

2025 = 3rd QTR PROPOSED BUDGET AMENDMENT								
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Taxes-Delinq.Pers.Prop.	101.420000	(26,140)	4,250		R	(30,390)	3rd	Increase: Amend to Actual Revenue
State Revenue-QHERPP	101.569000	-	16,720		R	(16,720)	3rd	Increase: Amend to Actual Revenue
Interfund: Administrative Charge	101.606001	(4,568,560)		133,250	R	(4,435,310)	3rd	Decrease: FY 2024 Admin Lookback
General Fund - Revenue Total		\$ (33,920,040)	(112,280)		R	\$ (33,807,760)	3rd	Amended General Fund / Revenue Total
Mayor - Interfund Charges: MIS	171.802001	185,510	39,720		E	225,230	3rd	Increase: FY 2024 MIS Lookback
Mayor - Interfund Charges: Facilities	171.802005	174,130		38,100	E	136,030	3rd	Decrease: FY 2024 Facilities Lookback
Mayor - Interfund Charges: Insurance	171.802006	6,960		3,630	E	3,330	3rd	Decrease: FY 2024 Insurance Lookback
Election - Interfund Charges: MIS	191.802001	54,900		15,150	E	39,750	3rd	Decrease: FY 2024 MIS Lookback
Accounting - Interfund Charges: MIS	201.802001	91,130	143,530		E	234,660	3rd	Increase: FY 2024 MIS Lookback
Accounting - Interfund Charges: Facilities	201.802005	73,080		15,810	E	57,270	3rd	Decrease: FY 2024 Facilities Lookback
Accounting - Interfund Charges: Insurance	201.802006	3,360		1,500	E	1,860	3rd	Decrease: FY 2024 Insurance Lookback
Assessing - Interfund Charges: MIS	209.802001	125,650		41,430	E	84,220	3rd	Decrease: FY 2024 MIS Lookback
Assessing - Interfund Charges: Facilities	209.802005	85,630		18,460	E	67,170	3rd	Decrease: FY 2024 Facilities Lookback
Assessing - Interfund Charges: Insurance	209.802006	3,450		1,830	E	1,620	3rd	Decrease: FY 2024 Insurance Lookback
Clerks - Interfund Charges: MIS	215.802001	91,860		20,860	E	71,000	3rd	Decrease: FY 2024 MIS Lookback
Clerks - Interfund Charges: Facilities	215.802005	175,990		38,800	E	137,190	3rd	Decrease: FY 2024 Facilities Lookback
Clerks - Interfund Charges: Insurance	215.802006	3,720		2,120	E	1,600	3rd	Decrease: FY 2024 Insurance Lookback
HR - Interfund Charges: MIS	233.802001	113,050	57,120		E	170,170	3rd	Increase: FY 2024 MIS Lookback
HR - Interfund Charges: Facilities	233.802005	58,220		12,590	E	45,630	3rd	Decrease: FY 2024 Facilities Lookback
HR - Interfund Charges: Insurance	233.802006	3,250		1,480	E	1,770	3rd	Decrease: FY 2024 Insurance Lookback
BOR - Salaries & Wages	247.703000	2,700		400	E	2,300	3rd	Decrease: Amend to Actual Expenditure
BOR - Soc. Security Tax	247.715000	170		20	E	150	3rd	Decrease: Amend to Actual Expenditure
BOR - Unemployment Ins.	247.720000	-	10		E	10	3rd	Increase: Amend to Actual Expenditure
BOR - Travel and Seminars	247.860000	200		200	E	-	3rd	Decrease: Amend to Actual Expenditure
BOR - Printing & Pub'g.	247.900000	500		500	E	-	3rd	Decrease: Amend to Actual Expenditure
Treasury - Interfund Charges: MIS	253.802001	94,350		35,680	E	58,670	3rd	Decrease: FY 2024 MIS Lookback
Treasury - Interfund Charges: Facilities	253.802005	29,050		6,290	E	22,760	3rd	Decrease: FY 2024 Facilities Lookback
Treasury - Interfund Charges: Insurance	253.802006	1,930		1,030	E	900	3rd	Decrease: FY 2024 Insurance Lookback
Media - Interfund Charges: MIS	271.802001	33,120		7,350	E	25,770	3rd	Decrease: FY 2024 MIS Lookback
