

FISCAL YEAR 2026
1st QUARTER PROPOSED BUDGET AMENDMENT

	Current 2026 Budget	1st Qtr Amendment	Proposed 2026 Budget
Total Revenues	\$ 186,286,070	\$ 5,859,750	\$ 192,145,820
<i>Operating Expense</i>	<i>\$ 138,216,250</i>	<i>\$ 1,591,750</i>	<i>\$ 139,808,000</i>
<i>Capital Outlay Expense</i>	<i>44,843,350</i>	<i>\$ 19,297,740</i>	<i>64,141,090</i>
<i>Transfer-Out Expense</i>	<i>40,205,020</i>	<i>\$ (580,990)</i>	<i>39,624,030</i>
Total Expenses	\$ 223,264,620	\$ 20,308,500	\$ 243,573,120
To/(From) Fund Balance	\$ (36,978,550)	\$ (14,448,750)	\$ (51,427,300)

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

The FY 2026 1st Quarter Budget Amendment proposes an increase in total revenues of +\$5,859,750 and an increase in total expenses of +\$20,308,500. The proposed increase in revenues less the increase in expenses will have a net impact on Citywide fund balances and retained earnings of (\$14,448,750).

Some of the most significant financial items presented as part of this FY 2026 1st Quarter Budget Amendment include:

- Increase of +\$5,859,750 in Total Revenues due to:
 - Safe Streets and Roads for All Grant (203 & 214)
 - Reimbursement from the State of Michigan EGLE Grant (286)
 - Cloverport Riverbank Stabilization Grant (244)
 - Oakland County Access to Transport Grant (403) (Remaining half)
 - Oakland County Parks Contribution (631)
 - State of Michigan Grant for Nowicki Park (631)
 - Transfers-in of funding with corresponding transfers-out from other funds
- Increase of +\$1,591,750 in Operating Expenditures due to:
 - Carryover of operating supplies/equipment, community promotions, professional/contractual services and printing/publishing in the General Fund (101)
 - Carryover of professional Services in Local Street Fund (203)
 - Carryover of professional Services in Pathway Maintenance Fund (214)
 - Carryover of operating equipment in the Capital Improvement Fund (420)
 - Carryover of professional services in the Sewer Division (510)
 - Carryover of operating supplies and professional services in the Water Division (530)
 - Carryover of professional services in the W&S Capital Fund (593)
 - Carryover of maintenance and repair projects in the Facilities Fund (631)
 - Carryover of professional and contractual services, and software maintenance in the MIS Fund (636)
 - Carryover of Maintenance-Equipment in the Fleet Fund (661)
- Increase of +\$19,297,740 million in Capital Projects due to:
 - Primarily due to the carryover of \$19M in capital projects not fully completed in FY 2025
 - +\$1,288,700 = Major Road Fund due to:

