fund - Revenue Total		\$ (13,188,780)	860	R		\$ (13,189,640)	4th	Amended Police Fund / Revenue Total
Professional Services	207.801000	73,040	860	E	860	73,900	4th	Increase: Drone Annual Costs [Legislative File #2025-0447]
Police Fund - Expenditure Total		\$ 13,188,780	860	E		\$ 13,189,640	4th	Amended Police Fund / Expenditure Total
208 - Park Infrastructure Millage Fund								
P.P.Tax-Exempt Reimb.	208.406000	(11,220)	710	R	(710)	(11,930)	4th	Increase: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	208.420000	(1,570)	280	R	(280)	(1,850)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	208.664001	(27,000)	2,000	R	(2,000)	(29,000)	4th	Increase: Amend to Projected Revenue
Park Infrastructure Millage Fund - Revenue Total		\$ (801,060)	2,990	R		\$ (804,050)	4th	Amended Park Infrastructure Millage Fund / Revenue Total
Transfer Out-Facilities	208.999631	801,060	2,990	E	2,990	804,050	4th	Increase: Additional Funding Needed for Parks Projects Funded out of Facilities
Park Infrastructure Millage Fund - Expenditure Total		\$ 801,060	2,990	E		\$ 804,050	4th	Amended Park Infrastructure Millage Fund / Expenditure Total
213 - RARA Millage Fund								
P.P.Tax-Exempt Reimb.	213.406000	(12,480)	860	R	(860)	(13,340)	4th	Increase: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	213.420000	(2,500)	500	R	(500)	(3,000)	4th	Increase: Amend to Projected Revenue
RARA Millage Fund - Revenue Total		\$ (861,460)	1,360	R		\$ (862,820)	4th	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	861,460	1,360	E	1,360	862,820	4th	Increase: Amend to Balance
RARA Millage Fund - Expenditure Total		\$ 861,460	1,360	E		\$ 862,820	4th	Amended RARA Millage Fund / Expenditures
214 - Pathway Maintenance								
Fund Balance to Balance	214.401002	(10,880)	61,250	R	(61,250)	(72,130)	4th	Increase: Additional Funding Needed from Fund Balance
Federal Grant-Misc.	214.501010	(220,000)	205,000	R	205,000	(15,000)	4th	Carryover: SS4A Grant / Carryover to FY 2026
Interest & Dividend Earnings	214.664001	(22,280)	3,720	R	(3,720)	(26,000)	4th	Increase: Amend to Projected Revenue
PW Maintenance Fund - Revenue Total		\$ (1,081,050)	(140,030)	R		\$ (941,020)	4th	Amended PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	116,060	23,940	E	23,940	140,000	4th	Increase: Amend to Projected Expenditures
Professional Services	214.801000	277,500	260,000	E	(260,000)	17,500	4th	Carryover: SS4A Grant / Carryover to FY 2026
Trans.Out-Ped.Pathway	214.999403	361,980	96,030	E	96,030	458,010	4th	Increase: Additional Funding Contributed to Pathway Construction Fund (403)
PW Maintenance Fund - Expenditure Total		\$ 1,081,050	(140,030)	E		\$ 941,020	4th	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund								
Fund Balance to Balance	232.401002	(100,000)	5,230	R	5,230	(94,770)	4th	Decrease: Less Funding Required from Fund Balance
Fees-Tree Replacement	232.631000	(50,000)	3,770	R	3,770	(46,230)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	232.664001	(55,000)	2,000	R	2,000	(53,000)	4th	Decrease: Amend to Projected Revenue
Contributions & Donations	232.675000	-	1,000	R	(1,000)	(1,000)	4th	Increase: Amend to Projected Revenue
Tree Fund - Revenue Total		\$ (205,000)	(10,000)	R		\$ (195,000)	4th	Amended Tree Fund / Revenue Total
Contractual Services	232.807000	200,000	10,000	E	(10,000)	190,000	4th	Decrease: Amend to Projected Expenditures
Tree Fund - Expenditure Total		\$ 205,000	(10,000)	E		\$ 195,000	4th	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund								
State of Michigan Grants	244.546001	(142,480)	142,480	R	142,480	-	4th	Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026
Chg.for Serv.-Engr.Consult.	244.610005	(25,630)	24,950	R	24,950	(680)	4th	Decrease: Amend to Projected Revenue
Trans.In-General Fund	244.699101	(538,320)	1,700	R	(1,700)	(540,020)	4th	Increase: Additional Funding Required from General Fund to Balance
Trans.In-Capital Improv.	244.699420	(77,520)	77,520	R	77,520	-	4th	Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026
Water Resources Fund - Revenue Total		\$ (1,941,620)	(243,250)	R		\$ (1,698,370)	4th	Amended Water Resources Fund / Revenue Total
Professional Services	244.801000	74,500	54,500	E	(54,500)	20,000	4th	Decrease: Amend to Projected Expenditures

Maintenance	244.931000	213,750	31,250		E	31,250	245,000	4th	Decrease: Amend to Projected Expenditures
Land Improvement	244.974000	220,000		220,000	E	(220,000)	-	4th	Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026
Water Resources Fund - Expenditure Total		\$ 1,941,620	(243,250)		E		\$ 1,698,370	4th	Amended Water Resources Fund / Expenditure Total
265 - OPC Millage Fund									
P.P.Tax-Exempt Reimb.	265.406000	(21,470)	1,520		R	(1,520)	(22,990)	4th	Increase: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	265.420000	(4,000)	500		R	(500)	(4,500)	4th	Increase: Amend to Projected Revenue
OPC Millage Fund - Revenue Total		\$ (1,481,540)	2,020		R		\$ (1,483,560)	4th	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	1,481,540	2,020		E	2,020	1,483,560	4th	Increase: Amend to Balance
OPC Millage Fund - Expenditure Total		\$ 1,481,540	2,020		E		\$ 1,483,560	4th	Amended OPC Millage Fund / Expenditure Total
286 - EGLE Grant Fund									
Fund Balance to Balance	286.401002	(147,220)	240,300		R	(240,300)	(387,520)	4th	Increase: Additional Funding Required From Fund Balance
State of Michigan Grants	286.546001	(981,560)	1,368,440		R	(1,368,440)	(2,350,000)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	286.664001	-	30,000		R	(30,000)	(30,000)	4th	Increase: Amend to Projected Revenue
EGLE Grant Fund - Revenue Total		\$ (1,128,780)	1,638,740		R		\$ (2,767,520)	4th	Amended EGLE Grant Fund / Revenue Total
Professional Services-EGLE	286.801000	931,560	968,440		E	968,440	1,900,000	4th	Increase: Amend to Projected Expenditures
Legal Fees-EGLE	286.805000	21,500		6,500	E	(6,500)	15,000	4th	Decrease: Amend to Projected Expenditures
Trans.Out-General Fund	286.999101	175,720	676,800		E	676,800	852,520	4th	Increase: Return of General Fund 'Seed Money' for Hamlin Road Sanitary Sewer