Media - Interfund Charges: Facilities	271.802005	45,490		9,750	E	35,740	3rd	Decrease: FY 2024 Facilities Lookback
Media - Interfund Charges: Insurance	271.802006	1,420		980	E	440	3rd	Decrease: FY 2024 Insurance Lookback
Cemetery - Interfund Charges: MIS	276.802001	16,360		1,360	E	15,000	3rd	Decrease: FY 2024 MIS Lookback
Cemetery - Interfund Charges: Facilities	276.802005	51,730		8,010	E	43,720	3rd	Decrease: FY 2024 Facilities Lookback
Cemetery - Interfund Charges: Insurance	276.802006	2,040		670	E	1,370	3rd	Decrease: FY 2024 Insurance Lookback
Crossing Guards - Interfund Charges: Insurance	315.802006	200		80	E	120	3rd	Decrease: FY 2024 Insurance Lookback
Building - Interfund Charges: MIS	371.802001	308,240		74,960	E	233,280	3rd	Decrease: FY 2024 MIS Lookback
Building - Interfund Charges: Facilities	371.802005	152,890		39,120	E	113,770	3rd	Decrease: FY 2024 Facilities Lookback
Building - Interfund Charges: Insurance	371.802006	7,870		4,030	E	3,840	3rd	Decrease: FY 2024 Insurance Lookback
Ordinance - Interfund Charges: MIS	372.802001	107,540		38,390	E	69,150	3rd	Decrease: FY 2024 MIS Lookback
Ordinance - Interfund Charges: Facilities	372.802005	106,500		23,670	E	82,830	3rd	Decrease: FY 2024 Facilities Lookback
Ordinance - Interfund Charges: Insurance	372.802006	3,400		2,140	E	1,260	3rd	Decrease: FY 2024 Insurance Lookback
Planning - Interfund Charges: MIS	401.802001	138,480		24,030	E	114,450	3rd	Decrease: FY 2024 MIS Lookback
Planning - Interfund Charges: Facilities	401.802005	95,180		20,750	E	74,430	3rd	Decrease: FY 2024 Facilities Lookback
Planning - Interfund Charges: Insurance	401.802006	3,180		1,550	E	1,630	3rd	Decrease: FY 2024 Insurance Lookback
Parks - Interfund Charges: MIS	756.802001	192,970		30,880	E	162,090	3rd	Decrease: FY 2024 MIS Lookback
Parks - Interfund Charges: Facilities	756.802005	717,100	150		E	717,250	3rd	Increase: FY 2024 Facilities Lookback
Parks - Interfund Charges: Insurance	756.802006	15,960		6,960	E	9,000	3rd	Decrease: FY 2024 Insurance Lookback
Grounds - Interfund Charges: MIS	759.802001	5,450		2,120	E	3,330	3rd	Decrease: FY 2024 MIS Lookback
Grounds - Interfund Charges: Facilities	759.802005	13,380		4,260	E	9,120	3rd	Decrease: FY 2024 Facilities Lookback

Grounds - Interfund Charges: Insurance	759.802006	3,870		2,380	E	1,490	3rd	Decrease: FY 2024 Insurance Lookback
Natural Resources - Interfund Charges: MIS	774.802001	56,530		8,890	E	47,640	3rd	Decrease: FY 2024 MIS Lookback
Natural Resources - Interfund Charges: Facilities	774.802005	11,840		3,370	E	8,470	3rd	Decrease: FY 2024 Facilities Lookback
Natural Resources - Interfund Charges: Insurance	774.802006	2,960		1,440	E	1,520	3rd	Decrease: FY 2024 Insurance Lookback
Museum - Interfund Charges: MIS	802.802001	227,910		52,830	E	175,080	3rd	Decrease: FY 2024 MIS Lookback
Museum - Interfund Charges: Facilities	802.802005	224,000	490		E	224,490	3rd	Increase: FY 2024 Facilities Lookback
Museum - Interfund Charges: Insurance	802.802006	10,140		5,690	E	4,450	3rd	Decrease: FY 2024 Insurance Lookback
Trans.Out-Pub.Imp.Drains	990.999244	559,250		20,930	E	538,320	3rd	Decrease: Less funding contributed to Water Resouce Fund (244)
Transfer Out: Facilities	990.999631	672,800	-	156,900	E	515,900	3rd	Decrease: FY 2024 Facilities Lookback