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- Traffic Signal Upgrade [Technology @ Auburn], Brewster Road, Barclay Circle, Adams Road
- +\$834,250 = Local Street Fund due to:
 - 2025 Local Street Rehabilitation Program
- +\$983,550 = Water Resources Fund due to:
 - Eagles Landing and Innovation Hills Streambank Stabilization
- +\$875,000 = Fire Capital Fund due to:
 - Engine #3
- +\$37,210 = Pathway Construction Fund due to:
 - Pedestrian Bridge & Structure Repair Program, Tienken @ Royal Doulton PW Crossing
 - Offset by Hamlin Elementary HAWK Signal Construction deferred to FY 2027 due to grant funding
- +\$30,000 = Capital Improvement Fund due to:
 - Plan Review Table Replacements
- +\$9,632,160 = Water & Sewer Capital Fund due to:
 - University Hills Water Main Replacement, DPS Garage HVAC Improvements, SCADA System Upgrade, Sanitary Sewer Rehabilitation Program
- +\$4,478,380 = Facilities Fund due to:
 - Fire Station #1 Renovations, Spencer Park Dock & Deck Upgrades, OCSO Substation Car Ports, Museum Structural Repairs, Trail Access Improvement Program
- +\$275,000 = MIS Fund due to:
 - Asset Management System Upgrade / Phase #1
- +\$863,490 = Fleet Fund due to:
 - x9 Equipment Replacement, x11 Vehicle Replacement
- Decrease from Pathway Construction Fund (403) for 2 pathway projects that are part of the HSIP grant and will be constructed in FY 2027
- Decrease from W/S Capital (593) for 2 water main projects that will be deferred to a later year.
- Decrease of (\$336,990) in Transfers-Out due to:
 - Decrease from the General Fund (101) to the Capital Improvement Fund (420) to balance
 - Decrease from the Pathway Maintenance Fund (214) to Pathway Construction Fund (403) to balance
 - Increase from the Capital Improvement Fund (420) to the Water Resources Fund (244) for the Cloverport River Bank Stabilization
 - Decrease from the Capital Improvement Fund (420) to the Water Resources Fund (244) for the Innovation Hills and Eagles Landing Streambank Stabilization
 - Increase from the Capital Improvement Fund (420) to the W/S Capital Fund (593) for multiple capital projects

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- Increase from the Capital Improvement Fund (420) to the Facilities Fund (631) for multiple capital projects
- Increase from the Capital Improvement Fund (420) to the MIS Fund (636) for Asset Management Phase I
- Increase from the LDFA Fund (848) to Major Road Fund (202) for the carryover of the Traffic Signal Upgrade [Technology & Auburn] project.

Summary by Fund

101 - General Fund

General Fund revenues are proposed to decrease by (\$308,410) due to:

- Decrease of (\$400,000) anticipated in State Shared Revenue
 - Per new State of Michigan Legislation regarding Act 51 Gasoline Tax
- Increase of +\$63,990 from Oakland County Parks for operational support at Bloomer Park
- Increase of +\$27,600 transferred in from the Solid Waste Fund (596) for Solar Parking Kiosks

General Fund expenditures are proposed to decrease by (\$308,410) due to:

- Decrease of (\$118,220) in operating expenditures due to:
 - City Council / Operating Supplies = +\$10,000
 - Pathway Millage Renewal Education Postage (carryover from FY 2025)
 - City Council / Printing & Publishing = +\$15,000
 - Pathway Millage Renewal Education Printing (carryover from FY 2025)
 - Mayor / Travel & Seminar = +\$5,000
 - Purchasing Trainings (carryover from FY 2025)
 - Mayor / Community Promotions = +\$9,000
 - Community Promotions Supplies (carryover from FY 2025)
 - Accounting / Contractual Services = +\$9,000
 - W/S Bill Processing (carryover from FY 2025)
 - Media / Professional Services = +\$9,000
 - Professional Services (carryover from FY 2025)
 - Cemetery / Professional Services = +\$15,000
 - Columbarium Study (carryover from FY 2025)
 - Planning / Professional Services = +\$25,000
 - Economic Development Strategy Implementation (carryover from FY 2025)
 - Parks / Operating Supplies = +\$27,600
 - Parking Kiosks
 - Parks / Professional Services = (\$190,000)
 - Bloomer Park Drainage Study
 - Parks / Professional Services = (\$60,000)
 - Borden Park Seasonal Ice Rink
 - Parks / Professional Services = +\$5,000
 - Parking Kiosk Fees
 - Community Events / Community Promotions = +\$2,180

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- Community Promotions (carryover from FY 2025)
 - Decrease of (\$190,190) in transfers-out due to:
 - Decrease of (\$190,190) to Capital Improvement Fund (420) to balance General Fund
- The decrease in revenues less the decrease in expenditures has no impact on Fund Balance.