EGLE Grant Fund - Expenditure Total		\$ 1,128,780	1,638,740		E		\$ 2,767,520	4th	Amended EGLE Grant Fund / Expenditure Total
299 - Green Space Operating Fund									
Federal Grants	299.501001	(100,000)		10,000	R	10,000	(90,000)	4th	Decrease: Invasive Species Stewardship Grant
Trans.In-Green Space Trust	299.699761	(269,140)		6,060	R	6,060	(263,080)	4th	Decrease: Less Funding Required from Green Space Trust Fund to Balance
Green Space Operating Fund - Revenue Total		\$ (370,140)	(16,060)		R		\$ (354,080)	4th	Amended Green Space Operating Fund / Revenue Total
Salaries & Wages	299.703000	29,260	7,260		E	(7,260)	22,000	4th	Decrease: Amend to Projected Expenditures
Pension Plan	299.710000	4,400	900		E	(900)	3,500	4th	Decrease: Amend to Projected Expenditures
Health/Optical Ins.	299.716000	4,950	1,450		E	(1,450)	3,500	4th	Decrease: Amend to Projected Expenditures
Health Savings Account	299.716002	450			E	(450)	-	4th	Decrease: Amend to Projected Expenditures
Professional Services	299.801000	10,000	5,000		E	(5,000)	5,000	4th	Decrease: Amend to Projected Expenditures
Interfund-DPS WorkOrders	299.802003	1,000	1,000		E	(1,000)	-	4th	Decrease: Amend to Projected Expenditures
Green Space Operating Fund - Expenditure Total		\$ 370,140	(16,060)		E		\$ 354,080	4th	Amended Green Space Operating Fund / Expenditure Total
402 - Fire Capital Fund									
Fund Balance to Balance	402.401002	(1,922,330)		1,168,480	R	1,168,480	(753,850)	4th	Decrease: Less Funding Required from Fund Balance
Interest & Dividend Earnings	402.664001	(622,000)	20,000		R	(20,000)	(642,000)	4th	Increase: Amend to Projected Revenue
Sales of Assets	402.673001	(101,570)		96,170	R	96,170	(5,400)	4th	Decrease: Amend to Projected Revenue
Gain on Asset-Net Book Value	402.693001	-	29,110		R	(29,110)	(29,110)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	402.695000	-	2,590		R	(2,590)	(2,590)	4th	Increase: Amend to Projected Revenue
Trans.In-Fire Dept.	402.699206	-	167,670	-	R	(167,670)	(167,670)	4th	Increase: Additional Funding From (206) Fire Operating Fund to Balance
Fire Capital - Revenue Total		\$ (2,940,850)	(1,045,280)		R		\$ (1,895,570)	4th	Amended Fire Capital Fund / Revenue Total
Equipment-Capitalized	402.977000	23,500	13,500		E	(13,500)	10,000	4th	Various Fire Capital Equipment
Equipment-Capitalized	402.977000	50,000	50,000		E	(50,000)	-	4th	Decrease: Transport Unit/Gator
Equipment-Capitalized	402.977000	300,000			E	-	300,000	4th	IS-04G: Heart Monitor Replacements
Equipment-Capitalized	402.977000	47,000			E	-	47,000	4th	Chest Compression Device (5)
Vehicles	402.981000	310,610	50,380		E	50,380	360,990	4th	Increase: Freightliner Ambulance
Vehicles	402.981000	310,610	50,380		E	50,380	360,990	4th	Increase: Freightliner Ambulance
Vehicles	402.981000	310,610	50,380		E	50,380	360,990	4th	Increase: Freightliner Ambulance
Vehicles	402.981000	875,000		875,000	E	(875,000)	-	4th	Carryover: Engine 3 / Carryover to FY 2026
Vehicles	402.981000	61,700	22,030		E	(22,030)	39,670	4th	Decrease: Chevy Traverse
Trans.Out-Fire Dept.	402.999206	235,890	-	235,890	E	(235,890)	-	4th	Decrease: No Funding Required To (206) Fire Operating Fund to Balance
Fire Capital - Expenditure Total		\$ 2,940,850	(1,045,280)		E		\$ 1,895,570	4th	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	(280,520)		89,240	R	89,240	(191,280)	4th	Decrease: Less Funding Required from Fund Balance
Trans.In-Bike Path	403.699214	(361,980)	96,030	-	R	(96,030)	(458,010)	4th	Increase: Additional Funding from (214) Pathway Maintenance Fund
PW Construction - Revenue Total		\$ (807,250)	6,790		R		\$ (814,040)	4th	Amended PW Construction Fund / Revenue Total
Land Improvement	403.974000	42,750	6,790		E	6,790	49,540	4th	Increase: PW-07F: S Adams Pathway Connections
PW Construction - Expenditure Total		\$ 807,250	6,790		E		\$ 814,040	4th	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund									
Fund Balance to Balance	420.401002	(3,917,130)		3,917,130	R	3,917,130	-	4th	Decrease: No Funding Required from Fund Balance
Interest & Dividend Earnings	420.664001	(640,000)	53,000		R	(53,000)	(693,000)	4th	Increase: Amend to Projected Revenue
Trans.In-General Fund	420.699101	(5,986,850)	3,059,510	-	R	(3,059,510)	(9,046,360)	4th	Increase: Additional Funding Contributed from General Fund (101)
Capital Improvement - Revenue Total		\$ (10,729,980)	(804,620)		R		\$ (9,925,360)	4th	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	-	2,261,670		E	2,261,670	2,261,670	4th	Increase: Additional Funding Contributed to Fund Balance
Operating Equipment	420.748000	8,000	8,000		E	(8,000)	-	4th	Carryover: Scanner - Elections / Carryover to FY 2026
Operating Equipment	420.748000	7,500	7,500		E	(7,500)	-	4th	Decrease: Folding Machine - Elections
Operating Equipment	420.748000	30,000	30,000		E	(30,000)	-	4th	Carryover: High-Speed Scanners / Carryover to FY 2026

Equipment-Capitalized	420.977000	30,000		30,000	E	(30,000)	-	4th	Carryover: Plan Review Table / Carryover to FY 2026
Equipment-Capitalized	420.977000	-	26,420	26,420	E	26,420	26,420	4th	Increase: OCSO Drone [Legislative File #2025-0447]
Trans.Out-Pub.Imp.Drains	420.999244	77,520		77,520	E	(77,520)	-	4th	Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	75,000		75,000	E	(75,000)	-	4th	Carryover: FA-04K: DPS Garage Vehicle Exhaust System / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	368,830		368,830	E	(368,830)	-	4th	Carryover: DPS Garage: CO2 Sensors / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	42,210		42,210	E	(42,210)	-	4th	Carryover: FA-04J: DPS Garage Generator: Transfer-Switch Replacement / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	301,250		299,360	E	(299,360)	1,890	4th	Carryover: FA-04L: DPS Garage Oil Interceptor / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	353,080		353,080	E	(353,080)	-	4th	Carryover: DPS Garage: Energy Management System / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	147,910		147,910	E	(147,910)	-	4th	Carryover: DPS Garage: Make-up Air Units Replacement x2 / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	1,286,720		1,282,310	E	(1,282,310)	4,410	4th	Carryover: DPS Garage: HVAC #1-4 / Carryover to FY 2026