Trans.Out-Cap.Imp.Fund	990.999420	5,530,780	456,070		E	5,986,850	3rd	Increase: Additional funding contributed to Capital Improvement Fund (420) to balance General Fund
General Fund - Expenditure Total		\$ 33,920,040	(112,280)		E	\$ 33,807,760	3rd	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(798,260)		157,870	R	(956,130)	3rd	Increase: Additional funding needed from Fund Balance
Major Road Fund - Revenue Total		\$ (10,249,970)	157,870		R	\$ (10,407,840)	3rd	Amended Major Road Fund / Revenue Total
Construction - Construction	452.970000	2,780,010		250,000	E	3,030,010	3rd	Inccrease: MR-24D: Brewster Road Reconstruction [per Legislative File # 2025-0125v2]
Preservation - Interfund Charges: Facilities	462.802005	137,230		20,140	E	117,090	3rd	Decrease: FY 2024 Facilities Lookback
Traffic - Interfund Charges: Facilities	472.802005	5,680		1,290	E	4,390	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charges: Admin.	492.802000	205,210		46,010	E	159,200	3rd	Decrease: FY 2024 Admin Lookback
Interfund Charges: MIS	492.802001	78,880		16,840	E	62,040	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charges: Facilities	492.802005	14,210		3,220	E	10,990	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charges: Insurance	492.802006	7,940		4,630	E	3,310	3rd	Decrease: FY 2024 Insurance Lookback
Major Road Fund - Expenditure Total		\$ 10,249,970	157,870		E	\$ 10,407,840	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(934,240)		183,910	R	(750,330)	3rd	Decrease: Less funding needed from Fund Balance
Taxes-Delinq.Pers.Prop.	203.420000	(10,210)		1,850	R	(12,060)	3rd	Increase: Amend to Actual Revenue
Reimb.Oak.Cty.Rd Comm.	203.677002	(130,770)		1,520	R	(132,290)	3rd	Increase: Amend to Actual Revenue
Local Street Fund - Revenue Total		\$ (11,727,060)	(180,540)		R	\$ (11,546,520)	3rd	Amended Local Street Fund / Revenue Total
Preservation - Interfund Charges: Facilities	464.802005	116,100		26,770	E	89,330	3rd	Decrease: FY 2024 Facilities Lookback
Traffic - Interfund Charges: Facilities	474.802005	17,860		4,120	E	13,740	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charges: Admin.	494.802000	428,410		90,310	E	338,100	3rd	Decrease: FY 2024 Admin Lookback
Interfund Charges: MIS	494.802001	162,370		38,630	E	123,740	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charges: Facilities	494.802005	44,660		10,300	E	34,360	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charges: Insurance	494.802006	17,130		10,410	E	6,720	3rd	Decrease: FY 2024 Insurance Lookback
Local Street Fund - Expenditure Total		\$ 11,727,060	(180,540)		E	\$ 11,546,520	3rd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Taxes-Delinq.Pers.Prop.	206.420000	(25,940)		4,700	R	(30,640)	3rd	Increase: Amend to Actual Revenue
Federal/State-FEMA Reimb.	206.501005	-		810	R	(810)	3rd	Increase: Amend to Actual Revenue
Reimb-Mich.Fire Training	206.677206	-		2,480	R	(2,480)	3rd	Increase: Amend to Actual Revenue
Trans.In-Fire Apparatus	206.699402	(530,840)		294,950	R	(235,890)	3rd	Decrease: Less funding needed from Fire Capital Fund to balance
Fire Fund - Revenue Total		\$ (17,010,290)	(286,960)		R	\$ (16,723,330)	3rd	Amended Fire Dept. Fund / Revenue Total