202 - Major Road Fund

Major Road Fund revenues are proposed to increase by +\$534,500 due to:

- Increase of +\$534,500 transferred in from LDFA Fund for MR-16D: Traffic Signal Upgrade [Technology & Auburn] carried over from FY 2025

Major Road Fund expenditures are proposed to increase by +\$1,288,700 due to:

- Increase of +\$1,288,700 in capital projects:

Major Road Fund Capital Project Change Summary			
Project Title	2026 Adopted Budget	1st Qtr Amendment	2026 Amended Budget
MR-26H: Livernois Left Turn Signal @ Drexelgate [Defer]	\$ 75,000	\$ (75,000)	\$ -
MR-05H: Adams Road Widening (Hamlin to Walton) [Carryover]	\$ -	\$ 125,000	\$ 125,000
MR-01I: Adams Road @ Nowicki Park PE [Carryover]	\$ -	\$ 180,000	\$ 180,000
MR-24D: Brewster Road Rehabilitation [Carryover]	\$ -	\$ 166,820	\$ 166,820
MR-16D: Traffic Sign Upgrade [Technology & Auburn] [Carryover]	\$ -	\$ 493,000	\$ 493,000
MR-27: Bridge Rehabilitation Program [Carryover]	\$ -	\$ 113,000	\$ 113,000
MR-64: Eddington Blvd Reconstruction [Carryover]	\$ -	\$ 45,420	\$ 45,420
MR-02L: Hamlin Near Crooks Reconstruction PE [Carryover]	\$ -	\$ 37,700	\$ 37,700
MR-37: Barclay Circle Rehabilitation [Carryover]	\$ -	\$ 151,260	\$ 151,260
PW-12B: Rochester Road Pathway @ M59 PE [Carryover]	\$ -	\$ 10,000	\$ 10,000
MR-16D: Traffic Sign Upgrade ROW [Technology & Auburn] [Carryover]	\$ -	\$ 41,500	\$ 41,500
All Other Major Road Capital Projects	\$ 3,053,000	\$ -	\$ 3,053,000
Capital Project Total	\$ 3,128,000	\$ 1,288,700	\$ 4,416,700

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$754,200).

203 – Local Street Fund

Local Street Fund revenues are proposed to increase by +\$212,870 due to:

- Increase of +\$212,870 for the Safe Streets and Roads for All Grant (carried over from 2025)

Local Street Fund expenditures are proposed to increase by +\$1,104,250 due to:

- Increase of +\$270,000 in operating expenditures due to:
 - Increased Professional Services for the Safe Streets and Roads for All Grant
- Increase of +\$834,250 in capital projects:

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Local Street Fund Capital Project Change Summary			
Project Title	2026 Adopted Budget	1st Qtr Amendmdent	2026 Amended Budget
LS-01: 2025 Local Street Asphalt Program [Carryover]	\$ -	\$ 330,880	\$ 330,880
LS-01: 2025 Local Street Concrete Program [Carryover]	\$ -	\$ 480,470	\$ 480,470
Childress & Enid SAD Paving PE [Carryover]	\$ -	\$ 22,900	\$ 22,900
All Other Local Street Capital Projects	\$ 7,095,000	\$ -	\$ 7,095,000
Capital Project Total	\$ 7,095,000	\$ 834,250	\$ 7,929,250

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$891,380).

214 – Pathway Maintenance Fund

Pathway Maintenance Fund revenues are proposed to increase by +\$214,060 due to:

- Increase of +\$214,060 for the Safe Streets and Roads for All Grant

Pathway Maintenance Fund expenditures are proposed to increase by +\$110,490 due to:

- Increase of +\$270,000 in operating expenditures due to:
 - Increased Professional Services for the Safe Streets and Roads for All Grant
- Decrease of (\$159,510) in transfer - out:
 - Decrease in transfer out to Pathway Construction Fund (403) per Fund Balance Policy

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$103,570.

