				20	025 =	4th QTR PROPOSED	BUDGET AMENDA	IENT	
							Amended		
Account Description	Acct.#	Current Budget	Increase	Decrease		JDE Journal	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.& PmtsBuilding	101.452001	(950,000)	37,340		R	(37,340)	(987,340)	4th	Increase: Amend to Projected Revenue
Lic.& PmtsElectrical	101.452003	(200,000)	30,000		R	(30,000)	(230,000)	4th	Increase: Amend to Projected Revenue
Lic.& PmtsPlumbing	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.ServGrave Open/Close	101.607020	(60,000)	17,170		R	(17,170)	(77,170)	4th	Increase: Amend to Projected Revenue
Chg.for ServRe-Inspection	101.609002	(80,000)	39,580	20.540	R	(39,580)	(119,580)	4th	Increase: Amend to Projected Revenue
Chg.for ServPlan Review	101.609003 101.620008	(356,250)		28,510 11.970	R R	28,510 11,970	(327,740)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery Monuments		(57,640) (50,000)	42.220	11,970		,	(45,670)	4th	Decrease: Amend to Projected Revenue
Fees-Tax Admin Fee	101.630006		13,220		R	(13,220)	(63,220)	4th	Increase: Amend to Projected Revenue
Fees-Park	101.631001 101.651001	(250,000) (175,000)	75,000		R	(75,000)	(325,000) (241,830)	4th 4th	Increase: Amend to Projected Revenue
Rental-Fields	101.651001	(1/5,000)	66,830 174.000		R	(66,830)		4th 4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	101.675002	(70,000)	,		R	(174,000)	(1,532,000)	4th	Increase: Amend to Projected Revenue
Contributions for Fireworks		(70,000)	23,660		R	(23,660)	(93,660)	4th	Increase: Amend to Projected Revenue
Refund & Rebates Trans.In-EGLE	101.687000 101.699286	(175,720)	45,240 676,800		R	(45,240) (676,800)	(45,240) (852,520)	4th	Increase: Amend to Projected Revenue
General Fund - Revenue Total	101.699286	\$ (33,807,760)	2,117,140		R	(676,800)	\$ (35,924,900)	4th	Increase: Return of General Fund 'Seed Money' for Hamlin Road Sanitary Sewer Amended General Fund / Revenue Total
Operating Supplies	102.740000	13,500	2,117,140	10,000	E	(10,000)	3,500	4th	Carryover: Pathway Millage Renewal Postage / Carryover to FY 2026
Printing & Pub'g.	102.740000	15,000		15,000	E	(15,000)	3,300	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	171.703000	213,260		13,260	E	(13,260)	200,000	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Travel and Seminars	171.710000	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)		4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Professional Services	209.801000	68,000		43,000	F	, , ,	720,000 25,000	4th	, ,
	215.801000	277,000		77,000	E	(43,000)		4th	Decrease: Amend to Projected Expenditures
Professional Services Professional Services	233.801000	248,740		48,740	E	(77,000) (48,740)	200,000 200,000	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Professional Services Professional Services	253.801000	107,500		22,500	E	(22,500)	85,000	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
	271.703000	183,090		13,090				4th	
Salaries & Wages	_		26,000	13,090	E	(13,090)	170,000		Decrease: Amend to Projected Expenditures
Salaries & Wages	276.703000 276.801000	243,100 112,000	26,900	62,000	E	26,900	270,000 50,000	4th 4th	Increase: Amend to Projected Expenditures
Professional Services Professional Services	276.801000	112,000		15,000	F	(62,000) (15,000)	112,000	4th	Decrease: Amend to Projected Expenditures Carryover: Columbarium Study / Carryover to FY 2026
Salaries & Wages	371.703000	1,707,140		207,140	F	(207,140)	1,500,000	4th	Decrease: Amend to Projected Expenditures
Pension Plan	371.703000	256,200		56,200	E	(56,200)	200,000	4th	Decrease: Amend to Projected Expenditures 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 Decrease: Amend to Projected Expenditures
Professional Services	371.716000	258.950		133,950	E	(133,950)	125,000	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Professional Services	401.801000	92,100		42,100	E	(42,100)	50,000	4th	Decrease: Amend to Projected Expenditures 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 Decrease: Amend to Projected Expenditures
Prof.ServHome Repairs	666.801592	140,000	120,000	20,000	-	120,000	260,000	4th	Increase: Amend to Projected Expenditures
Contractual Services	666.807000	15,000	120,000	15,000	E	(15,000)	200,000	4th	Decrease: Amend to Projected Expenditures / Due to OLSHA Grant for Yard Services
Salaries & Wages	756.703000	1,660,440	39.560	13,000	E	39,560	1,700,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	756.705000	83,520	26,480		-	26,480	110,000	4th	Increase: Amend to Projected Expenditures
Workers Comp.Ins.	756.713000	40,500	20,400	15,500	E	(15,500)	25,000	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Professional Services	756.801000	74,400	25,600	13,300	-	25,600	100,000	4th	Increase: Amend to Projected Expenditures
Interfund-DPS WorkOrders	756.802003	75,660	23,000	35,660	E	(35,660)	40,000	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	756.802003	150,000		25,000	F	(25,000)	125,000	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Maintenance-Park	756.931000	122,500		62,500	E	(62,500)	60,000	4th	Decrease: Amend to Projected Expenditures 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 Decrease: Amend to Projected Expenditures
Professional Services	759.801000	76,000		26,000	E	(26,000)	50,000	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Salaries & Wages	774.703000	644,710	25,290	20,000	E	25,290	670,000	4th	Increase: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	774.802004	55,000	23,230	15,000	E	(15,000)	40,000	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Contractual Services	774.802004	128,620		18,620	E	(18,620)	110,000	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Pension Plan	802.710000	87.280		17,280	E	(17,280)	70,000	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Trans.Out-Pub.Imp.Drains	990.999244	538,320	1,700	17,200	F	1,700	540,020	4th	Increase: Additional Funding Required to Balance Water Resources Fund (244)
Trans.out-rub.imp.brains	330.333244	330,320	1,700	-	-	1,700	340,020	401	mercase. Additional i anality negative to buttine water nesources i and [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	3,033,310	\$ 35,924,900	4th	Amended General Fund / Expenditure Total
Contrary una Experientare Total		9 33,307,700	2,117,140		_		y 33,324,300	701	Amenaca Seneral Fulla / Experiantale Fotal
202 - Major Road Fund		i l				j		1	
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	332,220	R	(150,000)	(7,450,000)	4th	Increase: Amend to Projected Revenue
Transportation Fallus	202.344000	(,,,,,,,,,,,,,)	130,000		ı ''	(130,000)	(,,430,000)		

Interfund-DPS WorkOrders Interest & Dividend Earnings	202.606003 202.664001	(107,600) (445,670)	20,330	27,600	R R	27,600 (20,330)	(80,000) (466,000)	4th 4th	Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue
Reimbursement	202.677000	(10,000)	20,330	10,000	R	10,000	(400,000)	4th	Decrease: Amend to Projected Revenue
Kelilibursellierit	202.077000	(10,000)		10,000	n.	10,000	-	4111	
		(=0.4 =0.0)			_		()		Carryover: Transfer-Out to Major Road for Traffic Signal Upgrade [Technology & Auburn] / Carryover to
Trans.In-LDFA	202.699848	(591,500)		550,500	R	550,500	(41,000)	4th	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	Е	(22,560)	25,000	4th	Decrease: Amend to Projected Expenditures
Professional Services	472.801000	110,750		20,750	Е	(20,750)	90,000	4th	Decrease: Amend to Projected Expenditures
Contractual-Oak.CtyMDOT	472.807003	85,000		35,000	Е	(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	33,030	25,480	E	(25,480)	25,000	4th	Decrease: Amend to Projected Expenditures
Construction	452,970000	125,000		125,000	E	(125,000)	23,000	4th	Carryover: MR-05H: Adams Road Widening [Hamlin - Walton] / Carryover to FY 2026
Construction	452.970000	20,000			E	, , ,	-	4th	MR-12: Major Road: Traffic Calming Program
				20,000		(20,000)	14 200		
Construction	452.970000	565,000		550,620	E	(550,620)	14,380	4th	Carryover: MR-16D: Traffic Signal Upgrade [Techology & 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	Е	(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		Е	10,000	10,000	4th	Increase: PW-11: Drexelgate Pathway / Close out Project
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Land-ROW	452.973000	41,500		41,500	Ε	(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)		Ε	, , ,	\$ 9,029,980	4th	Amended Major Road Fund / Expenditure Total
		7 20,210,010	(=,===,===)		_		7 2,020,000		
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
		(220,000)		205,000			(15,000)	4th	
Federal Grant-Misc.	203.501010			205,000	R	205,000			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 ServStreet 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		Е	14,220	112,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	464.716000	124,200	35,800		Е	35,800	160,000	4th	Increase: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	464.802004	600,000	150,000		Е	150,000	750,000	4th	Increase: Amend to Projected Expenditures
Contractual Services	464.807000	453,210		103,210	Е	(103,210)	350,000	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	474.703000	364,910		54,910	Ē	(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 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
	474.801000 474.802004							4th 4th	
Interfund-Fleet-Vehicle Chgs.		30,000		20,000	E	(20,000)	10,000		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	Е	(70,000)	7,000	4th	Decrease: 2024 LS-01: Local Street: Concrete Reconstruction Program
Construction	454.970000	25,000		25,000	Ε	(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	•	Е	1,800	1,800	4th	Increase: MR-17: Avon Industrial Drive [LS Portion]
Local Street Fund - Expenditure Total		\$ 11,727,060	(910,380)		Ε	,555	\$ 10,816,680	4th	Amended Local Street Fund / Expenditure Total
		,,	(-20,000)				,		
206 - Fire Fund									
Chg.for ServEMS	206.608010	(3,000,000)		100,000	R	100,000	(2,900,000)	4th	Decrease: Amend to Projected Revenue
			40.700	100,000	R				
Interest & Dividend Earnings	206.664001	(397,210)	40,790	225 000		(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	Е	(9,000)	5,000	4th	Decrease: Amend to Projected Expenditures
Trans.Out-Fire Apparatus	206.999402	14,000	167,670	3,000	E	167,670	167,670	4th	Increase: Additional Funding From (206) Fire Operating Fund to Balance
	339.722000	49,000	237,070	10,000	E	(10,000)	39,000	4th	Decrease: Adultional randing from (2007 file Operating rand to Balance
Clothing				10,000	-	(10,000)	33,000	401	
Clothing Tuition Refund	339.724000	36,000		16,000	Е	(16,000)	20,000	4th	Decrease: Amend to Projected Expenditures

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Operating Equipment	339.748000	38,170		23,170	E	(23,170)	15,000	4th	Decrease: Amend to Projected Expenditures
Prof.ServMedical	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	Ε	(12,970)	60,000	4th	Decrease: Amend to Projected Expenditures
MaintEquipment	339.932000	128,800		53,800	Ε	(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	Е	(13,150)	133,000	4th	Decrease: Amend to Projected Expenditures
Workers Comp.Ins.	341.721000	35,790		15,790	Е	(15,790)	20,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	341.740000	15,250		10,250	Е	(10,250)	5,000	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	341.802004	25,000		15,000	Е	(15,000)	10,000	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	341.860000	20,000		12,500	Е	(12,500)	7,500	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	342,740000	13,000		8,000	Е	(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)	-,-	Ε	(2,222,	\$ 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
ContrCity of Rochester	207.590000	(161,670)		95,740	R	95,740	(65,930)	4th	Decrease: Amend to Projected Revenue
ContrRochester Comm.Schools	207.592000	(419,480)		194,110	R	194,110	(225,370)	4th	Decrease: Amend to Projected Revenue
Chg.for ServMini 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	74,080	R	(12,960)	(459,000)	4th	Increase: Amend to Projected Revenue