Interfund Charges: Admin.	206.802000	1,080,480		112,670	E	967,810	3rd	Decrease: FY 2024 Admin Lookback
Interfund Charges: MIS	206.802001	368,310		47,960	E	320,350	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charges: Facilities	206.802005	815,430		74,740	E	740,690	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charges: Insurance	206.802006	104,570		51,590	E	52,980	3rd	Decrease: FY 2024 Insurance Lookback
Fire Fund - Expenditure Total		\$ 17,010,290	(286,960)		E	\$ 16,723,330	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Police								
Fund Balance to Balance	207.401002	(66,470)		34,670	R	(31,800)	3rd	Decrease: Less funding needed from Fund Balance
Taxes-Delinq.Pers.Prop.	207.420000	(23,150)		4,170	R	(27,320)	3rd	Increase: Amend to Actual Revenue
State Revenue-Liquor Lic.	207.576000	(50,000)		11,150	R	(61,150)	3rd	Increase: Amend to Actual Revenue

Police Fund - Revenue Total		\$ (13,188,780)	(19,350)	R	\$ (13,169,430)	3rd	Amended Police Fund / Revenue Total
Interfund Charges: Admin.	207.802000	81,280	10,750	E	70,530	3rd	Decrease: FY 2024 Admin Lookback
Interfund Charges: Facilities	207.802005	233,050	3,990	E	229,060	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charges: Insurance	207.802006	8,020	4,610	E	3,410	3rd	Decrease: FY 2024 Insurance Lookback
Police Fund - Expenditure Total		\$ 13,188,780	(19,350)	E	\$ 13,169,430	3rd	Amended Police Fund / Expenditure Total
214 - Pathway Maintenance							
Fund Balance to Balance	214.401002	(11,540)	660	R	(10,880)	3rd	Decrease: Less funding needed from Fund Balance
Taxes-Delinq.Pers.Prop.	214.420000	(1,660)	300	R	(1,960)	3rd	Increase: Amend to Actual Revenue
PW Maintenance Fund - Revenue Total		\$ (1,081,050)	(360)	R	\$ (1,080,690)	3rd	Amended PW Maintenance Fund / Revenue Total
Interfund Charges: Admin.	214.802000	91,030	5,940	E	85,090	3rd	Decrease: FY 2024 Admin Lookback
Interfund Charges: Insurance	214.802006	1,020	390	E	630	3rd	Decrease: FY 2024 Insurance Lookback
Transfer Out: Pathway Construction Fund	214.999403	356,010	5,970	E	361,980	3rd	Increase: Additional funding transferred out to Pathway Construction Fund (403)
PW Maintenance Fund - Expenditure Total		\$ 1,081,050	(360)	E	\$ 1,080,690	3rd	Amended PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund							
Trans.In-General Fund	244.699101	(559,250)	20,930	R	(538,320)	3rd	Decrease: Less funding needed from General Fund (101) to balance
Water Resources Fund - Revenue Total		\$ (1,941,620)	(20,930)	R	\$ (1,920,690)	3rd	Amended Water Resources Fund / Revenue Total
Interfund Charges: Admin.	244.802000	49,490	9,480	E	40,010	3rd	Decrease: FY 2024 Admin Lookback
Interfund Charges: MIS	244.802001	21,510	5,050	E	16,460	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charges: Facilities	244.802005	22,020	5,080	E	16,940	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charges: Insurance	244.802006	2,280	1,320	E	960	3rd	Decrease: FY 2024 Insurance Lookback
Water Resources Fund - Expenditure Total		\$ 1,941,620	(20,930)	E	\$ 1,920,690	3rd	Amended Water Resources Fund / Expenditure Total
402 - Fire Capital Fund							
Fund Balance to Balance	402.401002	(2,217,280)	294,950	R	(1,922,330)	3rd	Decrease: Less funding needed from Fund Balance