244 – Water Resources Fund

Water Resources Fund revenues are proposed to increase by +\$188,420 due to:

- Increase of +\$142,480 for Cloverport Stream Bank Stabilization Grant
- Increase of +\$77,520 transferred in from Capital Improvement Fund (420) for City Share of PK-11B: Cloverport Stream Bank Stabilization Project
- Decrease of (\$31,580) transferred in from Capital Improvement Fund (420) for PK-11C: Eagles Landing & PK-11D: Innovation Hills Streambank Stabilization

Water Resources Fund expenditures are proposed to increase by +\$983,550 due to:

- Increase of +\$983,550 in capital projects:

Water Resources Fund Capital Project Change Summary			
Project Title	2026 Adopted Budget	1st Qtr Amendmdent	2026 Amended Budget
PK-11B: Cloverport Stream Bank Stabilization [Carryover]	\$ -	\$ 220,000	\$ 220,000
SW-11D: Innovation Hills & Eagle's Landing Streambank Stabilization [Carryover]	\$ -	\$ 763,550	\$ 763,550
Capital Project Total	\$ -	\$ 983,550	\$ 983,550

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$795,130).

402 – Fire Capital Fund

Fire Capital Fund expenditures are proposed to increase by +\$875,000 due to:

- Increase of +\$875,000 in capital projects:

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Fire Capital Project Change Summary			
Project Title	2026 Adopted Budget	1st Qtr Amendmndent	2026 Amended Budget
Engine #3 [Carryover]	\$ -	\$ 875,000	\$ 875,000
All Other Fire Capital Projects	\$ 4,897,430	\$ -	\$ 4,897,430
Capital Project Total	\$ 4,897,430	\$ 875,000	\$ 5,772,430

The increase in expenditures will have a net impact on fund balance of (\$875,000).

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to decrease by (\$330,510) due to:

- Decrease of (\$171,000) in Oakland County Assess to Transit Grant (more received in 2025)
- Decrease of (\$159,510) in funding transferred in from Pathway Maintenance Fund (214)

Pathway Construction Fund expenditures are proposed to increase by +\$37,210 due to:

- Increase of +\$37,210 in capital projects:

Pathway Capital Project Change Summary			
Project Title	2026 Adopted Budget	1st Qtr Amendmndent	2026 Amended Budget
PW-03B / Hamlin Elementary HAWK Crossing [Defer]	\$ 375,000	\$ (300,000)	\$ 75,000
PW-08F / Tienken @ Royal Doulton PW Crossing [Defer]	\$ 70,000	\$ (70,000)	\$ -
PW-08F / Tienken @ Royal Doulton PW Crossing PE [Carryover]	\$ -	\$ 30,000	\$ 30,000
John R HAWK Crossing x3 PE	\$ -	\$ 92,700	\$ 92,700
PW-16 / Pedestrian Bridge & Structure Repair Program [Carryover]	\$ 907,500	\$ 284,510	\$ 1,192,010
All Other Pathway Capital Projects	\$ 891,630	\$ -	\$ 891,630
Capital Project Total	\$ 2,244,130	\$ 37,210	\$ 2,281,340

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$367,720).

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to decrease by (\$190,190) due to:

- Decrease of funding transferred in from General Fund (101)

Capital Improvement Fund expenditures are proposed to decrease by (\$725,390) due to:

- Increase of +\$38,000 in operating expenditures due to:
 - Operating equipment carried over from FY 2025
- Increase of +\$30,000 in capital projects:

Capital Improvement Fund Project Change Summary			
Project Title	2026 Adopted Budget	1st Qtr Amendmndent	2026 Amended Budget
Plan Review Table [Carryover]	\$ -	\$ 30,000	\$ 30,000
All Other Capital Projects	\$ 85,000	\$ -	\$ 85,000
Capital Project Total	\$ 85,000	\$ 30,000	\$ 115,000

- Decrease of (\$793,390) in transfers out due to:
 - Increase of +\$45,940 to the Water Resources Fund (244) for capital projects, primarily projects carried over from FY 2025

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- Increase of +\$2,569,640 to the W/S Capital Fund (593) for capital projects, primarily projects carried over from FY 2025
- Decrease of (\$3,683,970) to the Facilities Fund (631) primarily due to revenue received from the State of MI and Oakland County Parks, offset by capital projects carried over from FY 2025
- Increase of +\$275,000 to the MIS Fund (636) for capital projects, primarily projects carried over from FY 2025

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$535,200.