Police Fund - Revenue Total	207.004001	\$ (13,188,780)	860		R	(12,300)	\$ (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	207.801000	\$ 13,188,780	860		E	800	\$ 13,189,640	4th	Amended Police Fund / Expenditure Total
Police Fund - Expenditure Total		\$ 13,100,700	000		E		\$ 13,163,040	401	Amended Fonce Fund / Experiature Total
200 Ped lafores at a Afflica Food									
208 - Park Infrastructure Millage Fund	200 10000	(44.000)			_	(=+0)	(11.000)		
P.P.Tax-Exempt Reimb.	208.406000	(11,220)	710		R	(710)	(11,930)	4th	Increase: Amend to Projected Revenue
Taxes-Deling.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	ı	\$ 801,060	2,990		Ε		\$ 804,050	4th	Amended Park Infrastructure Millage Fund / Expenditure Total
	ı	\$ 801,060	2,990		Ε		\$ 804,050	4th	Amended Park Infrastructure Millage Fund / Expenditure Total
213 - RARA Millage Fund			·		E	(
213 - RARA Millage Fund P.P.Tax-Exempt Reimb.	213.406000	(12,480)	860		E R	(860)	(13,340)	4th	Increase: Amend to Projected Revenue
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Deling.Pers.Prop.		(12,480) (2,500)	860 500		R	(860) (500)	(13,340) (3,000)	4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total	213.406000 213.420000	(12,480) (2,500) \$ (861,460)	860 500 1,360		R R	(500)	(13,340) (3,000) \$ (862,820)	4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Deling.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A.	213.406000	(12,480) (2,500) \$ (861,460) 861,460	860 500 1,360 1,360		R		(13,340) (3,000) \$ (862,820) 862,820	4th 4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total	213.406000 213.420000	(12,480) (2,500) \$ (861,460)	860 500 1,360		R R	(500)	(13,340) (3,000) \$ (862,820)	4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total	213.406000 213.420000	(12,480) (2,500) \$ (861,460) 861,460	860 500 1,360 1,360		R R	(500)	(13,340) (3,000) \$ (862,820) 862,820	4th 4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance	213.406000 213.420000 213.998808	(12,480) (2,500) \$ (861,460) 861,460 \$ 861,460	860 500 1,360 1,360 1,360		R R E	1,360	(13,340) (3,000) \$ (862,820) 862,820 \$ 862,820	4th 4th 4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance	213.406000 213.420000 213.998808 214.401002	(12,480) (2,500) \$ (361,460) 861,460 \$ 861,460 (10,880)	860 500 1,360 1,360		R R	1,360	(13,340) (3,000) \$ (862,820) 862,820 \$ 862,820 (72,130)	4th 4th 4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out - R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc.	213.406000 213.420000 213.998808 214.401002 214.501010	(12,480) (2,500) \$ (861,460) 861,460 \$ 861,460 (10,880) (220,000)	860 500 1,360 1,360 1,360	205,000	R R E E	(500) 1,360 (61,250) 205,000	(13,340) (3,000) \$ (862,820) 862,820 \$ 862,820 (72,130) (15,000)	4th 4th 4th 4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings	213.406000 213.420000 213.998808 214.401002	(12,480) (2,500) \$ (861,460) 861,460 \$ 861,460 (10,880) (220,000) (22,280)	860 500 1,360 1,360 1,360 61,250	205,000	R R E E	1,360	(13,340) (3,000) \$ (862,820) 862,820 \$ 862,820 (72,130) (15,000) (26,000)	4th 4th 4th 4th 4th 4th 4th 4th 4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SSAA Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total	213.406000 213.420000 213.998808 214.401002 214.501001 214.664001	(12,480) (2,500) \$ (861,460) 861,460 \$ 861,460 (10,880) (220,000) (22,280) \$ (1,081,050)	860 500 1,360 1,360 1,360 61,250 3,720 (140,030)	205,000	R R E E	(61,250) (61,250) 205,000 (3,720)	(13,340) (3,000) \$ (862,820) 862,820 \$ 862,820 (72,130) (15,000) (26,000) \$ (941,020)	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SSAA Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out - R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000	(12,480) (2,500) \$ (861,460) \$ 861,460 \$ 861,460 (10,880) (220,000) (22,280) \$ (1,081,050) 116,060	860 500 1,360 1,360 1,360 61,250		R R E E	(61,250) 205,000 (3,720) 23,940	(13,340) (3,000) \$ (862,820) \$ 862,820 \$ 862,820 (72,130) (15,000) (26,000) \$ (941,020) 140,000	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total	213.406000 213.420000 213.998808 214.401002 214.501001 214.664001	(12,480) (2,500) \$ (861,460) 861,460 \$ 861,460 (10,880) (220,000) (22,280) \$ (1,081,050)	860 500 1,360 1,360 1,360 61,250 3,720 (140,030)	205,000	R R E E	(61,250) (61,250) 205,000 (3,720)	(13,340) (3,000) \$ (862,820) 862,820 \$ 862,820 (72,130) (15,000) (26,000) \$ (941,020)	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SSAA Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000	(12,480) (2,500) \$ (861,460) 861,460 \$ 861,460 (10,880) (220,000) (22,280) \$ (1,081,050) 116,060 277,500 361,980	860 500 1,360 1,360 1,360 61,250 3,720 (140,030)		R R E E	(61,250) 205,000 (3,720) 23,940	(13,340) (3,000) \$ (862,820) \$ 862,820 \$ 862,820 (72,130) (15,000) (26,000) \$ (941,020) 140,000	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000	(12,480) (2,500) \$ (861,460) 861,460 \$ 861,460 (10,880) (220,000) (22,280) \$ (1,081,050) 116,060 277,500	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940		R R E E R R R R	(61,250) 205,000 (3,720) 23,940 (260,000)	(13,340) (3,000) \$ (862,820) 862,820 \$ 862,820 (72,130) (15,000) (26,000) \$ (941,020) 140,000 17,500	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SSAA Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SSAA Grant / Carryover to FY 2026
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000	(12,480) (2,500) \$ (861,460) 861,460 \$ 861,460 (10,880) (220,000) (22,280) \$ (1,081,050) 116,060 277,500 361,980	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030		R R E E R R R E E	(61,250) 205,000 (3,720) 23,940 (260,000)	(13,340) (3,000) \$ (862,820) 862,820 \$ 862,820 (72,130) (15,000) (26,000) \$ (941,020) 140,000 17,500 458,010	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403)
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000	(12,480) (2,500) \$ (861,460) 861,460 \$ 861,460 (10,880) (220,000) (22,280) \$ (1,081,050) 116,060 277,500 361,980	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030		R R E E R R R E E	(61,250) 205,000 (3,720) 23,940 (260,000)	(13,340) (3,000) \$ (862,820) 862,820 \$ 862,820 (72,130) (15,000) (26,000) \$ (941,020) 140,000 17,500 458,010	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403)
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out-R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000	(12,480) (2,500) \$ (861,460) 861,460 \$ 861,460 (10,880) (220,000) (22,280) \$ (1,081,050) 116,060 277,500 361,980	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030		R R E E R R R E E	(61,250) 205,000 (3,720) 23,940 (260,000)	(13,340) (3,000) \$ (862,820) 862,820 \$ 862,820 (72,130) (15,000) (26,000) \$ (941,020) 140,000 17,500 458,010	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403)
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total	213.406000 213.420000 213.998808 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403	(12,480) (2,500) \$ (361,460) 861,460 \$ 361,460 (10,880) (220,000) (22,280) \$ (1,081,050) 116,060 277,500 361,980 \$ 1,081,050	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030	260,000	R R E E E R R R E E E	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030	(13,340) (3,000) \$ (862,820) 862,820 \$ 862,820 (72,130) (15,000) (26,000) \$ (941,020) 140,000 17,500 458,010 \$ 941,020	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Less Funding Required from Fund Balance
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out - R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out.Ped.Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403	(12,480) (2,500) \$ (861,460) \$ 61,460 (10,880) (220,000) (22,280) 116,060 277,500 361,980 \$ 1,081,050 (100,000) (50,000)	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030	260,000 5,230 3,770	R R E E R R R E E E	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770	(13,340) (3,000) \$ (862,820) \$ 862,820 \$ 862,820 (72,130) (15,000) (26,000) \$ (941,020) 17,500 458,010 \$ 941,020	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Less Funding Required from Fund Balance Decrease: Amend to Projected Revenue
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement Interest & Dividend Earnings	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403 232.631000 232.631000 232.664001	(12,480) (2,500) \$ (361,460) 861,460 \$ 361,460 (10,880) (220,000) (22,280) \$ (1,081,050) 116,060 277,500 361,980 \$ 1,081,050	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030 (140,030)	260,000	R R E E R R R E E E E	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770 2,000	(13,340) (3,000) \$ (862,820) 862,820 (72,130) (15,000) (26,000) \$ (941,020) 140,000 17,500 458,010 \$ 941,020 (94,770) (46,230) (53,000)	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SSAA Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SSAA Grant / Carryover to FY 2026 Increase: Amend to Projected Expenditures Carryover: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Less Funding Required from Fund Balance Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages' Frofessional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement Interest & Dividend Earnings Contributions & Donations	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403 232.401002 232.631000	(12,480) (2,500) \$ (361,460) 861,460 \$ (10,880) (220,000) (22,280) \$ (1,081,050) 116,060 277,500 361,980 \$ 1,081,050 (100,000) (50,000) (55,000)	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030 (140,030)	260,000 5,230 3,770	R R E E E R R R E E E E	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770	(13,340) (3,000) \$ (862,820) 862,820 \$ 862,820 (72,130) (15,000) (26,000) \$ (941,020) 140,000 17,500 458,010 \$ 941,020 (94,770) (46,230) (53,000) (1,000)	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SSAA Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SSAA Grant / Carryover to FY 2026 Increase: Amend do Projected Expenditures Carryover: SSAA Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Less Funding Required from Fund Balance Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out - R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement Interest & Dividend Earnings Contributions & Donations Tree Fund - Revenue Total	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403 232.631000 232.631000 232.664001 232.675000	(12,480) (2,500) (861,460) (861,460) (10,880) (220,000) (22,280) (116,060) 277,500 361,980 (100,000) (50,000) (55,000)	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030 (140,030)	260,000 5,230 3,770 2,000	R R R E E R R R R R R R R R R R R R R R	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770 2,000 (1,000)	(13,340) (3,000) \$ (862,820) \$ 862,820 (72,130) (15,000) (26,000) 17,500 458,010 \$ 941,020 (94,770) (46,230) (53,000) (1,000) \$ (195,000)	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Additional Funding Required from Fund Balance Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended Tree Fund / Revenue Total
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq, Pers. Prop. RARA Millage Fund - Revenue Total Transfer Out - R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans. Out-Ped. Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement Interest & Dividend Earnings Contributions & Donations Tree Fund - Revenue Total Contractual Services	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403 232.631000 232.631000 232.664001	(12,480) (2,500) \$ (861,460) 861,460 (10,880) (220,000) (22,280) 116,060 277,500 361,980 (100,000) (50,000) (55,000) - \$ (205,000) 200,000	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030 (140,030)	260,000 5,230 3,770	R R E E R R R R E E E	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770 2,000	(13,340) (3,000) (3,000) (3,000) (3,000) (862,820) (72,130) (15,000) (26,000) 140,000 17,500 458,010 (94,770) (46,230) (53,000) (1,000) (195,000)	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SSAA Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SSAA Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Less Funding Required from Fund Balance Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended Tree Fund / Revenue Total Decrease: Amend to Projected Expenditures