Fire Capital - Revenue Total		\$ (2,940,850)	(294,950)	R	\$ (2,645,900)	3rd	Amended Fire Capital Fund / Revenue Total
Operating Equipment	402.748000		26,500	E	26,500	3rd	Increase: Mobile Data Computer Modems [per Legislative File #2025-0367]
Equipment - Capitalized	402.977000	50,000	26,500	E	23,500	3rd	Decrease: Move Funds to 402.748000 for Modems [per Legislative File #2025-0367]
Trans.Out-Fire Dept.	402.999206	530,840	- 294,950	E	235,890	3rd	Decrease: Less funding transferred out to Fire Operating Fund (206)
Fire Capital - Expenditure Total		\$ 2,940,850	(294,950)	E	\$ 2,645,900	3rd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund							
Fund Balance to Balance	403.401002	(301,490)	20,970	R	(280,520)	3rd	Decrease: Less funding needed from Fund Balance
Contributions from Developers	403.675001	-	15,000	R	(15,000)	3rd	Increase: Amend to Actual Revenue
Trans.In-Bike Path	403.699214	(356,010)	5,970 -	R	(361,980)	3rd	Increase: Additional funding transferred in from Pathway Maintenance Fund (214)
PW Construction - Revenue Total		\$ (807,250)	-	R	\$ (807,250)	3rd	Amended PW Construction Fund / Revenue Total
PW Construction - Expenditure Total		\$ 807,250	-	E	\$ 807,250	3rd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund							
Fund Balance to Balance	420.401002	(4,559,200)	642,070	R	(3,917,130)	3rd	Decrease: Less funding needed from Fund Balance
Trans.In-General Fund	420.699101	(5,530,780)	456,070 -	R	(5,986,850)	3rd	Increase: Additional funding transferred in from General Fund (101)
Capital Improvement - Revenue Total		\$ (10,729,980)	(186,000)	R	\$ (10,543,980)	3rd	Amended Capital Improvement Fund / Revenue Total
Trans.Out-W/S Improvement	420.999593	300,000	144,400	E	155,600	3rd	Decrease: Amend to Actual / DPS Garage Overhead Doors [Legislative ID: 2025-0370]
Transfer Out-Facilities	420.999631	200,000	72,950	E	127,050	3rd	Decrease: Amend to Actual / Demolition of x2 Houses + x1 Velodrome [Legislative ID: 2025-0282]
Transfer Out-Facilities	420.999631	709,000	100,000	E	809,000	3rd	Increase: Nowicki Park Architect & Engineering Services [Legislative ID: 2025-0054 V2]
Transfer Out-Facilities	420.999631	300,000	68,650	E	231,350	3rd	Decrease: Amend to Actual / Borden Park Locker Rooms [Legislative ID: 2025-0374]
Transfer Out-Facilities	420.999631	-	60,000	E	(60,000)	3rd	Reallocate: Borden Park Batting Cages / Reallocate Remaining Budget to Spencer Park Improvements
Transfer Out-Facilities	420.999631	-	472,020	E	(472,020)	3rd	Reallocate: Spencer Park Parking Lot / Reallocate Remaining Budget to Spencer Park Improvements
Transfer Out-Facilities	420.999631	173,940	532,020	E	705,960	3rd	Reallocate: Spencer Park Dock/Deck/Boat Launch Improvements
Capital Improvement - Expenditure Total		\$ 10,729,980	(186,000)	E	\$ 10,543,980	3rd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Division							

Sewer Department - Revenue Total		\$ (16,605,320)	-	R	\$ (16,605,320)	3rd	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	75,380	48,490	E	26,890	3rd	Increase: Additional Funding Contributed to Retained Earnings
Interfund Charges: Admin.	510.802000	746,060	142,430	E	888,490	3rd	Increase: FY 2024 Admin Lookback