510 –Sewer Fund

Sewer Fund expenses are proposed to increase by +\$12,000 due to:

- W&S Rate Study carry over from FY 2025

The increase in expenses will have a net impact on retained earnings of (\$12,000).

530 –Water Fund

Water Fund expenses are proposed to increase by +\$22,000 due to:

- W&S Rate Study and Hydrant Supplies carry over from FY 2025

The increase in expenses will have a net impact on retained earnings of (\$22,000).

593 – Water & Sewer Capital Fund

Water & Sewer Capital Fund revenues are proposed to increase by +\$2,569,640 due to:

- Transfer In from Capital Improvement Fund (420) for capital projects carried over from FY 2025

Water & Sewer Capital Fund expenses are proposed to increase by +\$9,898,930 due to:

- Increase of +\$266,770 operating expenditures due to:
 - Professional services carried over from FY 2025
- Increase of +\$9,632,160 in capital projects including:

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Water & Sewer Capital Fund Project Change Summary			
Project Title	2026 Adopted Budget	1st Qtr Amendmdent	2026 Amended Budget
SS-02B: Sanitary Sewer Project [Carryover]	\$ 1,000,000	\$ 1,009,130	\$ 2,009,130
WS-12C: PRV @10, 23, 24 Removal PE [Carryover]	\$ 364,100	\$ 22,500	\$ 386,600
Michelson Pump Replacement [Carryover]	\$ -	\$ 25,000	\$ 25,000
WS-61: Avon Industrial Drive WM Replacement [Carryover]	\$ -	\$ 20,000	\$ 20,000
WS-51: Oakwood Park Condos WM Replacement [Defer]	\$ 85,000	\$ (85,000)	\$ -
WS-53: Hampton Plaza WM Replacement [Defer]	\$ 64,000	\$ (64,000)	\$ -
WS-23B: University Hills WM Replacement [Carryover]	\$ -	\$ 4,777,220	\$ 4,777,220
WS-20B: Nawakwa WM Replacement PE [Carry Forward]	\$ -	\$ 35,000	\$ 35,000
WS-69: Rochester Road WM Replacement PE [Carryover]	\$ 300,000	\$ 16,770	\$ 316,770
WS-02B: Booster Station #1 Generator [Carryover]	\$ -	\$ 9,550	\$ 9,550
DPS Garage CO2 Sensors [Carryover]	\$ -	\$ 368,830	\$ 368,830
DPS Garage Generator Transfer Switch [Carryover]	\$ -	\$ 42,210	\$ 42,210
Gate Valve [Carryover]	\$ -	\$ 20,000	\$ 20,000
DPS Garage Scale Upgrade [Carryover]	\$ -	\$ 20,000	\$ 20,000
DPS Garage Vehicle Exhaust System PE [Carryover]	\$ -	\$ 75,000	\$ 75,000
DPS Garage Energy Management System [Carryover]	\$ -	\$ 353,080	\$ 353,080
DPS Garage HVAC #1-4 [Carryover]	\$ -	\$ 1,282,310	\$ 1,282,310
FA-04L: DPS Garage Oil Interceptor PE [Carryover]	\$ -	\$ 299,360	\$ 299,360
SS-01B: SCADA System Upgrade [Carryover]	\$ -	\$ 1,257,290	\$ 1,257,290
DPS Garage MAUs Replacement [Carryover]	\$ -	\$ 147,910	\$ 147,910
All Other Water & Sewer Capital Projects	\$ 4,626,630	\$ -	\$ 4,626,630
Capital Project Total	\$ 6,439,730	\$ 9,632,160	\$ 16,071,890

The increase in revenues less the increase in expenditures will have a net impact on retained earnings of (\$7,329,290).