Transfer Out-Facilities	420.999631	-	3,600	3,600	E	3,600	3,600	4th	Increase: Due to Environmental Testing
Transfer Out-Facilities	420.999631	-		9,260	E	(9,260)	(9,260)	4th	Decrease: Pheasant Ring HOA Land Donation Closing Costs
Transfer Out-Facilities	420.999631	43,860		5,360	E	(5,360)	38,500	4th	Decrease: FA-01L: City Hall: Building Dept Reconfiguration
Transfer Out-Facilities	420.999631	150,000		150,000	E	(150,000)	-	4th	Carryover: FA-01Q: City Hall: DTE Line Upgrades (929000) / Carryover to FY 2026
Transfer Out-Facilities	420.999631	300,000		279,200	E	(279,200)	20,800	4th	Carryover: FA-05D: Structural Repairs @ Red House, Farmhouse & School House / Carryover to FY 2026
Transfer Out-Facilities	420.999631	100,000		100,000	E	(100,000)	-	4th	Carryover: FA-05E: School House Lift Replacement / Carryover to FY 2026
Transfer Out-Facilities	420.999631	30,000		30,000	E	(30,000)	-	4th	Decrease: FA-07E: Citywide Elevator Evaluation
Transfer Out-Facilities	420.999631	-		423,160	E	(423,160)	(423,160)	4th	Decrease: FA-10B: Citywide: Parking Lot Replacements [Bloomer]
Transfer Out-Facilities	420.999631	(472,020)	1,275,090	1,275,090	E	1,275,090	803,070	4th	Increase: FA-10B: Citywide: Parking Lot Replacements [Spencer]
Transfer Out-Facilities	420.999631	-		194,160	E	(194,160)	(194,160)	4th	Decrease: FA-10B: Citywide: Parking Lot Replacements [Avondale]
Transfer Out-Facilities	420.999631	575,000		575,000	E	(575,000)	-	4th	Carryover: FA-16C: Sheriff's Substation Car Ports / Carryover to FY 2026
Transfer Out-Facilities	420.999631	705,960		2,990	E	(2,990)	702,970	4th	Decrease: PK-04K: Spencer Park: Redevelopment
Transfer Out-Facilities	420.999631	306,000		256,000	E	(256,000)	50,000	4th	Carryover: PK-09: Trail Access and Condition Improvement Program / Carryover to FY 2026
Transfer Out-Facilities	420.999631	809,000	80,000	80,000	E	80,000	889,000	4th	Increase: PK-14: Nowicki Park Development
Transfer Out-Facilities	420.999631	65,000		65,000	E	(65,000)	-	4th	Decrease: Parks: VMP - Pavers, Power Wash & Seal
Transfer Out-Facilities	420.999631	30,000		30,000	E	(30,000)	-	4th	Decrease: Parks: Bloomer - Basement Waterproofing
Transfer Out-Facilities	420.999631	20,000		2,550	E	(2,550)	17,450	4th	Decrease: Spencer Park: Outdoor Concrete Games
Transfer Out-Facilities	420.999631	-	393,000	393,000	E	393,000	393,000	4th	Increase: PK-13: IH Restroom Building
Capital Improvement - Expenditure Total		\$ 10,729,980	(804,620)	E		\$ 9,925,360	4th	Amended Capital Improvement Fund / Expenditure Total	
510 - Sewer Division									
Interfund-DPS WorkOrders	510.606003	(37,650)		7,650	R	7,650	(30,000)	4th	Decrease: Amend to Projected Revenue
Fines-W/S Penalties	510.655003	(125,000)	175,000	(175,000)	R	(175,000)	(300,000)	4th	Increase: Amend to Projected Revenue
Rates - Sewer	510.660000	(15,008,260)	291,740	(291,740)	R	(291,740)	(15,300,000)	4th	Increase: Amend to Projected Revenue
Flat Rate Sewer	510.660003	(283,940)	16,060	(16,060)	R	(16,060)	(300,000)	4th	Increase: Amend to Projected Revenue
Sewer Cap. & Lat.Chg.-Comm.	510.662003	(75,000)	66,100	66,100	R	66,100	(8,900)	4th	Decrease: Amend to Projected Revenue
Sewer Department - Revenue Total		\$ (16,605,320)	409,050	R		\$ (17,014,370)	4th	Amended Sewer Department / Revenue Total	
Retained Earnings to Balance	510.701002	26,890	829,870	829,870	E	829,870	856,760	4th	Increase: Additional Funding Contributed to Retained Earnings
Salaries & Wages	510.703000	1,329,400	119,400	(119,400)	E	(119,400)	1,210,000	4th	Decrease: Amend to Projected Expenses
Health/Optical Ins.	510.716000	209,920	9,920	(9,920)	E	(9,920)	200,000	4th	Decrease: Amend to Projected Expenses
Workers Comp.Ins.	510.721000	31,260	9,260	(9,260)	E	(9,260)	22,000	4th	Decrease: Amend to Projected Expenses
Operating Supplies	510.740000	59,310	34,310	(34,310)	E	(34,310)	25,000	4th	Decrease: Amend to Projected Expenses
Supplies-Meters Only	510.740005	330,000	180,000	(180,000)	E	(180,000)	150,000	4th	Decrease: Amend to Projected Expenses
Operating Equipment	510.748000	13,000	8,000	(8,000)	E	(8,000)	5,000	4th	Decrease: Amend to Projected Expenses
Professional Services	510.801000	167,600	87,600	(87,600)	E	(87,600)	80,000	4th	Decrease: Amend to Projected Expenses
Interfund-Fleet-Vehicle Chgs.	510.802004	474,640	75,360	75,360	E	75,360	550,000	4th	Increase: Amend to Projected Expenses
Maint.-Equipment	510.932000	37,210	22,210	(22,210)	E	(22,210)	15,000	4th	Decrease: Amend to Projected Expenses
Maintenance-Software	510.934000	50,480	25,480	(25,480)	E	(25,480)	25,000	4th	Decrease: Amend to Projected Expenses
Sewer Department - Expense Total		\$ 16,605,320	409,050	E		\$ 17,014,370	4th	Amended Sewer Department / Expense Total	
530 - Water Division									
Retained Earnings to Balance	530.401004	(448,450)	16,370	16,370	R	16,370	(432,080)	4th	Decrease: Less Funding Required from Retained Earnings
Fees-Water Meter	530.632001	(76,680)	6,680	6,680	R	6,680	(70,000)	4th	Decrease: Amend to Projected Revenue
Fines-W/S Penalties	530.655003	(125,000)	175,000	(175,000)	R	(175,000)	(300,000)	4th	Increase: Amend to Projected Revenue
Rates - Water	530.659000	(21,458,090)	758,090	758,090	R	758,090	(20,700,000)	4th	Decrease: Amend to Projected Revenue
Firelines	530.659004	(250,770)	19,230	(19,230)	R	(19,230)	(270,000)	4th	Increase: Amend to Projected Revenue
Oakland/Shelby Twp.Residents	530.659005	(585,700)	50,700	50,700	R	50,700	(535,000)	4th	Decrease: Amend to Projected Revenue
Water Capital & Lateral Chg.	530.661001	(50,000)	10,300	(10,300)	R	(10,300)	(60,300)	4th	Increase: Amend to Projected Revenue
Water Cap. & Lat.Chg.-Comm.	530.661003	(50,000)	41,800	41,800	R	41,800	(8,200)	4th	Decrease: Amend to Projected Revenue
Water Department - Revenue Total		\$ (24,071,370)	(669,110)	R		\$ (23,402,260)	4th	Amended Water Department / Revenue Total	
Salaries & Wages	530.703000	2,274,080	124,080	(124,080)	E	(124,080)	2,150,000	4th	Decrease: Amend to Projected Expenses