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out - R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement Interest & Dividend Earnings Contributions & Donations Tree Fund - Revenue Total	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403 232.631000 232.631000 232.664001 232.675000	(12,480) (2,500) (861,460) (861,460) (10,880) (220,000) (22,280) (116,060) 277,500 361,980 (100,000) (50,000) (55,000)	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030 (140,030)	260,000 5,230 3,770 2,000	R R R E E R R R R R R R R R R R R R R R	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770 2,000 (1,000)	(13,340) (3,000) \$ (862,820) \$ 862,820 (72,130) (15,000) (26,000) 17,500 458,010 \$ 941,020 (94,770) (46,230) (53,000) (1,000) \$ (195,000)	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Additional Funding Required from Fund Balance Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended Tree Fund / Revenue Total
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement Interest & Dividend Earnings Contributions & Donations Tree Fund - Revenue Total Contractual Services Tree Fund - Expenditure Total	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403 232.631000 232.631000 232.664001 232.675000	(12,480) (2,500) \$ (861,460) 861,460 (10,880) (220,000) (22,280) 116,060 277,500 361,980 (100,000) (50,000) (55,000) - \$ (205,000) 200,000	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030 (140,030)	260,000 5,230 3,770 2,000	R R R E E R R R R R R R R R R R R R R R	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770 2,000 (1,000)	(13,340) (3,000) (3,000) (3,000) (3,000) (862,820) (72,130) (15,000) (26,000) 140,000 17,500 458,010 (94,770) (46,230) (53,000) (1,000) (195,000)	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Bolance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SSAA Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SSAA Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Less Funding Required from Fund Balance Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended Tree Fund / Revenue Total Decrease: Amend to Projected Expenditures
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out - R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement Interest & Dividend Earnings Contributions & Donations Tree Fund - Revenue Total Contractual Services Tree Fund - Expenditure Total	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403 232.631000 232.664001 232.675000 232.807000	(12,480) (2,500) \$ (861,460) \$ 861,460 \$ 861,460 (10,880) (220,000) (22,280) 116,060 277,500 361,980 \$ 1,081,050 (100,000) (50,000) (55,000) 200,000 \$ 205,000 \$ 205,000	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030 (140,030)	260,000 5,230 3,770 2,000	R R E E E E E E E E E E E E	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770 2,000 (1,000)	(13,340) (3,000) (3,000) (3,000) (3,000) (862,820) (72,130) (15,000) (26,000) 140,000 17,500 458,010 (94,770) (46,230) (53,000) (1,000) (195,000)	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Less Funding Required from Fund Balance Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended Tree Fund / Revenue Total Decrease: Amend to Projected Expenditures Amended Tree Fund / Expenditure Total
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out - R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement Interest & Dividend Earnings Contributions & Donations Tree Fund - Revenue Total Contractual Services Tree Fund - Expenditure Total	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.801000 214.8999403 232.631000 232.664001 232.675000 232.807000	(12,480) (2,500) \$ (861,460) 861,460 \$ (10,880) (220,000) (22,280) \$ (1,081,050) 116,060 277,500 361,980 \$ 1,081,050 (100,000) (50,000) (55,000) \$ (205,000) 200,000 \$ 205,000	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030 (140,030)	260,000 5,230 3,770 2,000	R R R E E E E E R R R R R R R R R R R R	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770 2,000 (1,000)	(13,340) (3,000) \$ (862,820) 862,820 (72,130) (15,000) (26,000) \$ (941,020) 140,000 17,500 458,010 \$ 941,020 (94,770) (46,230) (53,000) (1,000) \$ (195,000) \$ 195,000	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SSAA Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SSAA Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Less Funding Required from Fund Balance Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended Tree Fund / Revenue Total Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026 Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out - R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement Interest & Dividend Earnings Contributions & Donations Tree Fund - Revenue Total Contractual Services Tree Fund - Services Tree F	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403 232.631000 232.631000 232.664001 232.675000 232.807000	(12,480) (2,500) \$ (25,61,460) (10,880) (220,000) (22,280) 116,060 277,500 361,980 \$ 1,081,050 (100,000) (50,000) (50,000) (50,000) \$ (205,000) 200,000 \$ (205,000)	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030 (140,030)	260,000 5,230 3,770 2,000	R R R R R R R R R R R R R R R R R R R	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770 2,000 (1,000) (10,000)	(13,340) (3,000) \$ (862,820) \$ (862,820) \$ 862,820 (72,130) (15,000) (26,000) 17,500 458,010 \$ 941,020 (94,770) (46,230) (5,000) (1,000) \$ (195,000) 190,000 \$ 195,000	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Additional Funding Required from Fund Balance Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Amended Tree Fund / Revenue Total Decrease: Amend to Projected Expenditures Amended Tree Fund / Expenditures Amended Tree Fund / Expenditures Amended Tree Fund / Expenditure Total
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out - R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement Interest & Dividend Earnings Contributions & Donations Tree Fund - Revenue Total Contractual Services Tree Fund - Revenue Total 244 - Water Resources Fund State of Michigan Grants Chg.for ServEngr.Consult. Trans.In-General Fund	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403 232.631000 232.631000 232.664001 232.675000 232.807000 244.610005 244.610005 244.610005	(12,480) (2,500) (861,460) (861,460) (10,880) (220,000) (22,280) 116,060 277,500 361,980 (100,000) (50,000) (55,000) 200,000 5 (20,000) 200,000 5 (22,580) (25,630) (25,630) (538,320)	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030 (140,030)	260,000 5,230 3,770 2,000 10,000	R	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770 2,000 (1,000) (10,000)	(13,340) (3,000) \$ (862,820) 862,820 (72,130) (15,000) (26,000) \$ (941,020) 140,000 17,500 458,010 \$ 941,020 (94,770) (46,230) (53,000) (1,000) \$ (195,000) \$ 195,000	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Additional Funding Required from Fund Balance Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Expenditures Amended Tree Fund / Revenue Total Carryover: PK-118: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026 Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out - R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement Interest & Dividend Earnings Contributions & Donations Tree Fund - Revenue Total Contractual Services Tree Fund - Expenditure Total 244 - Water Resources Fund State of Michigan Grants Chg.for ServEngr.Consult. Trans.In-General Fund	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403 232.631000 232.631000 232.664001 232.675000 232.807000	(12,480) (2,500) \$ (861,460) 861,460 (10,880) (220,000) (22,280) 116,060 277,500 361,980 (100,000) (50,000) (55,000) - \$ (205,000) 200,000 \$ 205,000 (25,630) (538,320) (77,520)	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030 (140,030)	260,000 5,230 3,770 2,000	R R E E E E E R R R R R R R R R R R R R	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770 2,000 (1,000) (10,000)	(13,340) (3,000) (3,000) (3,000) (3,000) (862,820) (72,130) (15,000) (26,000) 140,000 17,500 458,010 (94,770) (46,230) (53,000) (1,000) (195,000) 195,000	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SSAA Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SSAA Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended Tree Fund / Revenue Total Carryover: PK-118: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026 Decrease: Additional Funding Required from General Fund to Balance Carryover: PK-118: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026 Decrease: Additional Funding Required from General Fund to Balance Carryover: PK-118: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out - R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement Interest & Dividend Earnings Contributions & Donations Tree Fund - Revenue Total Contractual Services Tree Fund - Expenditure Total 244 - Water Resources Fund State of Michigan Grants Chg.for ServEngr.Consult. Trans.In-General Fund	213.406000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403 232.401002 232.631000 232.631000 232.664001 232.675000 232.807000 244.546001 244.610005 244.699101 244.699420	(12,480) (2,500) \$ (25,61,460) \$ 861,460 \$ 861,460 \$ 861,460 (10,880) (220,000) (22,280) 116,060 277,500 361,980 \$ 1,081,050 (100,000) (50,000) (50,000) 200,000 \$ 205,000 (142,480) (25,630) (538,320) (77,520) \$ (1,941,620)	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030 (140,030)	260,000 5,230 3,770 2,000 10,000 142,480 24,950 77,520	R	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770 2,000 (1,000) (10,000)	(13,340) (3,000) \$ (862,820) 862,820 \$ 862,820 \$ (72,130) (15,000) (26,000) \$ (941,020) 140,000 17,500 458,010 \$ 941,020 (94,770) (46,230) (53,000) (1,000) \$ (195,000) 190,000 \$ (195,000) 195,000 (680) (540,020) \$ (1,698,370)	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Amend to Projected Expenditures Carryover: SS4A Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Less Funding Required from Fund Balance Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended Tree Fund / Revenue Total Decrease: Amend to Projected Expenditures Amended Tree Fund / Expenditure Total Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026 Decrease: Amend to Projected Revenue Increase: Additional Funding Required from General Fund to Balance Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026 Amended Water Resources Fund / Revenue Total