596 – Solid Waste Fund

Solid Waste Fund expenditures are proposed to change due to:

- Decrease of (\$27,600) operating expenses
- Increase of +\$27,600 in transfer out to the General Fund for Solar Parking Kiosks

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

631 - Facilities Fund

Facilities Fund revenues are proposed to increase by +\$2,694,370 due to:

- Increase of +\$378,340 carried over for the remaining half of the MEDC Grant for Brooklands Plaza
- Increase of +\$2,000,000 in State of Michigan grant for Nowicki Park
- Increase of +\$4,000,000 from Oakland County Parks for Bloomer/Clinton River Oaks Park
- Decrease of (\$3,683,970) transferred in from Capital Improvement Fund (420) for capital projects, primarily projects carried over from FY 2025

Facilities Fund expenses are proposed to increase by +\$4,707,180 due to:

- Increase of +\$228,800 in operating expenses due to:
 - Carryover of Maintenance and Repair projects from 2025

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- Increase of +\$4,478,380 in capital projects:

Facilities Fund Project Change Summary			
Project Title	2026 Adopted Budget	1st Qtr Amendment	2026 Amended Budget
PK-09: Trail Access & Improvement Program [Carryover]	\$ 30,000	\$ 306,000	\$ 336,000
PK-04M: Spencer Park Docks & Decks and Kayak Launch [Carryover]	\$ -	\$ 733,140	\$ 733,140
PW-16: Pedestrian Bridge Rehabilitation [Carryover]	\$ 938,500	\$ 261,500	\$ 1,200,000
FA-10B: Spencer & Avondale Park Parking Lot Rehabilitation [Carryover]	\$ -	\$ 109,730	\$ 109,730
FA-10B: Bloomer Park Parking Lot Rehabilitation [Carryover]	\$ -	\$ 107,980	\$ 107,980
PK-02: Brooklands Plaza Construction [Carryover]	\$ -	\$ 62,530	\$ 62,530
FA-05E: School House Lift Upgrade [Carryover]	\$ -	\$ 100,000	\$ 100,000
FA-05D: Structural Repairs @ Red House, Farmhouse & School House [Carryover]	\$ -	\$ 284,200	\$ 284,200
K-13: Nowicki Park Architect & Preliminary Engineering [Carryover]	\$ -	\$ 323,370	\$ 323,370
FA-16C: Sheriff's Substation Car Ports [Carryover]	\$ -	\$ 575,000	\$ 575,000
FA-02F: Fire Training Tower [Carryover]	\$ -	\$ 28,730	\$ 28,730
Cemetery Irrigation Installation [Carryover]	\$ -	\$ 7,000	\$ 7,000
Auburn Road Corridor Placemaking [Carryover]	\$ -	\$ 125,000	\$ 125,000
Fire Station #1 Renovations [Carryover]	\$ -	\$ 697,460	\$ 697,460
Fire Station #1 Generator [Carryover]	\$ -	\$ 100,000	\$ 100,000
Fire Station #1 UPS Replacement [Increase]	\$ -	\$ 41,200	\$ 41,200
Borden Park: Locker Room Upgrades [Carryover]	\$ -	\$ 143,680	\$ 143,680
Citywide: Gateway & Streetscape & Park Signs [Carryover]	\$ 125,000	\$ 201,860	\$ 326,860
Isometric Mapping/ Signage / Wayfinding/ Park Rules [Carryover]	\$ 180,000	\$ 270,000	\$ 450,000
All Other Facilities Capital Projects	\$ 16,220,000	\$ -	\$ 16,220,000
Capital Project Total	\$ 17,493,500	\$ 4,478,380	\$ 21,971,880

The increase in revenues less the increase in expenses will have a net impact on retained earnings of (\$2,012,810).