Interfund Charges: MIS	510.802001	151,110	32,480	E	118,630	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charges: Facilities	510.802005	179,990	35,720	E	144,270	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charges: Insurance	510.802006	45,390	25,740	E	19,650	3rd	Decrease: FY 2024 Insurance Lookback
Sewer Department - Expense Total		\$ 16,605,320	-	E	\$ 16,605,320	3rd	Amended Sewer Department / Expense Total
530 - Water Division							
Water Department - Revenue Total		\$ (24,071,370)	57,460	R	\$ (24,128,830)	3rd	Amended Water Department / Revenue Total
Interfund Charges: Admin.	530.802000	1,099,740	206,190	E	1,305,930	3rd	Increase: FY 2024 Admin Lookback
Interfund Charges: MIS	530.802001	259,190	57,880	E	201,310	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charges: Facilities	530.802005	314,090	60,810	E	253,280	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charges: Insurance	530.802006	57,890	30,040	E	27,850	3rd	Decrease: FY 2024 Insurance Lookback
Water Department - Expense Total		\$ 24,071,370	57,460	E	\$ 24,128,830	3rd	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund							
Retained Earnings to Balance	593.401004	(15,662,350)	260,000	R	(15,922,350)	3rd	
Trans.In-Capital Improv.	593.699420	(300,000)	144,400	R	(155,600)	3rd	Decrease: Amend to Actual / DPS Garage Overhead Doors [Legislative ID: 2025-0370]
W&S Capital Fund - Revenue Total		\$ (25,756,510)	115,600	R	\$ (25,872,110)	3rd	Amended W&S Capital Fund / Revenue Total
Mains & Services	593.972000	290,000	211,240	E	78,760	3rd	Decrease: WS-61: Avon Industrial Drive WM Replacement C/E
Mains & Services	593.972000	250,000	211,240	E	461,240	3rd	Increase: Urgent W/S Repairs - Orion Road
Mains & Services	593.972000	461,240	215,000	E	676,240	3rd	Increase: Urgent W/S Repairs - Streamwood, Danish Village
Mains & Services	593.972000	-	45,000	E	45,000	3rd	Increase: Rochester Road WM Replacement [Hamlin-Avon] P/E
Building Improvements	593.976000	300,000	144,400	E	155,600	3rd	Decrease: Amend to Actual / DPS Garage Overhead Doors [Legislative ID: 2025-0370]
W&S Capital Fund - Expense Total		\$ 25,756,510	115,600	E	\$ 25,872,110	3rd	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund							
Retained Earnings to Balance	631.401004	(15,908,370)	444,290	R	(16,352,660)	3rd	Increase: Additional funding required from Retained Earnings
Interfund Charge: General Fund	631.606101	(2,014,210)	238,340	R	(1,775,870)	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charge: Major Road Fund	631.606202	(157,120)	24,650	R	(132,470)	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charge: Local Road Fund	631.606203	(178,620)	41,190	R	(137,430)	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charge: Fire Fund	631.606206	(815,430)	74,740	R	(740,690)	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charge: Special Police	631.606207	(233,050)	3,990	R	(229,060)	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charge: Public Imp. Drains	631.606244	(22,020)	5,080	R	(16,940)	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charge: Water and Sewer	631.606592	(494,080)	96,530	R	(397,550)	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charge: MIS	631.606636	(122,350)	26,470	R	(95,880)	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charge: Fleet	631.606661	(171,640)	36,750	R	(134,890)	3rd	Decrease: FY 2024 Facilities Lookback