213 - RARA Millage Fund P.P.Tax-Exempt Reimb. Taxes-Delinq.Pers.Prop. RARA Millage Fund - Revenue Total Transfer Out- R.A.R.A. RARA Millage Fund - Expenditure Total 214 - Pathway Maintenance Fund Balance to Balance Federal Grant-Misc. Interest & Dividend Earnings PW Maintenance Fund - Revenue Total Salaries & Wages Professional Services Trans.Out-Ped.Pathway PW Maintenance Fund - Expenditure Total 232 - Tree Fund Fund Balance to Balance Fees-Tree Replacement Interest & Dividend Earnings Contributions & Donations Tree Fund - Expenditure Total 244 - Water Resources Fund State of Michigan Grants Chg.for ServEngr.Consult. Trans.In-General Fund Trans.In-Capital Improv.	213.406000 213.420000 213.420000 213.998808 214.401002 214.501010 214.664001 214.703000 214.801000 214.999403 232.631000 232.631000 232.664001 232.675000 232.807000 244.610005 244.610005 244.610005	(12,480) (2,500) \$ (861,460) 861,460 (10,880) (220,000) (22,280) 116,060 277,500 361,980 (100,000) (50,000) (55,000) - \$ (205,000) 200,000 \$ 205,000 (25,630) (538,320) (77,520)	860 500 1,360 1,360 1,360 61,250 3,720 (140,030) 23,940 96,030 (140,030)	260,000 5,230 3,770 2,000 10,000	R R E E E E E R R R R R R R R R R R R R	(61,250) 205,000 (3,720) 23,940 (260,000) 96,030 5,230 3,770 2,000 (1,000) (10,000)	(13,340) (3,000) (3,000) (3,000) (3,000) (862,820) (72,130) (15,000) (26,000) 140,000 17,500 458,010 (94,770) (46,230) (53,000) (1,000) (195,000) 195,000	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended RARA Millage Fund / Revenue Total Increase: Amend to Balance Amended RARA Millage Fund / Expenditure Total Increase: Additional Funding Needed from Fund Balance Carryover: SSAA Grant / Carryover to FY 2026 Increase: Amend to Projected Revenue Amended PW Maintenance Fund / Revenue Total Increase: Amend to Projected Expenditures Carryover: SSAA Grant / Carryover to FY 2026 Increase: Additional Funding Contributed to Pathway Construction Fund (403) Amended PW Maintenance Fund / Expenditure Total Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended Tree Fund / Revenue Total Carryover: PK-118: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026 Decrease: Additional Funding Required from General Fund to Balance Carryover: PK-118: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026 Decrease: Additional Funding Required from General Fund to Balance Carryover: PK-118: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026

Free Control of the C		242 772							
Maintenance Land Improvement	244.931000 244.974000	213,750 220.000	31,250	220,000	E	31,250 (220,000)	245,000	4th 4th	Decrease: Amend to Projected Expenditures Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026
Water Resources Fund - Expenditure Total	244.974000	\$ 1,941,620	(243,250)	220,000	E	(220,000)	\$ 1,698,370	4th	Amended Water Resources Fund / Expenditure Total
Water Resources Funa - Expenditure Total		\$ 1,941,620	(243,250)		E		\$ 1,098,370	4tn	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-Deling.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	(555)	\$ (1,483,560)	4th	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265,998820	1.481.540	2,020		Е	2.020	1,483,560	4th	Increase: Amend to Balance
OPC Millage Fund - Expenditure Total		\$ 1,481,540	2,020		Ε		\$ 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		Е	968,440	1,900,000	4th	Increase: Amend to Projected Expenditures
Legal Fees-EGLE	286.805000	21,500		6,500	Е	(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		Ε		\$ 2,767,520	4th	Amended EGLE Grant Fund / Expenditure Total
200 Crean Space Operation Food									
299 - Green Space Operating Fund	200 504021	(400.000)		40.000	<u> </u>	40.000	(00.000)	411	December 1 and a Constanting of the constanting of
Federal Grants	299.501001	(100,000) (269,140)		10,000	R R	10,000	(90,000)	4th	Decrease: Invasive Species Stewardship Grant
Trans.In-Green Space Trust	299.699761		(16,060)	6,060	K	6,060	(263,080)	4th	Decrease: Less Funding Required from Green Space Trust Fund to Balance
Green Space Operating Fund - Revenue Total Salaries & Wages	299.703000	\$ (370,140) 29,260	(16,060)	7,260	E	(7,260)	\$ (354,080) 22,000	4th 4th	Amended Green Space Operating Fund / Revenue Total Decrease: Amend to Projected Expenditures
Pension Plan	299.703000	4.400		900	E	(900)	3,500	4th	Decrease: Amend to Projected Expenditures 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 Decrease: Amend to Projected Expenditures
Health Savings Account	299.716000	4,930		450	E	(450)	3,300	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Professional Services	299.801000	10,000		5,000	E	(5,000)	5,000	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Interfund-DPS WorkOrders	299.802003	1,000		1,000	Ē	(1,000)	-	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Green Space Operating Fund - Expenditure Total	233.002.003	\$ 370,140	(16,060)	2,000	E	(1,000)	\$ 354,080	4th	Amended Green Space Operating Fund / Expenditure Total
		<i>ϕ</i>	(20,000)		_		7 00 1,000		
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	Е	(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 402.981000	310,610 310,610	50,380		E	50,380	360,990	4th	Increase: Freightliner Ambulance
Vehicles		310,610 875,000	50,380	075 000	E	50,380	360,990	4th	Increase: Freightliner Ambulance
Vehicles Vehicles	402.981000 402.981000	875,000 61,700		875,000 22,030	E	(875,000) (22,030)	39,670	4th 4th	Carryover: Engine 3 / Carryover to FY 2026 Decrease: Chevy Traverse
Trans.Out-Fire Dept.	402.981000	235,890		235,890	E	(22,030)	59,070	4th	Decrease: Chevy Traverse Decrease: No Funding Required To (206) Fire Operating Fund to Balance
Fire Capital - Expenditure Total	702.333200	\$ 2,940,850	(1,045,280)	233,030	E	(233,630)	\$ 1,895,570	4th	Amended Fire Capital Fund / Expenditure Total
		-,540,030	(2)0 13,200)				- 2,000,070		The second of th
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	(= 1,000)	\$ (814,040)	4th	Amended PW Construction Fund / Revenue Total
Land Improvement	403.974000	42,750	6,790		Е	6,790	49,540	4th	Increase: PW-07F: S Adams Pathway Connections
PW Construction - Expenditure Total		\$ 807,250	6,790		Ε		\$ 814,040	4th	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund					L			<u> </u>	
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		Е	2,261,670	2,261,670	4th	Increase: Additional Funding Contributed to Fund Balance
Operating Equipment	420.748000	8,000		8,000	Е	(8,000)	-	4th	Carryover: Scanner - Elections / Carryover to FY 2026
Operating Equipment	420.748000	7,500		7,500	Е	(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	Е	(30,000)		4th	Carryover: Plan Review Table / Carryover to FY 2026
Equipment-Capitalized	420.977000	30,000	26,420	30,000	F	26,420	26,420	4th	Increase: OCSO Drone [Legislative File #2025-0447]
Trans.Out-Pub.Imp.Drains	420.999244	77,520	20,420	77,520	E	(77,520)	20,420	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	F	(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	F	(1,282,310)	4,410	4th	Carryover: DPS Garage: HVAC #1-4 / Carryover to FY 2026
Transfer Out-Facilities	420.999631	-	3,600	1,202,010	E	3,600	3,600	4th	Increase: Due to Environmental Testing
Transfer Out-Facilities	420.999631	-	5,000	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)	20,000	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	125,200	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		E	80,000	889,000	4th	Increase: PK-14: Nowicki Park Development
Transfer Out-Facilities	420.999631	65,000	00,000	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	_,	E	393,000	393,000	4th	Increase: PK-13: IH Restroom Building
Capital Improvement - Expenditure Total		\$ 10,729,980	(804.620)		Ε	555,555	\$ 9.925.360	4th	Amended Capital Improvement Fund / Expenditure Total
Capital Improvement Expenditure rotal		V 20), 23)300	(001)020)		_		<i>ϕ</i> 3,323,300	407	Thereact capital improvement and y Experiance rotal
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		R	(175,000)	(300,000)	4th	Increase: Amend to Projected Revenue
Rates - Sewer	510.660000	(15,008,260)	291,740		R	(291,740)	(15,300,000)	4th	Increase: Amend to Projected Revenue
Flat Rate Sewer	510.660003	(283,940)	16,060		R	(16,060)	(300,000)	4th	Increase: Amend to Projected Revenue
Sewer Cap.& Lat.ChgComm.	510.662003	(75,000)		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		Е	829,870	856,760	4th	Increase: Additional Funding Contributed to Retained Earnings
Salaries & Wages	510.703000	1,329,400		119,400	Е	(119,400)	1,210,000	4th	Decrease: Amend to Projected Expenses
Health/Optical Ins.	510.716000	209,920		9,920	Е	(9,920)	200,000	4th	Decrease: Amend to Projected Expenses
Workers Comp.Ins.	510.721000	31,260		9,260	Е	(9,260)	22,000	4th	Decrease: Amend to Projected Expenses
Operating Supplies	510.740000	59,310		34,310	Е	(34,310)	25,000	4th	Decrease: Amend to Projected Expenses
Supplies-Meters Only	510.740005	330,000		180,000	Е	(180,000)	150,000	4th	Decrease: Amend to Projected Expenses
Operating Equipment	510.748000	13,000		8,000	Е	(8,000)	5,000	4th	Decrease: Amend to Projected Expenses
Professional Services	510.801000	167,600		87,600	Е	(87,600)	80,000	4th	
Interfund-Fleet-Vehicle Chgs.	510.802004	474,640							Decrease: Amend to Projected Expenses
MaintEquipment	510.932000		75,360		E	75,360	550,000	4th	Increase: Amend to Projected Expenses
		37,210	75,300	22,210	E	(22,210)	15,000	4th 4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses
Maintenance-Software	510.934000	50,480		22,210 25,480	_		15,000 25,000	4th 4th 4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses
Sewer Department - Expense Total			409,050		E	(22,210)	15,000	4th 4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses
Sewer Department - Expense Total		50,480			E	(22,210)	15,000 25,000	4th 4th 4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses
Sewer Department - Expense Total 530 - Water Division	510.934000	50,480 \$ 16,605,320		25,480	E E	(22,210) (25,480)	15,000 25,000 \$ 17,014,370	4th 4th 4th 4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance	510.934000	50,480 \$ 16,605,320 (448,450)		25,480 16,370	E E E	(22,210) (25,480) 16,370	15,000 25,000 \$ 17,014,370 (432,080)	4th 4th 4th 4th 4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter	530.401004 530.632001	50,480 \$ 16,605,320 (448,450) (76,680)	409,050	25,480	E E R R	(22,210) (25,480) 16,370 6,680	15,000 25,000 \$ 17,014,370 (432,080) (70,000)	4th 4th 4th 4th 4th 4th 4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-W/S Penalties	530.401004 530.632001 530.655003	50,480 \$ 16,605,320 (448,450) (76,680) (125,000)		25,480 16,370 6,680	E E R R	(22,210) (25,480) 16,370 6,680 (175,000)	15,000 25,000 \$ 17,014,370 (432,080) (70,000) (300,000)	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-WJS Penalties Rates - Water	530.401004 530.632001 530.655003 530.659000	50,480 \$ 16,605,320 (448,450) (76,680) (125,000) (21,458,090)	409,050 175,000	25,480 16,370	E E R R R	(22,210) (25,480) 16,370 6,680 (175,000) 758,090	15,000 25,000 \$ 17,014,370 (432,080) (70,000) (300,000) (20,700,000)	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-W/5 Penalties Rates - Water Firelines	510.934000 530.401004 530.632001 530.655003 530.659000 530.659004	50,480 \$ 16,605,320 (448,450) (76,680) (125,000) (21,458,090) (250,770)	409,050	16,370 6,680 758,090	E E R R R R	(22,210) (25,480) 16,370 6,680 (175,000) 758,090 (19,230)	15,000 25,000 \$ 17,014,370 (432,080) (70,000) (300,000) (20,700,000) (270,000)	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-W/S Penalties Rates - Water Firelines Oakland/Shelby Twp.Residents	530.401004 530.632001 530.655003 530.659000 530.659004 530.659005	50,480 \$ 16,605,320 (448,450) (76,680) (125,000) (21,458,090) (250,770) (585,700)	175,000 19,230	25,480 16,370 6,680	E E R R R R R	(22,210) (25,480) 16,370 6,680 (175,000) 758,090 (19,230) 50,700	15,000 25,000 \$ 17,014,370 (432,080) (70,000) (300,000) (20,700,000) (270,000) (535,000)	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-W/S Penalties Rates - Water Firelines Oakland/Shelby Twp. Residents Water Capital & Lateral Chg.	530.401004 530.632001 530.655003 530.659000 530.659005 530.659005 530.661001	50,480 \$ 16,605,320 (448,450) (76,680) (125,000) (21,458,090) (250,770) (585,700) (50,000)	409,050 175,000	25,480 16,370 6,680 758,090 50,700	E E R R R R R R	(22,210) (25,480) 16,370 6,680 (175,000) 758,090 (19,230) 50,700 (10,300)	15,000 25,000 \$ 17,014,370 (432,080) (70,000) (300,000) (20,700,000) (270,000) (535,000) (60,300)	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-W/S Penalties Rates - Water Firelines Oakland/Shelby Twp. Residents Water Capital & Lateral Chg. Water Cap. & Lat. Chg Comm.	530.401004 530.632001 530.655003 530.659000 530.659004 530.659005	50,480 \$ 16,605,320 (448,450) (76,680) (125,000) (21,458,090) (250,770) (585,700) (50,000) (50,000)	175,000 19,230 10,300	16,370 6,680 758,090	E E R R R R R R R	(22,210) (25,480) 16,370 6,680 (175,000) 758,090 (19,230) 50,700	15,000 25,000 \$ 17,014,370 (432,080) (70,000) (300,000) (20,700,000) (270,000) (535,000) (60,300) (8,200)	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-W/5 Penalties Rates - Water Firelines Oakland/Shelby Twp.Residents Water Capital & Lateral Chg. Water Cap.