Pension Plan	530.710000	328,320	8,320	(8,320)	E	(8,320)	320,000	4th	Decrease: Amend to Projected Expenses
Retiree Health Svg	530.711000	86,640	1,640	(1,640)	E	(1,640)	85,000	4th	Decrease: Amend to Projected Expenses
Health/Optical Ins.	530.716000	354,030	14,030	(14,030)	E	(14,030)	340,000	4th	Decrease: Amend to Projected Expenses
Health Savings Account	530.716002	33,600	900	900	E	900	34,500	4th	Increase: Amend to Projected Expenses
Dental Insurance	530.717000	37,360	6,360	(6,360)	E	(6,360)	31,000	4th	Decrease: Amend to Projected Expenses
Life & AD&D Ins.	530.718000	4,440	2,640	(2,640)	E	(2,640)	1,800	4th	Decrease: Amend to Projected Expenses
Disability Ins.	530.719000	32,770	8,770	(8,770)	E	(8,770)	24,000	4th	Decrease: Amend to Projected Expenses

Workers Comp.Ins.	530.721000	54,190		14,190	E	(14,190)	40,000	4th	Decrease: Amend to Projected Expenses
Office Supplies	530.727000	5,000		2,500	E	(2,500)	2,500	4th	Decrease: Amend to Projected Expenses
Supplies-Meters Only	530.740005	330,000		130,000	E	(130,000)	200,000	4th	Decrease: Amend to Projected Expenses
Supplies-Water Taps	530.740006	225,000		100,000	E	(100,000)	125,000	4th	Decrease: Amend to Projected Expenses
Operating Equipment	530.748000	13,000		8,000	E	(8,000)	5,000	4th	Decrease: Amend to Projected Expenses
Material	530.781000	44,120		6,120	E	(6,120)	38,000	4th	Decrease: Amend to Projected Expenses
Professional Services	530.801000	388,050		118,050	E	(118,050)	270,000	4th	Decrease: Amend to Projected Expenses
Interfund-Fleet-Vehicle Chgs.	530.802004	1,000,000		150,000	E	(150,000)	850,000	4th	Decrease: Amend to Projected Expenses
Contractual Services	530.807000	16,000		6,000	E	(6,000)	10,000	4th	Decrease: Amend to Projected Expenses
Printing & Pub'g.	530.900000	3,750		1,750	E	(1,750)	2,000	4th	Decrease: Amend to Projected Expenses
Water Purchases	530.927000	13,489,400	110,600		E	110,600	13,600,000	4th	Increase: Amend to Projected Expenses
Maint.-Equipment	530.932000	62,680		52,680	E	(52,680)	10,000	4th	Decrease: Amend to Projected Expenses
Maintenance-Software	530.934000	50,480		25,480	E	(25,480)	25,000	4th	Decrease: Amend to Projected Expenses
Water Department - Expense Total		\$ 24,071,370	(669,110)		E		\$ 23,402,260	4th	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(15,922,350)		1,615,060	R	1,615,060	(14,307,290)	4th	Decrease: Less Funding Required from Fund Balance
Interest & Dividend Earnings	593.664001	(1,145,000)	39,000		R	(39,000)	(1,184,000)	4th	Increase: Amend to Projected Revenue
Trans.In-Capital Improv.	593.699420	(75,000)		75,000	R	75,000	-	4th	Carryover: FA-04K: DPS Garage Vehicle Exhaust System / Carryover to FY 2026
Trans.In-Capital Improv.	593.699420	(368,830)		368,830	R	368,830	-	4th	Carryover: DPS Garage: CO2 Sensors / Carryover to FY 2026
Trans.In-Capital Improv.	593.699420	(42,210)		42,210	R	42,210	-	4th	Carryover: FA-04J: DPS Garage Generator: Transfer-Switch Replacement / Carryover to FY 2026
Trans.In-Capital Improv.	593.699420	(301,250)		299,360	R	299,360	(1,890)	4th	Carryover: FA-04L: DPS Garage Oil Interceptor / Carryover to FY 2026
Trans.In-Capital Improv.	593.699420	(353,080)		353,080	R	353,080	-	4th	Carryover: DPS Garage: Energy Management System / Carryover to FY 2026
Trans.In-Capital Improv.	593.699420	(147,910)		147,910	R	147,910	-	4th	Carryover: DPS Garage: Make-up Air Units Replacement x2 / Carryover to FY 2026
Trans.In-Capital Improv.	593.699420	(1,286,720)		1,282,310	R	1,282,310	(4,410)	4th	Carryover: DPS Garage: HVAC #1-4 / Carryover to FY 2026
W&S Capital Fund - Revenue Total		\$ (25,756,510)	(4,144,760)		R		\$ (21,611,750)	4th	Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000	490,000		175,000	E	(175,000)	315,000	4th	Carryover: WS-62: Water Main & Sanitary Sewer System Master Plan / Carryover to FY 2026
Mains and Services	593.972000	1,036,460		976,460	E	(976,460)	60,000	4th	Carryover: SS-02B: Sanitary Sewer Rehabilitation Program / Carryover to FY 2026
Mains and Services	593.972000	22,500		22,500	E	(22,500)	-	4th	Carryover: WS-12C: PRV #10, #23 & #24 Removal / Carryover to FY 2026
Mains and Services	593.972000	100,000		90,000	E	(90,000)	10,000	4th	Decrease: WS-4S: Judson Park & Brabach Orchards Sub WM Replacement
									Increase: PK-13: Innovation Hills Sewer Extension / Contingency missed in FY 2024 Carryover [Legislative File 2024-0311]
Mains and Services	593.972000	713,500	67,900		E	67,900	781,400	4th	
Building Improvements	593.976000	147,910		147,910	E	(147,910)	-	4th	Carryover: DPS Garage: ERV #1: Change to MAUs x 3 / Carryover to FY 2026
Building Improvements	593.976000	368,830		368,830	E	(368,830)	-	4th	Carryover: DPS Garage: CO2 Sensors / Carryover to FY 2026
Building Improvements	593.976000	42,210		42,210	E	(42,210)	-	4th	Carryover: FA-04J: DPS Garage Generator: Transfer-Switch Replacement / Carryover to FY 2026
Building Improvements	593.976000	353,080		353,080	E	(353,080)	-	4th	Carryover: DPS Garage: Energy Management System / Carryover to FY 2026
Building Improvements	593.976000	301,250		299,360	E	(299,360)	1,890	4th	Carryover: FA-04L: DPS Garage Oil Interceptor / Carryover to FY 2026
Building Improvements	593.976000	1,286,720		1,282,310	E	(1,282,310)	4,410	4th	Carryover: FA-04I: DPS Garage: HVAC #1-4 / Carryover to FY 2026
Building Improvements	593.976000	75,000		75,000	E	(75,000)	-	4th	Carryover: FA-04K: DPS Garage Vehicle Exhaust System / Carryover to FY 2026
Equipment-Capitalized	593.977000	20,000		20,000	E	(20,000)	-	4th	Carryover: DPS Garage: Scale Upgrade / Carryover to FY 2026
Office Equip. & Furniture	593.980000	360,000		360,000	E	(360,000)	-	4th	Carryover: IS-06B: Asset Management / Hardware & Software / Carryover to FY 2026
W&S Capital Fund - Expense Total		\$ 25,756,510	(4,144,760)		E		\$ 21,611,750	4th	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(16,352,660)		2,115,780	R	2,115,780	(14,236,880)	4th	Decrease: Less Funding Required from Retained Earnings
Rental-Building	631.650002	(27,080)		1,080	R	1,080	(26,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	631.664001	(1,060,000)		238,000	R	238,000	(822,000)	4th	Decrease: Amend to Projected Revenue