636 - MIS Fund

MIS Fund revenues are proposed to increase by +\$275,000 due to:

- Transfer-In from Capital Improvement Fund (420) for capital projects

MIS Fund expenses are proposed to increase by +\$835,000 due to:

- Increase of +\$560,000 in operating expenditures due to:
 - Increase in Professional and Contractual Services and Software Maintenance carried forward from FY 2025
- Increase of +\$275,000 in capital projects:

MIS Fund Project Change Summary			
Project Title	2026 Adopted Budget	1st Qtr Amendment	2026 Amended Budget
IS-06B: Asset Management System/ Phase I [Carryover]	\$ -	\$ 275,000	\$ 275,000
All Other Capital Projects	\$ 1,175,000	\$ -	\$ 1,175,000
MIS Projects Total	\$ 1,175,000	\$ 275,000	\$ 1,450,000

The increase in revenues less the increase in expenses will have a net impact on retained earnings of (\$560,000).

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661 - Fleet Fund

Fleet Fund expenses are proposed to increase by +\$933,490 due to:

- Increase of +\$70,000 in operating expenses carried over from FY 2025
- Increase of +\$863,490 in capital projects:

Fleet Fund Project Change Summary			
Project Title	2026 Adopted Budget	1st Qtr Amendment	2026 Amended Budget
39-327: Crash Attenuator [DPS] [Carryover]	\$ -	\$ 37,960	\$ 37,960
40-6134: Dump Body Insert [Parks] [Carryover]	\$ -	\$ 15,500	\$ 15,500
40-5907: Pressure Washer [DPS] [Carryover]	\$ -	\$ 15,250	\$ 15,250
Portable Sign Trailer x2 [DPS] [Carryover]	\$ -	\$ 28,600	\$ 28,600
6185: Dump Body Insert [Parks] [Carryover]	\$ -	\$ 19,500	\$ 19,500
39-218: Equipment Trailer [DPS] [Carryover]	\$ -	\$ 61,200	\$ 61,200
39-230: Equipment Trailer [CERT] [Carryover]	\$ -	\$ 23,790	\$ 23,790
Trailer [Facilities] [Carryover]	\$ -	\$ 15,000	\$ 15,000
39-015: Service Truck [Fleet] [Carryover]	\$ -	\$ 87,700	\$ 87,700
39-586: Pickup 4wd w/Plow [DPS] [Carryover]	\$ -	\$ 56,430	\$ 56,430
39-547: Pickup 4wd w/Plow [DPS] [Carryover]	\$ -	\$ 45,130	\$ 45,130
39-605: Pickup 4wd w/Plow [DPS] [Carryover]	\$ -	\$ 52,580	\$ 52,580
39-606: Pickup 4wd w/Plow [DPS] [Carryover]	\$ -	\$ 53,400	\$ 53,400
39-552: Forestry Chipper [Natural Resources] [Carryover]	\$ -	\$ 110,000	\$ 110,000
39-587: Pickup 2wd [DPS] [Carryover]	\$ -	\$ 50,000	\$ 50,000
39-579: Pickup 4wd [Parks] [Carryover]	\$ -	\$ 54,350	\$ 54,350
39-589: Pickup 4wd w/Plow & Dump [Grounds] [Carryover]	\$ -	\$ 49,850	\$ 49,850
39-590: Pickup 4wd w/Plow [Parks] [Carryover]	\$ -	\$ 49,850	\$ 49,850
39-570: Cargo Van [DPS] [Increase]	\$ -	\$ 37,400	\$ 37,400
All Other Fleet Capital Projects	\$ 2,285,560	\$ -	\$ 2,285,560
Capital Project Total	\$ 2,285,560	\$ 863,490	\$ 3,149,050

The increase in expenses will have a net impact on retained earnings of (\$933,490).

848 – LDFA Fund

LDFA Fund expenses are proposed to increase by +\$534,500 due to:

- Increase of +\$534,500 in transfer out due to:
 - Transfer out of +\$534,500 to the Major Road Fund (403) for MR-16D: Traffic Signal Upgrade [Technology & Auburn] (carryover)

The increase in expenses will have a net impact on fund balance of (\$534,500).