& Lat.ChgComm. Water Department - Revenue Total	530.401004 530.632001 530.655003 530.659000 530.659005 530.661001 530.661001	50,480 \$ 16,605,320 (448,450) (76,680) (125,000) (21,458,090) (250,770) (585,700) (50,000) (50,000) \$ (24,071,370)	175,000 19,230	25,480 16,370 6,680 758,090 50,700 41,800	E E E R R R R R R R R R R R R R R R R R	(22,210) (25,480) 16,370 6,680 (175,000) 758,090 (19,230) 50,700 (10,300) 41,800	15,000 25,000 \$ 17,014,370 (432,080) (70,000) (300,000) (20,700,000) (535,000) (60,300) (8,200) \$ (23,402,260)	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-W/S Penalties Rates - Water Firelines Oakland/Shelby Twp.Residents Water Capital & Lateral Chg. Water Cap. & Lat. Chg Comm. Water Department - Revenue Total Salaries & Wages	\$30.401004 \$30.401004 \$30.632001 \$30.655003 \$30.659000 \$30.659004 \$30.659005 \$30.661001 \$30.661003 \$30.703000	50,480 \$ 16,605,320 (76,680) (125,000) (21,458,090) (250,770) (585,700) (50,000) (50,000) \$ (24,071,370) 2,274,080	175,000 19,230 10,300	25,480 16,370 6,680 758,090 50,700 41,800 124,080	E E E R R R R R R R R R R R R R R R R R	(22,210) (25,480) 16,370 6,680 (175,000) 758,090 (19,230) 50,700 (10,300) 41,800	15,000 25,000 (432,080) (70,000) (300,000) (20,700,000) (535,000) (60,300) (8,200) 5 (23,402,260) 2,150,000	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Amended Water Department / Revenue Total Decrease: Amend to Projected Expenses
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-W/S Penalties Rates - Water Firelines Oakland/Shelby Twp.Residents Water Capital & Lateral Chg. Water Cap. Lat. Chg Comm. Water Department - Revenue Total Salaries & Wages Pension Plan	530.401004 530.632001 530.655003 530.659000 530.659004 530.659005 530.661001 530.661003	50,480 \$ 16,605,320 (448,450) (76,680) (125,000) (21,458,090) (250,770) (585,700) (50,000) (50,000) \$ (24,071,370) 2,274,080 328,320	175,000 19,230 10,300	25,480 16,370 6,680 758,090 50,700 41,800	E E E E E E	(22,210) (25,480) 16,370 6,680 (175,000) 758,090 (19,230) 50,700 (10,300) 41,800 (124,080) (8,320)	15,000 25,000 \$ 17,014,370 (432,080) (70,000) (300,000) (20,700,000) (270,000) (535,000) (60,300) (8,200) \$ (23,402,260) 2,150,000 320,000	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-W/S Penalties Rates - Water Firelines Oakland/Shelby Twp.Residents Water Capital & Lateral Chg. Water Capital & Lateral Chg. Water Cap. & Lat. Chg Comm. Water Department - Revenue Total Salaries & Wages Pension Plan Retiree Health Svg	530.401004 530.632001 530.655003 530.659000 530.659005 530.661001 530.661003 530.703000 530.710000 530.711000	50,480 \$ 16,605,320 (448,450) (76,680) (125,000) (21,458,090) (250,770) (585,700) (50,000) (50,000) \$ (24,071,370) 2,274,080 328,320 86,640	175,000 19,230 10,300	25,480 16,370 6,680 758,090 50,700 41,800 124,080 8,320 1,640	E E E E E	(22,210) (25,480) (25,480) 16,370 6,680 (175,000) 758,090 (19,230) 50,700 (10,300) 41,800 (124,080) (8,320) (1,640)	15,000 25,000 5 17,014,370 (432,080) (70,000) (300,000) (20,700,000) (535,000) (60,300) (8,200) 5 (23,402,260) 2,150,000 85,000	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Amended Water Department / Revenue Total Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-W/S Penalties Rates - Water Firelines Oakland/Shelby Twp.Residents Water Capital & Lateral Chg. Water Cap. & Lat.ChgComm. Water Department - Revenue Total Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins.	\$10.934000 \$30.401004 \$30.632001 \$30.655003 \$30.659000 \$30.659005 \$30.659005 \$30.661001 \$30.661003 \$30.710000 \$30.711000 \$30.716000	50,480 \$ 16,605,320 (448,450) (76,680) (125,000) (21,458,090) (50,000) (50,000) (50,000) \$ (24,071,370) 2,274,080 328,320 86,640 354,030	175,000 19,230 10,300 (669,110)	25,480 16,370 6,680 758,090 50,700 41,800	E E E E E E	(22,210) (25,480) 16,370 6,680 (175,000) 758,090 (19,230) 50,700 (10,300) 41,800 (124,080) (8,320) (1,640) (14,030)	15,000 25,000 (432,080) (70,000) (300,000) (20,700,000) (535,000) (60,300) (8,200) (9,200) 2,150,000 320,000 85,000 340,000	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Expenses
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-W/S Penalties Rates - Water Firelines Oakland/Shelby Twp. Residents Water Capital & Lateral Chg. Water Capital & Lateral Chg. Water Department - Revenue Total Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Health/Optical Ins.	530.401004 530.632001 530.655003 530.659000 530.659004 530.659005 530.661001 530.661003 530.710000 530.716000 530.716000	50,480 \$ 16,605,320 (448,450) (76,680) (125,000) (21,458,090) (250,770) (50,000) (50,000) (50,000) \$ (24,071,370) 2,274,080 328,320 86,640 354,030 33,600	175,000 19,230 10,300	25,480 16,370 6,680 758,090 50,700 41,800 124,080 8,320 1,640 14,030	E E E E E E	(22,210) (25,480) 16,370 6,680 (175,000) 758,090 (19,230) 50,700 (10,300) 41,800 (124,080) (8,320) (1,640) (14,030) 900	15,000 25,000 (432,080) (70,000) (300,000) (20,700,000) (535,000) (60,300) (8,200) \$ (23,402,260) 2,150,000 320,000 85,000 340,000 340,000	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Expenses
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-W/5 Penalties Rates - Water Firelines Oakland/Shelby Twp. Residents Water Capital & Lateral Chg. Water Capital & Lateral Chg. Water Department - Revenue Total Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Health Savings Account Dental Insurance	\$30.401004 \$30.632001 \$30.655003 \$30.655003 \$30.659004 \$30.659005 \$30.661001 \$30.661003 \$30.710000 \$30.711000 \$30.7160002 \$30.717000	50,480 \$ 16,605,320 (448,450) (76,680) (125,000) (21,458,090) (250,770) (585,700) (50,000) (50,000) \$\$ (24,071,370) 2,274,080 328,320 86,640 354,030 33,600 37,360	175,000 19,230 10,300 (669,110)	25,480 16,370 6,680 758,090 50,700 41,800 124,080 8,320 1,640 14,030 6,360	E E E E E E E	(22,210) (25,480) (25,480) (25,480) (16,80) (175,000) (19,230) (10,300) (10,300) (11,400) (1,640) (1,640) (1,640) (1,640) (1,640) (1,640) (1,640) (1,660)	15,000 25,000 5 17,014,370 (432,080) (70,000) (300,000) (20,700,000) (67,000) (63,000) (63,200) 5 (23,402,260) 2,150,000 320,000 340,000 34,500 31,000	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Expense Decrease: Amend to Projected Expenses
Sewer Department - Expense Total 530 - Water Division Retained Earnings to Balance Fees-Water Meter Fines-W/S Penalties Rates - Water Firelines Oakland/Shelby Twp.Residents Water Capital & Lateral Chg. Water Cap. & Lat.ChgComm. Water Department - Revenue Total Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Health/Optical Ins.	530.401004 530.632001 530.655003 530.659000 530.659004 530.659005 530.661001 530.661003 530.710000 530.716000 530.716000	50,480 \$ 16,605,320 (448,450) (76,680) (125,000) (21,458,090) (250,770) (50,000) (50,000) (50,000) \$ (24,071,370) 2,274,080 328,320 86,640 354,030 33,600	175,000 19,230 10,300 (669,110)	25,480 16,370 6,680 758,090 50,700 41,800 124,080 8,320 1,640 14,030	E E E E E E	(22,210) (25,480) 16,370 6,680 (175,000) 758,090 (19,230) 50,700 (10,300) 41,800 (124,080) (8,320) (1,640) (14,030) 900	15,000 25,000 (432,080) (70,000) (300,000) (20,700,000) (535,000) (60,300) (8,200) \$ (23,402,260) 2,150,000 320,000 85,000 340,000 340,000	4th	Increase: Amend to Projected Expenses Decrease: Amend to Projected Expenses Decrease: Amend to Projected Expenses Amended Sewer Department / Expense Total Decrease: Less Funding Required from Retained Earnings Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Expenses

The company 1977 1978 1979	Workers Comp.Ins.	530.721000	54,190		14,190	ΙE	(14,190)	40,000	4th	Decrease: Amend to Projected Expenses
September 1995										
Section Page 1,5 1,500 2,500 2,500 1,000						_	, , ,			, ,
Septent 1921/980	,						, , ,			, .
Second						_				
Transport Service 132 MONE										
Early Marked Degree 150,0000										
Contention A Force 128 20000 1,00										, ,
Part						_				
Note - Apparent 1,000										
Value of Company 19,000					1,750	_				
Monte Confessor Survey Control and 1,000	Water Purchases			110,600		Ε	110,600			
19. Marie Recommend Frequency 19.	MaintEquipment	530.932000				Е				Decrease: Amend to Projected Expenses
19. Marie & Sewer Capital ford	Maintenance-Software	530.934000	50,480		25,480	Е	(25,480)	25,000	4th	Decrease: Amend to Projected Expenses
International Content Name	Water Department - Expense Total		\$ 24,071,370	(669,110)		Ε		\$ 23,402,260	4th	Amended Water Department / Expense Total
International Content Name										
Internal Capital Improve. 931-69452 17,2009 7,3000 1,47,200 1,47,		T								
Trans-Capital Improv. 931-99140 (198-200) (198					1,615,060	R				
Trees in Capital Improv. 93,999-920 (46,810) (40,210) (4				39,000		R		(1,184,000)		
Trans Language (1976) 1975						R		-		
Trans Capital Improv. \$81,09403 201,200 299,300 R 299,300	Trans.In-Capital Improv.	593.699420	(368,830)		368,830	R	368,830	-	4th	Carryover: DPS Garage: CO2 Sensors / Carryover to FY 2026
Teas. Capital Improv. 939.69940 1513.000 12.300	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. Logist Improv. 951,69420 (1,126,70) 1,17,100 1,17	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. Logist Improv. 951,69420 (1,126,70) 1,17,100 1,17	Trans.In-Capital Improv.	593.699420	(353,080)		353,080	R	353,080	- 1	4th	Carryover: DPS Garage: Energy Management System / Carryover to FY 2026
Table Composition Process 193,959900 1,058,700 1,059,700 1,058,700 1,058,700 1,059,7						R	· ·	-		
Marie and Services						R		(4.410)	4th	
Professions Services 593 30000 490,000 157,000 E 177,000 490,0				(4.144.760)	, , , , ,	R	, . ,			
Mains and Services 939.97/2000 120.000 9000 E 02.5500 E 02.5500 100.000 9000 E 02.5500		593 801000		(1,211,100)	175 000		(175,000)			
Main and Services										
Mains and Services								00,000		
Mains and Services								10 000		
Main Services	iviains and services	593.972000	100,000		90,000		(90,000)	10,000	4(1)	
Building improvements						_				
Bulling improvements				67,900		_		781,400		
Building improvements						_		-		
Bulling Improvements 93,376000 33,3080 33,3080 E 33,080	Building Improvements	593.976000	368,830		368,830	E	(368,830)	-	4th	Carryover: DPS Garage: CO2 Sensors / Carryover to FY 2026
Building Improvements	Building Improvements	593.976000	42,210		42,210	Ε	(42,210)	-	4th	Carryover: FA-04J: DPS Garage Generator: Transfer-Switch Replacement / Carryover to FY 2026
Building Improvements	Building Improvements	593.976000	353,080		353,080	Ε	(353,080)	-	4th	Carryover: DPS Garage: Energy Management System / Carryover to FY 2026
Building Improvements	Building Improvements	593.976000	301,250		299,360	Е	(299,360)	1,890	4th	Carryover: FA-04L: DPS Garage Oil Interceptor / Carryover to FY 2026
Building Improvements 593.97600 75,000 20,000 2	Building Improvements	593.976000	1,286,720		1,282,310	Е	(1,282,310)	4,410	4th	Carryover: FA-04I: DPS Garage: HVAC #1-4 / Carryover to FY 2026
Equipment Capitalized \$93,97000 \$20,000 \$80,000 \$80,000 \$80,000 \$80,000 \$80,000 \$80,000 \$80,000 \$80,000 \$80,000 \$93,980000 \$30,000 \$92,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$4,144,760 \$52,576,510 \$52,576,510 \$4,144,760 \$52,576,510			75,000			Е		· -	4th	
Mark Scopital Fundure Spin 300000 Spin 360,000 E Company Spin 360,000 E Company Spin 360,000 Spin 360,000 E Company Spin 360,000						F		_		
Section Sect								_		
Retailed Earnings to Balance		333.300000		(4.144.760)	300,000	_	(300,000)	\$ 21.611.750		