Trans.In-Parks & Rec.	631.699208	(226,060)	2,990		R	(2,990)	(229,050)	4th	Spencer Park: Redevelopment
Trans.In-Capital Improv.	631.699420		3,600		R	(3,600)	(3,600)	4th	Increase: Due to Environmental Testing
Trans.In-Capital Improv.	631.699420			9,260	R	9,260	9,260	4th	Decrease: Pheasant Ring HOA Land Donation Closing Costs
Trans.In-Capital Improv.	631.699420	(43,860)		5,360	R	5,360	(38,500)	4th	Decrease: FA-01L: City Hall: Building Dept Reconfiguration
Trans.In-Capital Improv.	631.699420	(150,000)		150,000	R	150,000	-	4th	Carryover: FA-01Q: City Hall: DTE Line Upgrades (929000) / Carryover to FY 2026
									Carryover: FA-05D: Structural Repairs @ Red House, Farmhouse & School House Construction / Carryover to FY 2026
Trans.In-Capital Improv.	631.699420	(300,000)		279,200	R	279,200	(20,800)	4th	
Trans.In-Capital Improv.	631.699420	(100,000)		100,000	R	100,000	-	4th	Carryover: FA-05E: School House Lift Replacement / Carryover to FY 2026
Trans.In-Capital Improv.	631.699420	(30,000)		30,000	R	30,000	-	4th	Decrease: FA-07E: Citywide Elevator Evaluation
Trans.In-Capital Improv.	631.699420	-		423,160	R	423,160	423,160	4th	Decrease: FA-10B: Citywide: Parking Lot Replacements [Bloomer]
Trans.In-Capital Improv.	631.699420	472,020	1,275,090		R	(1,275,090)	(803,070)	4th	Increase: FA-10B: Citywide: Parking Lot Replacements [Spencer]
Trans.In-Capital Improv.	631.699420	-		194,160	R	194,160	194,160	4th	Decrease: FA-10B: Citywide: Parking Lot Replacements [Avondale]
Trans.In-Capital Improv.	631.699420	(575,000)		575,000	R	575,000	-	4th	Carryover: FA-16C: Sheriff's Substation Car Ports / Carryover to FY 2026
Trans.In-Capital Improv.	631.699420	(1,230,110)			R	-	(1,230,110)	4th	PK-02: Brooklands Plaza Extension
Trans.In-Capital Improv.	631.699420	(79,000)			R	-	(79,000)	4th	Brooklands Plaza: Storm Water Treatment Unit
Trans.In-Capital Improv.	631.699420	(705,960)		2,990	R	2,990	(702,970)	4th	Decrease: PK-04K: Spencer Park: Redevelopment
Trans.In-Capital Improv.	631.699420	60,000			R	-	60,000	4th	PK-05N: Borden Park: Batting Cages
Trans.In-Capital Improv.	631.699420	(277,240)			R	-	(277,240)	4th	PK-07D: Picnic Table Replacements
Trans.In-Capital Improv.	631.699420	(306,000)		256,000	R	256,000	(50,000)	4th	Carryover: Trail Access and Condition Improvement Program / Carryover to FY 2026
Trans.In-Capital Improv.	631.699420	(809,000)	80,000		R	(80,000)	(889,000)	4th	Increase: PK-14: Nowicki Park Development
Trans.In-Capital Improv.	631.699420	(172,500)			R	-	(172,500)	4th	PW-16: Pedestrian Bridge & Structure Repair Program
Trans.In-Capital Improv.	631.699420	(160,000)			R	-	(160,000)	4th	Isometric Mapping/Signage/Wayfinding/Park Rules

Trans.In-Capital Improv.	631.699420	(120,000)		R	-	(120,000)	4th	Citywide: LED Lighting Upgrades
Trans.In-Capital Improv.	631.699420	(63,525)		R	-	(63,525)	4th	Parks: Velodrome Demolition
Trans.In-Capital Improv.	631.699420	(65,000)	65,000	R	65,000	-	4th	Decrease: Parks: VMP - Pavers, Power Wash & Seal
Trans.In-Capital Improv.	631.699420	(30,000)	30,000	R	30,000	-	4th	Decrease: Parks: Bloomer - Basement Waterproofing
Trans.In-Capital Improv.	631.699420	(20,000)	2,550	R	2,550	(17,450)	4th	Decrease: Spencer Park: Outdoor Concrete Games
Trans.In-Capital Improv.	631.699420		393,000	R	(393,000)	(393,000)	4th	Increase: PK-13: IH Restroom Building
Facilities Fund - Revenue Total		\$ (30,939,590)	(2,722,860)	R		\$ (28,216,730)	4th	Amended Facilities Fund / Revenue Total
Operating Supplies	631.740000	66,200	41,200	E	(41,200)	25,000	4th	Decrease: Amend to Projected Expense
Supplies-Comm.	631.740001	90,000	75,000	E	(75,000)	15,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	631.748000	100,000	100,000	E	(100,000)	-	4th	Carryover: Office Chair Replacement Schedule / Carryover to FY 2026
Oper.Equip.-Telephone	631.748002	56,000	26,000	E	(26,000)	30,000	4th	Decrease: Amend to Projected Expense
Professional Services	631.801000	201,400	151,400	E	(151,400)	50,000	4th	Decrease: Amend to Projected Expense
Interfund-DPS WorkOrders	631.802003	109,740	59,740	E	(59,740)	50,000	4th	Decrease: Amend to Projected Expense
Contractual Services	631.807000	1,152,330	202,330	E	(202,330)	950,000	4th	Decrease: Amend to Projected Expense
Public Utilities	631.920000	80,000	25,000	E	(25,000)	55,000	4th	Decrease: Amend to Projected Expense
Telephone Expense	631.922000	70,000	20,000	E	(20,000)	50,000	4th	Decrease: Amend to Projected Expense
Utility-Water and Sewer	631.927000	386,890	46,890	E	(46,890)	340,000	4th	Decrease: Amend to Projected Expense
Repairs & Maintenance	631.929000	1,186,800	150,000	E	(150,000)	1,036,800	4th	Carryover: City Hall DTE Line Upgrade / Carryover to FY 2026
Repairs & Maintenance	631.929000	1,036,800	120,000	E	(120,000)	916,800	4th	Carryover: DPS Floor Repair / Carryover to FY 2026
Repairs & Maintenance	631.929000	916,800	416,800	E	(416,800)	500,000	4th	Decrease: Amend to Projected Expense
Depreciation Expense	631.968001	3,056,140	1,893,860	E	1,893,860	4,950,000	4th	Increase: Amend to Projected Expenditures
Land	631.971000	740	3,600	E	3,600	4,340	4th	Increase: Due to Environmental Testing
Land Improvement	631.974000	2,460,850	1,635,850	E	(1,635,850)	825,000	4th	FA-10B: Citywide: Parking Lot Replacements [Spencer]
Land Improvement	631.974000	264,330	10,000	E	10,000	274,330	4th	Increase: PK-05N: Borden Park: Batting Cages
Land Improvement	631.974000		2,000	E	2,000	2,000	4th	Increase: Borden Park: Fuel Tank Area P/E
Land Improvement	631.974000	306,000	256,000	E	(256,000)	50,000	4th	Carryover: PK-09: Trail Access and Condition Improvement Program / Carryover to FY 2026
Land Improvement	631.974000	114,000	113,400	E	(113,400)	600	4th	Decrease: PK-13: Innovation Hills Development Rope Bridge
Land Improvement	631.974000	125,000	23,360	E	(23,360)	101,640	4th	Decrease: PK-13: Innovation Hills Development Dumpster Enclosure
Land Improvement	631.974000	809,000	80,000	E	80,000	889,000	4th	Increase: Nowicki Park Architect & Engineering Services [Legislative ID: 2025-0055 v2]