Trans.In-Capital Improv.	631.699420	(200,000)	72,950	R	(127,050)	3rd	Decrease: Amend to Actual / Demolition of x2 Houses + x1 Velodrome [Legislative ID: 2025-0282]
Trans.In-Capital Improv.	631.699420	(709,000)	100,000	R	(809,000)	3rd	Increase: Nowicki Park Architect & Engineering Services [Legislative ID: 2025-0054 V2]
Trans.In-Capital Improv.	631.699420	(300,000)	68,650	R	(231,350)	3rd	Decrease: Amend to Actual / Borden Park Locker Rooms [Legislative ID: 2025-0374]
Trans.In-Capital Improv.	631.699420	-	60,000	R	60,000	3rd	Reallocate: Borden Park Batting Cages / Reallocate Remaining Budget to Spencer Park Improvements
Trans.In-Capital Improv.	631.699420	-	472,020	R	472,020	3rd	Reallocate: Spencer Park Parking Lot / Reallocate Remaining Budget to Spencer Park Improvements
Trans.In-Capital Improv.	631.699420	(173,940)	532,020	R	(705,960)	3rd	Reallocate: Spencer Park Dock/Deck/Boat Launch Improvements
Transfer In: General Fund	631.699101		156,900	R	156,900	3rd	Decrease: FY 2024 Facilities Lookback
Facilities Fund - Revenue Total		\$ (30,939,590)	(301,950)	R	\$ (30,637,640)	3rd	Amended Facilities Fund / Revenue Total
Interfund Charges: Admin.	631.802000	386,340	125,200	E	261,140	3rd	Decrease: FY 2024 Admin Lookback
Interfund Charges: MIS	631.802001	54,470	9,380	E	45,090	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charges: Insurance	631.802006	41,970	25,770	E	16,200	3rd	Decrease: FY 2024 Insurance Lookback
Contractual Services	631.807000	200,000	72,950	E	127,050	3rd	Decrease: Amend to Actual / Demolition of x2 Houses + x1 Velodrome [Legislative ID: 2025-0282]
Land Improvement	631.974000	709,000	100,000	E	809,000	3rd	Increase: Nowicki Park Architect & Engineering Services [Legislative ID: 2025-0054 V2]
Land Improvement	631.974000	324,330	60,000	E	264,330	3rd	Reallocate: Borden Park Batting Cages / Reallocate Remaining Budget to Spencer Park Improvements
Land Improvement	631.974000	2,932,870	472,020	E	2,460,850	3rd	Reallocate: Spencer Park Parking Lot / Reallocate Remaining Budget to Spencer Park Improvements

Land Improvement	631.974000	975,000	532,020	E	1,507,020	3rd	Reallocate: Spencer Park Dock/Deck/Boat Launch Improvements
Building Additions & Improv.	631.976000	405,650	168,650	E	237,000	3rd	Decrease: Amend to Actual / Borden Park Locker Rooms [Legislative ID: 2025-0374]
Facilities Fund - Expense Total		\$ 30,939,590	(301,950)	E	\$ 30,637,640	3rd	Amended Facilities Fund / Expense Total
636 - MIS Fund							
Retained Earnings to Balance	636.401004	(1,362,350)	266,030	R	(1,628,380)	3rd	Increase: Additional funding required from Retained Earnings
Interfund Charge: General Fund	636.606101	(1,843,050)	113,560	R	(1,729,490)	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charge: Major Road Fund	636.606202	(78,880)	16,840	R	(62,040)	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charge: Local Road Fund	636.606203	(162,370)	38,630	R	(123,740)	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charge: Fire Fund	636.606206	(368,310)	47,960	R	(320,350)	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charge: Public Imp. Drains	636.606244	(21,510)	5,050	R	(16,460)	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charge: Water and Sewer	636.606592	(410,300)	90,360	R	(319,940)	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charge: Facilities	636.606631	(54,470)	9,380	R	(45,090)	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charge: Fleet	636.606661	(42,510)	8,100	R	(34,410)	3rd	Decrease: FY 2024 MIS Lookback