Retained Earnings to Balance	VVGS capital rana - Expense rotal		ŷ 23,730,310	(4,144,700)		-		<i>y</i> 21,011,730	4611	Amenaca was capital ruliu / Expense rotal
Rental Building	631 - Facilities Fund									
Rental Building	Retained Earnings to Balance	631,401004	(16.352.660)		2.115.780	R	2.115.780	(14.236.880)	4th	Decrease: Less Fundina Required from Retained Earninas
Interest & Dividend Earnings										
Trans.in-Capital Improv. G31.699420 G3										
Trans.in-Capital improv. 631.699420 3,600 4th Increase: Due to Environmental Testing 1,500 4th Decrease: EA-DIL: City Hali: Building Deep Reconfiguration 1,500 4th Decrease: EA-DIL: City Hali: Building Deep Reconfiguration 1,500 4th Decrease: EA-DIL: City Hali: Building Deep Reconfiguration 1,500 4th Decrease: EA-DIL: City Hali: Building Deep Reconfiguration 1,500 4th Decrease: EA-DIL: City Hali: Building Deep Reconfiguration 1,500				2 990	230,000					
Trans.in-Capital improv. G31.699420 G3			(220,000)			R				, ,
Trans.In-Capital Improv. 631.699420 (150,000)				3,000	0.260	'\ P	, , ,	, , ,		,
Trans.in-Capital Improv. 631.699420 (150,000) 150,000 279,200 R 279,200			(42.000)							
Carryover: FA-OSD: Structural Repairs @ Red House, Farmhouse & School House Construction / Carryover to FY Trans.In-Capital Improv. 631.699420 (100,000) 100,000 R								(38,500)		
Trans.In-Capital Improv. G31.699420 G300,000 G31.699420 G300,000 G31.699420 G30,000 G31.699420 G31.699420 G30,000 G31.699420 G31.	mans.m-Capital improv.	031.099420	(150,000)		150,000	ĸ	150,000	· -	4th	
Trans.In-Capital Improv. G31.699420 (100,000)	L	1 1				١.			l	
Trans.In-Capital Improv. G31.699420 G30,000 G31.699420 G30,000 G							· ·	(20,800)		
Trans.In-Capital Improv. G31.699420 C7 C7 C7 C7 C7 C7 C7 C							· ·	-		, , , , ,
Trans.In-Capital Improv. 631.699420 472,020 1,275,090 R 194,160 R 194,160 194,160 4th Increase: FA-10B: Citywide: Parking Lot Replacements [Spencer] 194,160 4th Decrease: FA-10B: Citywide: Parking Lot Replacements [Spencer] 194,160 4th Decrease: FA-10B: Citywide: Parking Lot Replacements [Spencer] 194,160 4th Decrease: FA-10B: Citywide: Parking Lot Replacements [Avondale] 194,160 4th Carryover: FA-16C: Sheriff's Substation Car Ports / Carryover to FY 2026 194,160 4th Carryover: FA-16C: Sheriff's Substation Car Ports / Carryover to FY 2026 194,160 4th Carryover: FA-16C: Sheriff's Substation Car Ports / Carryover to FY 2026 194,160 4th PR-02: Brooklands Plaza Extension 194,160 4th PR-02: Brooklands Plaza Extension 194,160 4th PR-02: Brooklands Plaza Extension 194,160 4th PR-03: Brooklands Plaza Extension 194,			(30,000)			R		-		
Trans.In-Capital Improv. 631.699420 472,020 1,275,090 R 194,160 R 194,160 194,	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 194,160 R 194,160 194,160		631.699420	472,020	1,275,090		R	(1,275,090)	(803,070)	4th	
Trans.In-Capital Improv. 631.699420 (575,000 575,000 575,000 F. 575					194,160	R				
Trans.In-Capital Improv. 631.699420 (1,230,110) R R - (1,230,110) 4th PK-02: Brooklands Plaza Extension			(575,000)			R				
Trans.In-Capital Improv. 631.699420 (79,000) 705,960 2,990 R 2,990 702,970 4th Brooklands Plaza: Storm Water Treatment Unit Brooklands Plaza: St						R	-	(1,230,110)		, , , , , , , , , , , , , , , , , , , ,
Trans.In-Capital Improv. 631.699420 (705,960) 2,999 R 2,990 (702,970) 4th Decrease: PK-O4K: Spencer Park: Redevelopment						R	_			
Trans.In-Capital Improv. 631.699420 60,000 R R - 60,000 4th PK-05N: Borden Park: Batting Cages 10,000 10,00					2 990	R	2 000			
Trans.In-Capital Improv. 631.699420 (277,240) R 256,000 R					2,330		2,390			
Trans.In-Capital Improv. 631.699420 (306,000) 256,000 (50,000) 4th Carryover: Trail Access and Condition Improvement Program / Carryover to FY 2026 Trans.In-Capital Improv. 631.699420 (899,000) 80,000 80,000 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						Α.	· ·			, ,
Trans.In-Capital Improv. 631.699420 (809,000) 80,000 R (80,000) 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					255.000	, r	250 000			
Trans.In-Capital Improv. 631.699420 (172,500) R - (172,500) 4th PW-16: Pedestrian Bridge & Structure Repair Program					256,000					
				80,000			(80,000)			
Trans.In-Capital Improv. 631.699420 (160,000) R - (160,000) 4th Isometric Mapping/Signage/Wayfinding/Park Rules							-			
	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)		ĺ	R	- 1	(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	(03,323)	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	(20,000)	393.000	2,550	R	(393,000)	(17,450) (393,000)	4th	Increase: PK-13: IH Restroom Building
Facilities Fund - Revenue Total	031.099420	\$ (30,939,590)	(2,722,860)		R	(393,000)	(393,000)	4th	Amended Facilities Fund / Revenue Total
Operating Supplies	631.740000	66,200	(2,722,800)	41,200	E	(41,200)	25,000	4th	Decrease: Amend to Projected Expense
Supplies-Comm.	631.740001	90,000		75,000	F	(75,000)		4th	Decrease: Amend to Projected Expense
	631.748000	100,000		100,000	E		15,000	4th	Carryover: Office Chair Replacement Schedule / Carryover to FY 2026
Operating Equipment		56,000			E	(100,000)	20.000		
Oper.EquipTelephone	631.748002 631.801000	201.400		26,000	E	(26,000)	30,000	4th 4th	Decrease: Amend to Projected Expense
Professional Services		- ,		151,400	E	(151,400)	50,000		Decrease: Amend to Projected Expense
nterfund-DPS WorkOrders	631.802003	109,740		59,740		(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		Е	1,893,860	4,950,000	4th	Increase: Amend to Projected Expenditures
Land	631.971000	740	3,600		Е	3,600	4,340	4th	Increase: Due to Environmental Testing
and Improvement	631.974000	2,460,850		1,635,850	Е	(1,635,850)	825,000	4th	FA-10B: Citywide: Parking Lot Replacements [Spencer]
and Improvement	631.974000	264,330	10,000		Е	10,000	274,330	4th	Increase: PK-05N: Borden Park: Batting Cages
and 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
and Improvement	631.974000	125,000		23,360	Ē	(23,360)	101,640	4th	Decrease: PK-13: Innovation Hills Development Dumpster Enclosure
and Improvement	631.974000	809,000	80,000	23,300	E	80,000	889,000	4th	Increase: Nowicki Park Architect & Engineering Services [Legislative ID: 2025-0055 V2]
and Improvement	631.974000	125,000	80,000	125,000	E	(125,000)	869,000	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
					1 l				Carryover: FA-05D: Structural Repairs @ Red House, Farmhouse & School House Construction / Carryover to FY
Building Additions & Improv.	631.976000	300,000		279,200	E	(279,200)	20,800	4th	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)	,	Ε	(),,,,,,	\$ 28,216,730	4th	Amended Facilities Fund / Expense Total
, , , , , , , , , , , , , , , , , , ,	<u> </u>		, , , , , , , , , , , , , , , , , , , ,						
636 - MIS Fund					1 l				
Retained Earnings to Balance		// 600 0		704 740	R		4		
Gain on Asset-Net Book Value	636 401004	(1 628 380)				781 740	(846 640)	4th	Decrease: Less Funding Required From Fund Ralance
MIS Fund - Revenue Total	636.401004	(1,628,380)	2 910	781,740		781,740	(846,640)	4th	Decrease: Less Funding Required From Fund Balance
rno i unu - nevenue rotur	636.401004 636.693001	(870)	2,810	/81,/40	R	781,740 (2,810)	(3,680)	4th	Increase: Amend to Projected Revenue
	636.693001	(870) \$ (4,504,750)	2,810 (778,930)	·	R R	(2,810)	(3,680) 5 (3,725,820)	4th 4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total
Salaries & Wages	636.693001 636.703000	(870) \$ (4,504,750) 659,890		29,890	R R E	(2,810) \$ (29,890)	(3,680) 5 (3,725,820) 630,000	4th 4th 4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense
Salaries & Wages Pension Plan	636.693001 636.703000 636.710000	(870) \$ (4,504,750) 659,890 96,990		29,890 11,990	R R E E	(2,810) (29,890) (11,990)	(3,680) (3,725,820) 630,000 85,000	4th 4th 4th 4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Decrease: Amend to Projected Expense
Salaries & Wages Pension Plan Retiree Health Svg	636.693001 636.703000 636.710000 636.711000	(870) \$ (4,504,750) 659,890 96,990 25,870		29,890 11,990 2,870	R R E E	(2,810) (29,890) (11,990) (2,870)	(3,680) (3,725,820) 630,000 85,000 23,000	4th 4th 4th 4th 4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Decrease: Amend to Projected Expense Decrease: Amend to Projected Expense
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins.	636.703000 636.710000 636.711000 636.716000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640		29,890 11,990 2,870 9,640	R R E E	(2,810) (29,890) (11,990) (2,870) (9,640)	(3,680) (3,725,820) 630,000 85,000 23,000 95,000	4th 4th 4th 4th 4th 4th 4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins.	636.693001 636.703000 636.710000 636.711000 636.716000 636.719000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340		29,890 11,990 2,870 9,640 2,040	R R E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,040)	(3,680) (3,725,820) 630,000 85,000 23,000	4th 4th 4th 4th 4th 4th 4th 4th 4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Fuition Refund	636.793001 636.703000 636.710000 636.711000 636.716000 636.719000 636.724000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,500		29,890 11,990 2,870 9,640 2,040 2,500	R R E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,040) (2,500)	(3,680) 5 (3,725,820) 630,000 85,000 23,000 95,000 5,300	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Fuition Refund	636.693001 636.703000 636.710000 636.711000 636.716000 636.719000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340		29,890 11,990 2,870 9,640 2,040	R R E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,040)	(3,680) (3,725,820) 630,000 85,000 23,000 95,000	4th 4th 4th 4th 4th 4th 4th 4th 4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Tuttion Refund Operating Supplies	636.793001 636.703000 636.710000 636.711000 636.716000 636.719000 636.724000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,500		29,890 11,990 2,870 9,640 2,040 2,500	R R E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,040) (2,500)	(3,680) 5 (3,725,820) 630,000 85,000 23,000 95,000 5,300	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense
isalaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Tuition Refund Deperating Supplies Deperating Equipment	636.693001 636.703000 636.710000 636.711000 636.716000 636.719000 636.724000 636.740000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,500 72,500		29,890 11,990 2,870 9,640 2,040 2,500 42,500	R R E E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,040) (2,500) (42,500)	(3,680) \$ (3,725,820) 630,000 85,000 23,000 95,000 5,300 - 30,000	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense
isalaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Tuition Refund Deperating Supplies Deperating Equipment Deperating Equipment	636.693001 636.703000 636.710000 636.711000 636.716000 636.719000 636.724000 636.740000 636.748000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,500 72,500 150,000		29,890 11,990 2,870 9,640 2,040 2,500 42,500 60,000	R E E E E E E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,040) (2,500) (42,500) (60,000)	(3,680) (3,725,820) 630,000 85,000 23,000 95,000 5,300 - 30,000 90,000	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense
isalaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Tuition Refund Operating Supplies Operating Equipment Operating Equipment Professional Services	636.693001 636.703000 636.710000 636.710000 636.716000 636.719000 636.724000 636.740000 636.748000 636.748000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,500 72,500 150,000 90,000		29,890 11,990 2,870 9,640 2,040 2,500 42,500 60,000 15,000 200,000	R E E E E E E E	(2,810) \$ (29,890) (11,990) (2,870) (9,640) (2,500) (42,500) (60,000) (15,000) (200,000)	(3,680) 6 (3,725,820) 630,000 85,000 23,000 95,000 - 30,000 90,000 75,000 451,000	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Carryover: Is-23 / Conference Room IT Upgrades / Carryover to FY 2026 Decrease: Amend to Projected Expense Carryove: Network & Cybersecurity Services / Carryover to FY 2026
Galaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Uition Refund Operating Supplies Operating Equipment Operating Equipment Operating Equipment Operating Equipment Operating Services Contractual Services	636.693001 636.703000 636.710000 636.711000 636.716000 636.719000 636.740000 636.740000 636.748000 636.801000 636.807000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,5500 72,500 150,000 90,000 651,000 679,000		29,890 11,990 2,870 9,640 2,040 2,500 42,500 60,000 15,000 200,000	R R E E E E E E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,500) (42,500) (60,000) (15,000) (200,000) (200,000)	(3,680) 5 (3,725,820) 630,000 85,000 23,000 95,000 5,300 - 30,000 90,000 75,000 451,000 479,000	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Carryover: Is-23 / Conference Room IT Upgrades / Carryover to FY 2026 Decrease: Amend to Projected Expense Carryover: Network & Cybersecurity Services / Carryover to FY 2026 Carryover: Cybersecurity Tools / Carryover to FY 2026
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Tuition Refund Deperating Supplies Deprating Equipment Deprating Equipment Professional Services Contractual Services Contractual Services Fravel and Seminars	636.693001 636.703000 636.710000 636.711000 636.716000 636.719000 636.724000 636.740000 636.748000 636.748000 636.801000 636.801000 636.800000 636.800000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,500 72,500 150,000 90,000 651,000 679,000 30,000		29,890 11,990 2,870 9,640 2,040 2,500 60,000 15,000 200,000 200,000 15,000	R R E E E E E E E E E E E E E E E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,040) (2,500) (42,500) (60,000) (15,000) (200,000) (200,000) (15,000)	(3,680) 5 (3,725,820) 630,000 85,000 23,000 95,000 5,300 	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Carryover: IS-23 / Conference Room IT Upgrades / Carryover to FY 2026 Decrease: Amend to Projected Expense Carryover: Network & Cybersecurity Services / Carryover to FY 2026 Carryover: Cybersecurity Tools / Carryover to FY 2026 Decrease: Amend to Projected Expense
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Tuition Refund Deperating Supplies Deperating Equipment Deperating Equipment Professional Services Contractual Services Travel and Seminars MaintEquipment	636.693001 636.703000 636.710000 636.711000 636.716000 636.719000 636.749000 636.748000 636.748000 636.801000 636.807000 636.80000 636.80000 636.80000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,500 72,500 150,000 90,000 651,000 679,000 30,000 12,000		29,890 11,990 2,870 9,640 2,500 42,500 60,000 15,000 200,000 15,000 7,000	R R E E E E E E E E E E E E E E E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,500) (42,500) (60,000) (15,000) (200,000) (200,000) (7,000)	(3,680) 5 (3,725,820) 630,000 85,000 23,000 95,000 5,300 - 30,000 90,000 75,000 451,000 479,000 15,000 5,000	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Carryover: IS-23 / Conference Room IT Upgrades / Carryover to FY 2026 Decrease: Amend to Projected Expense Carryover: Network & Cybersecurity Services / Carryover to FY 2026 Carryover: Cybersecurity Tools / Carryover to FY 2026 Decrease: Amend to Projected Expense
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Tuition Refund Operating Supplies Operating Equipment Operating Equipment Professional Services Contractual Services Travel and Seminars Maint-Equipment Maint-Equipment	636.693001 636.703000 636.710000 636.711000 636.716000 636.724000 636.740000 636.748000 636.748000 636.801000 636.807000 636.932000 636.932000 636.934000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,550 150,000 90,000 651,000 679,000 30,000 12,000 482,250		29,890 11,990 2,870 9,640 2,040 2,500 42,500 60,000 15,000 200,000 200,000 15,000 7,000	R	(2,810) (29,890) (11,990) (2,870) (9,640) (2,500) (42,500) (60,000) (15,000) (200,000) (200,000) (7,000) (100,000)	(3,680) 6 (3,725,820) 630,000 85,000 23,000 95,000 5,300 - 30,000 90,000 75,000 451,000 479,000 15,000 382,250	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Carryover: Is-23 / Conference Room IT Upgrades / Carryover to FY 2026 Decrease: Amend to Projected Expense Carryover: Network & Cybersecurity Services / Carryover to FY 2026 Carryover: Cybersecurity Tools / Carryover to FY 2026 Decrease: Amend to Projected Expense Decrease: Amend to Projected Expense Decrease: Amend to Projected Expense Carryover: Software / Carryover to FY 2026
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Tuition Refund Operating Supplies Operating Equipment Operating Equipment Professional Services Contractual Services Travel and Seminars Maint-Equipment Maintenance-Software Depreciation Expense	636.693001 636.703000 636.710000 636.711000 636.716000 636.719000 636.749000 636.748000 636.748000 636.801000 636.807000 636.80000 636.80000 636.80000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,500 72,500 150,000 90,000 651,000 679,000 30,000 12,000 482,250 230,500	(778,930)	29,890 11,990 2,870 9,640 2,500 42,500 60,000 15,000 200,000 15,000 7,000	R R E E E E E E E E E E E E E E E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,500) (42,500) (60,000) (15,000) (200,000) (200,000) (7,000)	(3,680) 5 (3,725,820) 630,000 85,000 23,000 95,000 5,300 	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Carryover: IS-23 / Conference Room IT Upgrades / Carryover to FY 2026 Decrease: Amend to Projected Expense Carryover: Network & Cybersecurity Services / Carryover to FY 2026 Decrease: Amend to Projected Expense
isalaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Truition Refund Operating Supplies Operating Equipment Maintenance-Software Operation Expense	636.693001 636.703000 636.710000 636.711000 636.716000 636.724000 636.740000 636.748000 636.748000 636.801000 636.807000 636.932000 636.932000 636.934000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,550 150,000 90,000 651,000 679,000 30,000 12,000 482,250		29,890 11,990 2,870 9,640 2,040 2,500 42,500 60,000 15,000 200,000 200,000 15,000 7,000	R	(2,810) (29,890) (11,990) (2,870) (9,640) (2,500) (42,500) (60,000) (15,000) (200,000) (200,000) (7,000) (100,000)	(3,680) 6 (3,725,820) 630,000 85,000 23,000 95,000 5,300 - 30,000 90,000 75,000 451,000 479,000 15,000 382,250	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Carryover: Is-23 / Conference Room IT Upgrades / Carryover to FY 2026 Decrease: Amend to Projected Expense Carryover: Network & Cybersecurity Services / Carryover to FY 2026 Carryover: Cybersecurity Tools / Carryover to FY 2026 Decrease: Amend to Projected Expense Decrease: Amend to Projected Expense Decrease: Amend to Projected Expense Carryover: Software / Carryover to FY 2026
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Tuition Refund Operating Supplies Operating Equipment Operating Equipment Professional Services Contractual Services Travel and Seminars Maint-Equipment Maint-enguipment Maint-enguipment Maint-enguipment Maint-enguipment Maint-enguipment Maint-enguipment	636.693001 636.703000 636.710000 636.711000 636.716000 636.724000 636.740000 636.748000 636.748000 636.801000 636.807000 636.932000 636.932000 636.934000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,500 72,500 150,000 90,000 651,000 679,000 30,000 12,000 482,250 230,500	(778,930)	29,890 11,990 2,870 9,640 2,040 2,500 42,500 60,000 15,000 200,000 200,000 15,000 7,000	R	(2,810) (29,890) (11,990) (2,870) (9,640) (2,500) (42,500) (60,000) (15,000) (200,000) (200,000) (7,000) (100,000)	(3,680) 5 (3,725,820) 630,000 85,000 23,000 95,000 5,300 	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Carryover: IS-23 / Conference Room IT Upgrades / Carryover to FY 2026 Decrease: Amend to Projected Expense Carryover: Network & Cybersecurity Services / Carryover to FY 2026 Decrease: Amend to Projected Expense
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Tuition Refund Operating Supplies Operating Equipment Operating Equipment Professional Services Contractual Services Travel and Seminars Maint-Equipment Maint-Equipment Maint-ence-Software Depreciation Expense MIS Fund - Expense Total 6661 - Fleet Fund	636.693001 636.703000 636.710000 636.711000 636.716000 636.716000 636.724000 636.740000 636.740000 636.740000 636.801000 636.801000 636.800000 636.932000 636.932000 636.934000 636.934000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,5500 72,500 150,000 90,000 651,000 679,000 30,000 12,000 482,250 230,500 \$ 4,504,750	(778,930)	29,890 11,990 2,870 9,640 2,040 2,500 42,500 15,000 200,000 15,000 7,000 100,000 80,500	R R E E E E E E E E E E E E E E E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,500) (42,500) (60,000) (15,000) (200,000) (15,000) (7,000) (100,000) (80,500)	(3,680) 5 (3,725,820) 630,000 85,000 23,000 95,000 5,300 30,000 90,000 75,000 415,000 15,000 15,000 382,250 150,000 5 3,725,820	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Carryover: IS-23 / Conference Room IT Upgrades / Carryover to FY 2026 Decrease: Amend to Projected Expense Carryover: Network & Cybersecurity Services / Carryover to FY 2026 Carryover: Oybersecurity Tools / Carryover to FY 2026 Decrease: Amend to Projected Expense Amended MIS Fund / Expense Total
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Tuition Refund Operating Supplies Operating Equipment Operating Equipment Professional Services Contractual Services Travel and Seminars Maint-Equipment Maintenance-Software Depreciation Expense MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance	636.693001 636.703000 636.710000 636.710000 636.710000 636.719000 636.724000 636.748000 636.748000 636.748000 636.807000 636.807000 636.807000 636.807000 636.932000 636.934000 636.934000 636.934000 636.934000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,500 72,500 150,000 90,000 651,000 679,000 30,000 12,000 482,250 230,500 \$\$ 4,504,750	(778,930)	29,890 11,990 2,870 9,640 2,040 2,500 42,500 60,000 15,000 200,000 15,000 7,000 100,000 80,500	R R E E E E E E E E E E E E E E E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,040) (2,500) (42,500) (60,000) (15,000) (200,000) (15,000) (7,000) (100,000) (80,500)	(3,680) 5 (3,725,820) 630,000 85,000 23,000 95,000 5,300 30,000 75,000 451,000 479,000 15,000 382,250 150,000 382,250 (1,863,660)	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Carryover: IS-23 / Conference Room IT Upgrades / Carryover to FY 2026 Decrease: Amend to Projected Expense Carryover: Network & Cybersecurity Services / Carryover to FY 2026 Carryover: Option Conference Common Conference Conference Common Conference Common Conference Con
Salaries & Wages Pension Plan Retriee Health Svg Health/Optical Ins. Disability Ins. Unition Refund Operating Supplies Operating Equipment Professional Services Contractual Services Travel and Seminars Maint-Equipment Maintenance-Software Depreciation Expense MIS Fund - Expense MIS Fund - Expense Mare - Expense Mare - Expense Mis Fund - Expense Mis Fund - Expense Retained Earnings to Balance Interfund - General Fund	636.693001 636.703000 636.710000 636.711000 636.711000 636.719000 636.740000 636.740000 636.740000 636.740000 636.80000 636.807000 636.807000 636.80000 636.80000 636.80000 636.80000 636.80000 636.80000 636.80000 636.80000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,500 72,500 150,000 90,000 651,000 679,000 12,000 482,250 230,500 \$ 4,504,750	(778,930)	29,890 11,990 2,870 9,640 2,500 42,500 60,000 15,000 200,000 100,000 100,000 80,500	R R E E E E E E E E E E E E E E E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,040) (2,500) (42,500) (60,000) (15,000) (200,000) (7,000) (100,000) (80,500)	(3,680) 5 (3,725,820) 630,000 85,000 23,000 95,000 5,300 30,000 90,000 75,000 415,000 15,000 15,000 382,250 150,000 5 3,725,820	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Carryover: IS-23 / Conference Room IT Upgrades / Carryover to FY 2026 Decrease: Amend to Projected Expense Carryover: Network & Cybersecurity Services / Carryover to FY 2026 Decrease: Amend to Projected Expense Decrease: Less Funding Required From Fund Balance Decrease: Amend to Projected Revenue