Land Improvement	631.974000	125,000	125,000	E	(125,000)	-	4th	Carryover: Auburn Road Placemaking / Carryover to FY 2026
Building	631.975000	575,000	575,000	E	(575,000)	-	4th	Carryover: FA-16C: Sheriff's Substation Car Ports / Carryover to FY 2026
Building	631.975000		9,220	E	9,220	9,220	4th	Increase: PK-05M: Borden Park Materials Storage Building
Building Additions & Improv.	631.976000	53,860	5,360	E	(5,360)	48,500	4th	Decrease: FA-01L: City Hall: Building Dept Reconfiguration
Building Additions & Improv.	631.976000	300,000	279,200	E	(279,200)	20,800	4th	Carryover: FA-05D: Structural Repairs @ Red House, Farmhouse & School House Construction / Carryover to FY 2026
Building Additions & Improv.	631.976000	100,000	9,740	E	9,740	109,740	4th	Increase: FA-07C: Museum: Energy Management System [Legislative File #2025-0458]
Equipment-Capitalized	631.977000	100,000	100,000	E	(100,000)	-	4th	Carryover: FA-05E: School House Lift Replacement / Carryover to FY 2026
Equipment-Capitalized	631.977000	175,000	175,000	E	(175,000)	-	4th	Carryover: Fire Station #1 Generator Replacement / Carryover to FY 2026
Equipment-Capitalized	631.977000	6,200	6,200	E	(6,200)	-	4th	Decrease: OCSO: Interview Room Recording Equipment
Equipment-Capitalized	631.977000	20,000	2,550	E	(2,550)	17,450	4th	Decrease: Spencer Park: Outdoor Concrete Games
Facilities Fund - Expense Total		\$ 30,939,590	(2,722,860)	E		\$ 28,216,730	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(1,628,380)	781,740	R	781,740	(846,640)	4th	Decrease: Less Funding Required From Fund Balance
Gain on Asset-Net Book Value	636.693001	(870)	2,810	R	(2,810)	(3,680)	4th	Increase: Amend to Projected Revenue
MIS Fund - Revenue Total		\$ (4,504,750)	(778,930)	R		\$ (3,725,820)	4th	Amended MIS Fund / Revenue Total
Salaries & Wages	636.703000	659,890	29,890	E	(29,890)	630,000	4th	Decrease: Amend to Projected Expense
Pension Plan	636.710000	96,990	11,990	E	(11,990)	85,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	636.711000	25,870	2,870	E	(2,870)	23,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	636.716000	104,640	9,640	E	(9,640)	95,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	636.719000	7,340	2,040	E	(2,040)	5,300	4th	Decrease: Amend to Projected Expense
Tuition Refund	636.724000	2,500	2,500	E	(2,500)	-	4th	Decrease: Amend to Projected Expense
Operating Supplies	636.740000	72,500	42,500	E	(42,500)	30,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	636.748000	150,000	60,000	E	(60,000)	90,000	4th	Carryover: IS-23 / Conference Room IT Upgrades / Carryover to FY 2026
Operating Equipment	636.748000	90,000	15,000	E	(15,000)	75,000	4th	Decrease: Amend to Projected Expense
Professional Services	636.801000	651,000	200,000	E	(200,000)	451,000	4th	Carryover: Network & Cybersecurity Services / Carryover to FY 2026
Contractual Services	636.807000	679,000	200,000	E	(200,000)	479,000	4th	Carryover: Cybersecurity Tools / Carryover to FY 2026
Travel and Seminars	636.860000	30,000	15,000	E	(15,000)	15,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	636.932000	12,000	7,000	E	(7,000)	5,000	4th	Decrease: Amend to Projected Expense
Maintenance-Software	636.934000	482,250	100,000	E	(100,000)	382,250	4th	Carryover: Software / Carryover to FY 2026
Depreciation Expense	636.968001	230,500	80,500	E	(80,500)	150,000	4th	Decrease: Amend to Projected Expense
MIS Fund - Expense Total		\$ 4,504,750	(778,930)	E		\$ 3,725,820	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(2,568,050)	704,390	R	704,390	(1,863,660)	4th	Decrease: Less Funding Required From Fund Balance
Interfund - General Fund	661.606101	(502,500)	114,860	R	114,860	(387,640)	4th	Decrease: Amend to Projected Revenue
Interfund - Major Road	661.606202	(390,080)	390,080	R	390,080	-	4th	Decrease: Amend to Projected Revenue
Interfund - Local Street	661.606203	(1,050,000)	1,050,000	R	1,050,000	-	4th	Decrease: Amend to Projected Revenue
Interfund - Fire	661.606206	(348,000)	81,260	R	81,260	(266,740)	4th	Decrease: Amend to Projected Revenue

Interfund - OCSO	661.606207	(4,000)	2,390	R	2,390	(1,610)	4th	Decrease: Amend to Projected Revenue
Interfund - Bike Path	661.606214	(75,000)	75,000	R	75,000	-	4th	Decrease: Amend to Projected Revenue
Interfund - Drains	661.606244	(20,000)	18,550	R	18,550	(1,450)	4th	Decrease: Amend to Projected Revenue
Interfund - W/S	661.606592	(1,450,000)	1,405,000	R	1,405,000	(45,000)	4th	Decrease: Amend to Projected Revenue
Interfund - Facilities	661.606631	(50,000)	26,500	R	26,500	(23,500)	4th	Decrease: Amend to Projected Revenue
Interfund - Fleet	661.606661		2,336,340	R	(2,336,340)	(2,336,340)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.City of Roch.	661.610010	(25,000)	12,570	R	12,570	(12,430)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Library	661.610012	(15,000)	8,250	R	8,250	(6,750)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City of Pontiac	661.610021	(20,000)	12,980	R	12,980	(7,020)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-MABAS	661.610023	(1,500)	860	R	(860)	(2,360)	4th	Increase: Amend to Projected Revenue
Chg. for Serv.-Wash Twp Fire	661.610024	(15,000)	4,980	R	4,980	(10,020)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	661.664001	(325,000)	19,000	R	19,000	(306,000)	4th	Decrease: Amend to Projected Revenue
Gain on Asset-Net Book Value	661.693001	-	120,200	R	(120,200)	(120,200)	4th	Increase: Amend to Projected Revenue
Gain on Asset-Asset Proceeds	661.693002	(60,660)	60,660	R	60,660	-	4th	Decrease: Reclassify to 661.693001
Miscellaneous Revenue	661.695000	(3,030)	5,980	R	(5,980)	(9,010)	4th	Increase: Amend to Projected Revenue
Fleet Fund - Revenue Total	\$ (6,930,320)	(1,523,090)	R	\$ (5,407,230)	4th	Amended Fleet Fund / Revenue Total		
Salaries & Wages	661.703000	767,970	147,970	E	(147,970)	620,000	4th	Decrease: Amend to Projected Expense