MIS Fund - Revenue Total		\$ (4,504,750)	(63,850)	R	\$ (4,440,900)	3rd	Amended MIS Fund / Revenue Total
Interfund Charges: Admin.	636.802000	205,300	32,610	E	172,690	3rd	Decrease: FY 2024 Admin Lookback
Interfund Charges: Facilities	636.802005	122,350	26,470	E	95,880	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charges: Insurance	636.802006	9,450	4,770	E	4,680	3rd	Decrease: FY 2024 Insurance Lookback
MIS Fund - Expense Total		\$ 4,504,750	(63,850)	E	\$ 4,440,900	3rd	Amended MIS Fund / Expense Total
661 - Fleet Fund							
Retained Earnings to Balance	661.401004	(2,711,620)	143,570	R	(2,568,050)	3rd	Decrease: Less funding required from Retained Earnings
Fleet Fund - Revenue Total		\$ (7,073,890)	(143,570)	R	\$ (6,930,320)	3rd	Amended Fleet Fund / Revenue Total
Interfund Charges: Admin.	661.802000	195,220	48,900	E	146,320	3rd	Decrease: FY 2024 Admin Lookback
Interfund Charges: MIS	661.802001	42,510	8,100	E	34,410	3rd	Decrease: FY 2024 MIS Lookback
Interfund Charges: Facilities	661.802005	171,640	36,750	E	134,890	3rd	Decrease: FY 2024 Facilities Lookback
Interfund Charges: Insurance	661.802006	86,240	49,820	E	36,420	3rd	Decrease: FY 2024 Insurance Lookback
Fleet Fund - Expense Total		\$ 7,073,890	(143,570)	E	\$ 6,930,320	3rd	Amended Fleet Fund / Expense Total
677 - Insurance Fund							
Retained Earnings to Balance	677.401004		71,200	R	(71,200)	3rd	Increase: Additional funding required from Retained Earnings
Interfund Chg-General Fund	677.606101	(73,710)	37,510	R	(36,200)	3rd	Decrease: FY 2024 Insurance Lookback
Interfund Chg-Major Rds.	677.606202	(7,940)	4,630	R	(3,310)	3rd	Decrease: FY 2024 Insurance Lookback
Interfund Chg-Local St.	677.606203	(17,130)	10,410	R	(6,720)	3rd	Decrease: FY 2024 Insurance Lookback
Interfund Chg-Fire Fund	677.606206	(104,570)	51,590	R	(52,980)	3rd	Decrease: FY 2024 Insurance Lookback
Interfund Chg-Spec.Police	677.606207	(8,020)	4,610	R	(3,410)	3rd	Decrease: FY 2024 Insurance Lookback
Interfund Chg-Bike Path	677.606214	(1,020)	390	R	(630)	3rd	Decrease: FY 2024 Insurance Lookback
Interfund Chg-Pub.Imp.Drains	677.606244	(2,280)	1,320	R	(960)	3rd	Decrease: FY 2024 Insurance Lookback
Interfund Chg-W & S	677.606592	(103,280)	55,780	R	(47,500)	3rd	Decrease: FY 2024 Insurance Lookback
Interfund Chg-Facilities	677.606631	(41,970)	25,770	R	(16,200)	3rd	Decrease: FY 2024 Insurance Lookback
Interfund Chg-M.I.S.	677.606636	(9,450)	4,770	R	(4,680)	3rd	Decrease: FY 2024 Insurance Lookback
Interfund Chg-Fleet	677.606661	(86,240)	49,820	R	(36,420)	3rd	Decrease: FY 2024 Insurance Lookback
Insurance Fund - Revenue Total		\$ (680,400)	(175,400)	R	\$ (505,000)	3rd	Amended Insurance Fund / Revenue Total
Retained Earnings to Balance	677.701002	175,400	175,400	E	-	3rd	Decrease: Less Funding Contributed To Retained Earnings
Insurance Fund - Expense Total		\$ 680,400	(175,400)	E	\$ 505,000	3rd	Amended Insurance Fund / Expense Total