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Tuition Refund Operating Supplies Operating Equipment Operating Equipment Professional Services Contractual Services Travel and Seminars Maint-Equipment Maint-equipment Maintenance-Software Depreciation Expense MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Interfund - General Fund Interfund - Major Road	636.693001 636.703000 636.710000 636.710000 636.710000 636.719000 636.724000 636.740000 636.740000 636.748000 636.748000 636.801000 636.801000 636.801000 636.800000 636.800000 636.930000 636.606000 636.606000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,590 72,500 150,000 90,000 651,000 679,000 30,000 12,000 482,250 230,500 \$ 4,504,750 (2,568,050) (502,500) (390,080)	(778,930)	29,890 11,990 2,870 9,640 2,040 2,500 60,000 15,000 200,000 15,000 7,000 100,000 80,500	R R E E E E E E E E E E E E E E E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,500) (42,500) (60,000) (15,000) (200,000) (200,000) (7,000) (100,000) (80,500) 704,390 114,860 390,080	(3,680) 5 (3,725,820) 630,000 85,000 23,000 95,000 5,300 30,000 75,000 451,000 479,000 15,000 382,250 150,000 382,250 (1,863,660)	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Carryover: IS-23 / Conference Room IT Upgrades / Carryover to FY 2026 Decrease: Amend to Projected Expense Carryover: Network & Cybersecurity Services / Carryover to FY 2026 Carryover: Opbersecurity Tools / Carryover to FY 2026 Decrease: Amend to Projected Expense Amended MIS Fund / Expense Total Decrease: Less Funding Required From Fund Balance Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Salaries & Wages Pension Plan Retiree Health Svg Health/Optical Ins. Disability Ins. Tuition Refund Operating Supplies Operating Equipment Operating Equipment Professional Services Contractual Services Travel and Seminars MaintEquipment Maintenance-Software Depreciation Expense MIS Fund - Expense MIS Fund - Expense M661 - Fleet Fund Retained Earnings to Balance Interfund - General Fund	636.693001 636.703000 636.710000 636.711000 636.711000 636.719000 636.740000 636.740000 636.740000 636.740000 636.80000 636.807000 636.807000 636.80000 636.80000 636.80000 636.80000 636.80000 636.80000 636.80000 636.80000	(870) \$ (4,504,750) 659,890 96,990 25,870 104,640 7,340 2,500 72,500 150,000 90,000 651,000 679,000 12,000 482,250 230,500 \$ 4,504,750	(778,930)	29,890 11,990 2,870 9,640 2,500 42,500 60,000 15,000 200,000 100,000 100,000 80,500	R R E E E E E E E E E E E E E E E E E E	(2,810) (29,890) (11,990) (2,870) (9,640) (2,040) (2,500) (42,500) (60,000) (15,000) (200,000) (7,000) (100,000) (80,500)	(3,680) 5 (3,725,820) 630,000 85,000 23,000 95,000 5,300 30,000 75,000 451,000 479,000 15,000 382,250 150,000 382,250 (1,863,660)	4th	Increase: Amend to Projected Revenue Amended MIS Fund / Revenue Total Decrease: Amend to Projected Expense Carryover: Is-23 / Conference Room IT Upgrades / Carryover to FY 2026 Decrease: Amend to Projected Expense Carryover: Network & Cybersecurity Services / Carryover to FY 2026 Decrease: Amend to Projected Expense Decrease: Less Funding Required From Fund Balance Decrease: Amend to Projected Revenue

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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	- (4 4= 0)	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 ServLibrary	661.610012	(15,000)		8,250	R	8,250	(6,750)	4th	Decrease: Amend to Projected Revenue
Chg.for ServCity of Pontiac	661.610021	(20,000)		12,980	R	12,980	(7,020)	4th	Decrease: Amend to Projected Revenue
Chg.for ServMABAS	661.610023	(1,500)	860		R	(860)	(2,360)	4th	Increase: Amend to Projected Revenue
Chg. for ServWash 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	Е	(147,970)	620,000	4th	Decrease: Amend to Projected Expense
Pension Plan	661.710000	115,330		15,330	Ε	(15,330)	100,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	661.711000	30,760		3,760	Ε	(3,760)	27,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	661.715000	46,680		5,680	Ε	(5,680)	41,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	661.716000	124,270		49,270	Ε	(49,270)	75,000	4th	Decrease: Amend to Projected Expense
Health Savings Account	661.716002	3,300		300	Е	(300)	3,000	4th	Decrease: Amend to Projected Expense
Dental Insurance	661.717000	11,240		5,040	Е	(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	Е	(4,920)	12,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	661,724000	1,500		1,500	Е	(1,500)	-	4th	Decrease: Amend to Projected Expense
Operating Supplies	661.740000	23,000		4,000	Е	(4,000)	19,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	661.748000	34,900		14,900	Е	(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	201,700	F	77,590	1,260,000	4th	Increase: Amend to Projected Expense
Equipment-Capitalized	661.977000	15,000	77,550	15,000	E	(15,000)	1,200,000	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
	661.977000	37,960		37,960	E	(37,960)	-	4th	Carryover: Crash Attenuator 39-327 / Carryover to FY 2026
Equipment-Capitalized				15,250	_		-		
Equipment-Capitalized	661.977000	15,250			E	(15,250)	-	4th 4th	Carryover: Pressure Washer 40-5907 / Carryover to FY 2026
Equipment-Capitalized	661.977000	15,500		15,500	_	(15,500)	-		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	-	(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	Е	(25,810)	250,470	4th	Decrease: Tandem-Axle Dump Truck 39-681
Vehicles	661.981000	54,350		54,350	Е	(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	Е	(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		Е	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	Е	(49,850)	-	4th	Carryover: Pickup 4wd w\ Plow & Dump 39-589 / Carryover to FY 2026
Vehicles	661.981000	49,850		49,850	Е	(49,850)	-	4th	Carryover: Pickup 4wd w\ Plow 39-590 / Carryover to FY 2026
Vehicles	661.981000	56,430		56,430	Е	(56,430)	-	4th	Carryover: Pickup 4wd w\ Plow 39-586 / Carryover to FY 2026
Vehicles	661.981000	45,130		45,130	Е	(45,130)	-	4th	Carryover: Pickup 4wd w\ Plow 39-547 / Carryover to FY 2026
Vehicles	661.981000	37,400		37,400	Е	(37,400)	-	4th	Carryover: Cargo Van [DPS] 39-570 / Carryover to FY 2026
Vehicles	661.981000	60,000	19,550		Е	19,550	79,550	4th	Increase: Cargo Van [DPS] 39-571
Vehicles	661.981000	40,050	8,490		Е	8,490	48,540	4th	Increase: Pickup 4wd [BUI] 39-598
Vehicles	661.981000	40,050	1,120		Е	1,120	41,170	4th	Increase: Pickup 4wd [BUI] 39-599
Vehicles	661.981000	40,050	1,120		E	1,120	41,170	4th	Increase: Pickup 4wd [BUI] 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	(3.2,150)	\$ 5,407,230	4th	Amended Fleet Fund / Expense Total
		+ 0,550,520	(2,020,000)				- 5,707,230		The state of the s
677 - Insurance Fund								1	
077 mourance runu		l			l	ı İ		I	I control of the second of the

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	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	-		Ε		\$ 680,400	4th	Amended Insurance Fund / Expense Total
·									
736 - Retiree Healthcare Trust Fund									
Fund Balance to Balance	736.401002	(138,230)		138,230		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		Ε	3,110	3,110	4th	Increase: Additional Funding Contributed to Fund Balance
Retiree Healthcare Trust Fund - Expense Total		\$ 247,530	3,110		Ε		\$ 250,640	4th	Amended Retiree Healthcare Trust Fund / Expenditure Total
752 Constant Reserved of Constant Freedom									
752 - Cemetery Perpetual Care Trust Fund	752 401002	(100,910)		100.010	-	100.010		444	Description No Friedrica Respired From Fried Referen
Fund Balance to Balance Sales-Cem.Columbarium/Niche	752.401002 752.620009	(11,600)	5,600	100,910	R R	100,910 (5,600)	(17,200)	4th 4th	Decrease: No Funding Required From Fund Balance 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	732.004001	\$ (436,490)	170,830		R	(200,140)	\$ (607,320)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	752.701001	- (430,430)	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		Ε	2,000	\$ 607,320	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
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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		Е	541,970	546,920	4th	Increase: Additional Funding Contributed to Fund Balance
Trans.Out-Green Space Trust	761.999299	269,140	-	6,060	Е	(6,060)	263,080	4th	Decrease: Less Funding Transferred Out to Green Space Operating Fund (299)
Green Space Perpetual Care Trust Fund - Expenditure	otal	\$ 290,090	535,910		Ε		\$ 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-Brwnfld. Legacy	243.699844	(20,960)	3,810		R	(3,810)	(24,770)	4th	Increase: Amend to Actual Revenue
Brownfield Revolving Fund - Revenue Total	212 721221	\$ (22,030)	5,600		R		\$ (27,630)	4th	Amended Brownfield Revolving Fund / Revenue Total
Fund Balance to Balance	243.701001	22,030	5,600 5,600		E	5,600	27,630	4th	Increase: Additional Funding Contributed to Fund Balance
Brownfield Revolving Fund - Expense Total		\$ 22,030	5,000		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
ContrRochester Schools	844.592000	(307,060)	46,310		R	(46,310)	(353,370)	4th	Increase: Amend to Actual Revenue
ContrOakland County	844.594000	(93,290)	24,720		R	(24,720)	(118,010)	4th	Increase: Amend to Actual Revenue
ContrO.C.C.C.	844.595000	(25,400)	7,340		R	(7,340)	(32,740)	4th	Increase: Amend to Actual Revenue
ContrIntermediate Schools	844.597000	(54,000)	16,030		R	(16,030)	(70,030)	4th	Increase: Amend to Actual Revenue
ContrState 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
MiscCollected Disbursements	844.954003	677,830	122,780		E	122,780	800,610	4th	Increase: Amend to Actual Expenditure
Trans.Out-Brnfld. 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
OAE Drawefield Dadamla was 5 of Dadam									
845 - Brownfield Redevelopment Fund - Rochester @ A	845.596000		500		R	(500)	(500)	4th	Increases, Amond to Disjected Revenue
ContrLibrary Operating BRA - Rochester @ Avon Fund - Revenue Total	043.390000	\$ (28,820)	500 500		R	(500)	\$ (29,320)	4th	Increase: Amend to Projected Revenue Amended BRA - Rochester @ Avon Fund / Revenue Total
MiscCollected Disbursements	845.954003	27,960	500		E	500	28,460	4th	Increase: Amend to Actual Expenditure
BRA - Rochester @ Avon Fund - Expense Total	043.334003	\$ 28.820	500 500		F	500	\$ 29.320	4th	Amended BRA - Rochester @ Avon Fund / Expense Total
Did		20,020	300				23,320	-701	Tananaca S.S. Hodicater & Avvir ruliu / Experise rutur
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-Deling.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		Е	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	Е	(5,630)	5,000	4th	Decrease: Amend to Projected Expenditure
				•					Carryover: Transfer-Out to Major Road for Traffic Signal Upgrade [Technology & Auburn] / Carryover to FY
		F01 F00		550,500	E	(550,500)	41,000	4th	2026
Trans.Out-Major Roads	848.999202	591,500							
Trans.Out-Major Roads LDFA Fund - Expenditure Total	848.999202	\$ 1,288,480	20,880		Ε		\$ 1,309,360	4th	Amended LDFA Fund / Expenditure Total
	848.999202		20,880		Ε		\$ 1,309,360	4th	Amended LDFA Fund / Expenditure Total
	848.999202 870.664001		20,880 400		E	(400)	\$ 1,309,360 (500)	4th	Amended LDFA Fund / Expenditure Total Increase: Amend to Projected Revenue

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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		Ε	680	680	4th	Increase: Additional Funding Contributed To Fund Balance
Professional Services	870.801000	100		80	Ε	(80)	20	4th	Decrease: Amend to Actual Expenditure
RH Museum Foundation Fund - Expenditure Total		\$ 100	600		Ε		\$ 700	4th	Amended RH Museum Foundation Fund / Expenditure Total