Pension Plan	661.710000	115,330	15,330	E	(15,330)	100,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	661.711000	30,760	3,760	E	(3,760)	27,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	661.715000	46,680	5,680	E	(5,680)	41,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	661.716000	124,270	49,270	E	(49,270)	75,000	4th	Decrease: Amend to Projected Expense
Health Savings Account	661.716002	3,300	300	E	(300)	3,000	4th	Decrease: Amend to Projected Expense
Dental Insurance	661.717000	11,240	5,040	E	(5,040)	6,200	4th	Decrease: Amend to Projected Expense
Disability Ins.	661.719000	10,420	3,420	E	(3,420)	7,000	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	661.721000	16,920	4,920	E	(4,920)	12,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	661.724000	1,500	1,500	E	(1,500)	-	4th	Decrease: Amend to Projected Expense
Operating Supplies	661.740000	23,000	4,000	E	(4,000)	19,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	661.748000	34,900	14,900	E	(14,900)	20,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	661.860000	13,500	10,500	E	(10,500)	3,000	4th	Decrease: Amend to Projected Expense
Maintenance-Vehicle	661.938000	884,700	284,700	E	(284,700)	600,000	4th	Decrease: Amend to Projected Expense
Depreciation Expense	661.968001	1,182,410	77,590	E	77,590	1,260,000	4th	Increase: Amend to Projected Expense
Equipment-Capitalized	661.977000	15,000	15,000	E	(15,000)	-	4th	Carryover: Trailer [Facilities] / Carryover to FY 2026
Equipment-Capitalized	661.977000	19,500	19,500	E	(19,500)	-	4th	Carryover: Dump Truck Body Insert [Parks] 6185 / Carryover to FY 2026
Equipment-Capitalized	661.977000	61,200	61,200	E	(61,200)	-	4th	Carryover: Equipment Trailer [DPS] 39-218 / Carryover to FY 2026
Equipment-Capitalized	661.977000	23,790	23,790	E	(23,790)	-	4th	Carryover: Equipment Trailer [CERT] 39-230 / Carryover to FY 2026
Equipment-Capitalized	661.977000	37,960	37,960	E	(37,960)	-	4th	Carryover: Crash Attenuator 39-327 / Carryover to FY 2026
Equipment-Capitalized	661.977000	15,250	15,250	E	(15,250)	-	4th	Carryover: Pressure Washer 40-5907 / Carryover to FY 2026
Equipment-Capitalized	661.977000	15,500	15,500	E	(15,500)	-	4th	Carryover: Dump Body Insert 40-6134 / Carryover to FY 2026
Equipment-Capitalized	661.977000	230,000	230,000	E	(230,000)	-	4th	Carryover: Municipal Tractor / Carryover to FY 2025
Equipment-Capitalized	661.977000	135,000	19,480	E	(19,480)	115,520	4th	Decrease: Loader [Grounds]
Equipment-Capitalized	661.977000	14,300	14,300	E	(14,300)	-	4th	Carryover: Portable Sign Trailer / Carryover to FY 2026
Equipment-Capitalized	661.977000	14,300	14,300	E	(14,300)	-	4th	Carryover: Portable Sign Trailer / Carryover to FY 2026
Vehicles	661.981000	87,700	87,700	E	(87,700)	-	4th	Carryover: Fleet Truck 39-015 / Carryover to FY 2026
Vehicles	661.981000	635,000	29,300	E	(29,300)	605,700	4th	Decrease: Sewer Truck 39-689
Vehicles	661.981000	254,100	34,350	E	(34,350)	219,750	4th	Decrease: Crew Truck (+ Interior) 39-179
Vehicles	661.981000	-	36,560	E	36,560	36,560	4th	Increase: Tandem-Axle Dump Truck 39-679
Vehicles	661.981000	148,610	101,860	E	101,860	250,470	4th	Increase: Tandem-Axle Dump Truck 39-680
Vehicles	661.981000	276,280	25,810	E	(25,810)	250,470	4th	Decrease: Tandem-Axle Dump Truck 39-681
Vehicles	661.981000	54,350	54,350	E	(54,350)	-	4th	Carryover: Pickup 4wd w\ Plow 39-579 / Carryover to FY 2026
Vehicles	661.981000	51,300	3,700	E	(3,700)	47,600	4th	Decrease: Pickup 4wd [Stake Truck] 39-297
Vehicles	661.981000	81,360	27,030	E	(27,030)	54,330	4th	Decrease: 2-Yard Dump Truck w\ Spreader 39-686
Vehicles	661.981000	110,000	110,000	E	(110,000)	-	4th	Carryover: Chipper Truck 39-552 / Carryover to FY 2026
Vehicles	661.981000	58,860	1,380	E	1,380	60,240	4th	Increase: 2-Yard Dump Truck 39-687
Vehicles	661.981000	34,850	13,690	E	13,690	48,540	4th	Increase: Sport Utility 4wd 39-585
Vehicles	661.981000	50,000	50,000	E	(50,000)	-	4th	Carryover: Pickup 4wd 39-587 / Carryover to FY 2026
Vehicles	661.981000	49,850	49,850	E	(49,850)	-	4th	Carryover: Pickup 4wd w\ Plow & Dump 39-589 / Carryover to FY 2026
Vehicles	661.981000	49,850	49,850	E	(49,850)	-	4th	Carryover: Pickup 4wd w\ Plow 39-590 / Carryover to FY 2026
Vehicles	661.981000	56,430	56,430	E	(56,430)	-	4th	Carryover: Pickup 4wd w\ Plow 39-586 / Carryover to FY 2026
Vehicles	661.981000	45,130	45,130	E	(45,130)	-	4th	Carryover: Pickup 4wd w\ Plow 39-547 / Carryover to FY 2026
Vehicles	661.981000	37,400	37,400	E	(37,400)	-	4th	Carryover: Cargo Van [DPS] 39-570 / Carryover to FY 2026
Vehicles	661.981000	60,000	19,550	E	19,550	79,550	4th	Increase: Cargo Van [DPS] 39-571
Vehicles	661.981000	40,050	8,490	E	8,490	48,540	4th	Increase: Pickup 4wd [BUJ] 39-598
Vehicles	661.981000	40,050	1,120	E	1,120	41,170	4th	Increase: Pickup 4wd [BUJ] 39-599
Vehicles	661.981000	40,050	1,120	E	1,120	41,170	4th	Increase: Pickup 4wd [BUJ] 39-600
Vehicles	661.981000	52,580	52,580	E	(52,580)	-	4th	Carryover: Pickup 4wd w\ Plow 39-605 / Carryover to FY 2026
Vehicles	661.981000	53,400	53,400	E	(53,400)	-	4th	Carryover: Pickup 4wd w\ Plow 39-606 / Carryover to FY 2026
Fleet Fund - Expense Total	\$ 6,930,320	(1,523,090)	E	\$ 5,407,230	4th	Amended Fleet Fund / Expense Total		
677 - Insurance Fund								

Retained Earnings to Balance	677.401004	(71,200)		750	R	750	(70,450)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	677.664001	(14,250)	750		R	(750)	(15,000)	4th	Increase: Amend to Projected Revenue
Insurance Fund - Revenue Total		\$ (680,400)	-		R		\$ (680,400)	4th	Amended Insurance Fund / Revenue Total
Insurance Fund - Expense Total		\$ 680,400	-		E		\$ 680,400	4th	Amended Insurance Fund / Expense Total
736 - Retiree Healthcare Trust Fund									
Fund Balance to Balance	736.401002	(138,230)		138,230	R	138,230	-	4th	Decrease: No Funding Required From Fund Balance
Interest & Dividend Earnings	736.664001	(101,500)	141,340		R	(141,340)	(242,840)	4th	Increase: Amend to Projected Revenue
Retiree Healthcare Trust Fund - Revenue Total		\$ (247,530)	3,110		R		\$ (250,640)	4th	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	-	3,110		E	3,110	3,110	4th	Increase: Additional Funding Contributed to Fund Balance
Retiree Healthcare Trust Fund - Expense Total		\$ 247,530	3,110		E		\$ 250,640	4th	Amended Retiree Healthcare Trust Fund / Expenditure Total
752 - Cemetery Perpetual Care Trust Fund									
Fund Balance to Balance	752.401002	(100,910)		100,910	R	100,910	-	4th	Decrease: No Funding Required From Fund Balance
Sales-Cem.Columbarium/Niche	752.620009	(11,600)	5,600		R	(5,600)	(17,200)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	752.664001	(157,860)	266,140		R	(266,140)	(424,000)	4th	Increase: Amend to Projected Revenue
Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (436,490)	170,830		R		\$ (607,320)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	752.701001	-	169,830		E	169,830	169,830	4th	Increase: Additional Funding Contributed to Fund Balance
Professional Services	752.801000	5,000	1,000		E	1,000	6,000	4th	Increase: Amend to Projected Expenditure
Cemetery Perpetual Care Trust Fund - Expenditure Total		\$ 436,490	170,830		E		\$ 607,320	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
761 - Green Space Perpetual Care Trust Fund									
Interest & Dividend Earnings	761.664001	(290,090)	535,910		R	(535,910)	(826,000)	4th	Increase: Amend to Projected Revenue
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (290,090)	535,910		R		\$ (826,000)	4th	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	4,950	541,970		E	541,970	546,920	4th	Increase: Additional Funding Contributed to Fund Balance
Trans.Out-Green Space Trust	761.999299	269,140	-	6,060	E	(6,060)	263,080	4th	Decrease: Less Funding Transferred Out to Green Space Operating Fund (299)
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 290,090	535,910		E		\$ 826,000	4th	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
243 - Brownfield Revolving Fund									
Interest & Dividend Earnings	243.664001	(210)	1,790		R	(1,790)	(2,000)	4th	Increase: Amend to Projected Revenue
Trans.In-Brnflid. Legacy	243.699844	(20,960)	3,810		R	(3,810)	(24,770)	4th	Increase: Amend to Actual Revenue
Brownfield Revolving Fund - Revenue Total		\$ (22,030)	5,600		R		\$ (27,630)	4th	Amended Brownfield Revolving Fund / Revenue Total
Fund Balance to Balance	243.701001	22,030	5,600		E	5,600	27,630	4th	Increase: Additional Funding Contributed to Fund Balance
Brownfield Revolving Fund - Expense Total		\$ 22,030	5,600		E		\$ 27,630	4th	Amended Brownfield Revolving Fund / Expense Total
844 - Brownfield Redevelopment Fund - Legacy									
Taxes-Real-Current	844.404000	(177,860)	6,710		R	(6,710)	(184,570)	4th	Increase: Amend to Actual Revenue
Contr.-Rochester Schools	844.592000	(307,060)	46,310		R	(46,310)	(353,370)	4th	Increase: Amend to Actual Revenue
Contr.-Oakland County	844.594000	(93,290)	24,720		R	(24,720)	(118,010)	4th	Increase: Amend to Actual Revenue
Contr.-O.C.C.C.	844.595000	(25,400)	7,340		R	(7,340)	(32,740)	4th	Increase: Amend to Actual Revenue
Contr.-Intermediate Schools	844.597000	(54,000)	16,030		R	(16,030)	(70,030)	4th	Increase: Amend to Actual Revenue
Contr.-State Education	844.598000	(51,180)	15,430		R	(15,430)	(66,610)	4th	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	844.664001	-	9,600		R	(9,600)	(9,600)	4th	Increase: Amend to Projected Revenue
BRA - Legacy Fund - Revenue Total		\$ (708,790)	126,140		R		\$ (834,930)	4th	Amended BRA - Legacy Fund / Revenue Total
Professional Services	844.801000	10,000		450	E	(450)	9,550	4th	Decrease: Amend to Projected Expenditure
Misc.-Collected Disbursements	844.954003		122,780		E	122,780	800,610	4th	Increase: Amend to Actual Expenditure
Trans.Out-Brnflid. Redev.	844.999243	20,960	3,810		E	3,810	24,770	4th	Increase: Amend to Actual Expenditure
BRA - Legacy Fund - Expense Total		\$ 708,790	126,140		E		\$ 834,930	4th	Amended BRA - Legacy Fund / Expense Total
845 - Brownfield Redevelopment Fund - Rochester @ Avon									
Contr.-Library Operating	845.596000	-	500		R	(500)	(500)	4th	Increase: Amend to Projected Revenue
BRA - Rochester @ Avon Fund - Revenue Total		\$ (28,820)	500		R		\$ (29,320)	4th	Amended BRA - Rochester @ Avon Fund / Revenue Total
Misc.-Collected Disbursements	845.954003	27,960	500		E	500	28,460	4th	Increase: Amend to Actual Expenditure
BRA - Rochester @ Avon Fund - Expense Total		\$ 28,820	500		E		\$ 29,320	4th	Amended BRA - Rochester @ Avon Fund / Expense Total
848 - LDFA Fund									
P.P.Tax-Exempt Reimb.	848.406000	(530,670)	3,040		R	(3,040)	(533,710)	4th	Increase: Amend to Projected Revenue
Taxes-De ling.Pers.Prop.	848.420000	(2,250)	1,840		R	(1,840)	(4,090)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	848.664001	(118,000)	16,000		R	(16,000)	(134,000)	4th	Increase: Amend to Projected Revenue
LDFA Fund - Revenue Total		\$ (1,288,480)	20,880		R		\$ (1,309,360)	4th	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	365,660	677,010		E	677,010	1,042,670	4th	Increase: Additional Funding Contributed To Fund Balance
Professional Services	848.801000	207,500		100,000	E	(100,000)	107,500	4th	Carryover: LDFA Streetscape Enhancements / Carryover to FY 2026
Travel-New Business Attraction	848.860010	10,630		5,630	E	(5,630)	5,000	4th	Decrease: Amend to Projected Expenditure
Trans.Out-Major Roads	848.999202	591,500		550,500	E	(550,500)	41,000	4th	Carryover: Transfer-Out to Major Road for Traffic Signal Upgrade [Technology & Auburn] / Carryover to FY 2026
LDFA Fund - Expenditure Total		\$ 1,288,480	20,880		E		\$ 1,309,360	4th	Amended LDFA Fund / Expenditure Total
870 - RH Museum Foundation Fund									
Interest & Dividend Earnings	870.664001	(100)	400		R	(400)	(500)	4th	Increase: Amend to Projected Revenue

Contr.& Donations-Museum	870.675004	-	200	R	(200)	(200)	4th	Increase: Amend to Actual Revenue
RH Museum Foundation Fund - Revenue Total		\$ (100)	600	R		\$ (700)	4th	Amended RH Museum Foundation Fund / Revenue Total
Fund Balance to Balance	870.701001	-	680	E	680	680	4th	Increase: Additional Funding Contributed To Fund Balance
Professional Services	870.801000	100	80	E	(80)	20	4th	Decrease: Amend to Actual Expenditure
RH Museum Foundation Fund - Expenditure Total		\$ 100	600	E		\$ 700	4th	Amended RH Museum Foundation Fund / Expenditure Total