

2026 - 1st QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Taxes-Real-Current	101.404000	(12,940,720)	379,300		R	(13,320,020)	1st	Reclassify: Personal Property Tax Revenue from 101.405000
Taxes-P.P.Tax-Current	101.405000	(379,300)		379,300	R	-	1st	Reclassify: Personal Property Tax Revenue to 101.404000 = Taxes Current
State Revenue-Sales Tax	101.575000	(8,700,000)		400,000	R	(8,300,000)	1st	Decrease: Amend to Projected State-Shared Revenue
Reimb.Oak.Cty.Rd Comm.	101.677002	-	63,990		R	(63,990)	1st	Increase: Oakland County Parks Operational Support: Bloomer Park
Trans.In-Solid Waste Fund	101.699596	-	27,600		R	(27,600)	1st	Increase: Parking Kiosks Installation [Legislative File #2026-0088]
General Fund - Revenue Total		\$ (36,038,540)	(308,410)		R	\$ (35,730,130)	1st	Amended General Fund / Revenue Total
Operating Supplies	102.740000	-	10,000		E	10,000	1st	Carryover: Pathway Millage Renewal Postage / Carryover to FY 2026
Printing & Pub'g.	102.900000	-	15,000		E	15,000	1st	Carryover: Pathway Millage Renewal Printing / Carryover to FY 2026
Travel and Seminars	171.860000	-	5,000		E	5,000	1st	Carryover: Purchasing Travel / Carryover to FY 2026
Community Promotions	171.880000	-	9,000		E	9,000	1st	Carryover: Mayor's Community Promotions / Carryover to FY 2026
Audit Fees	201.804000	69,650		8,000	E	61,650	1st	Reclassify: Move Funds to Contractual Services (201.807000)
Contractual Services	201.807000	90,000	8,000		E	98,000	1st	Reclassify: Move Funds from Audit Services (201.804000)
Contractual Services	201.807000	98,000	9,000		E	107,000	1st	Carryover: Contractual Services / Carryover to FY 2026
Professional Services	271.801000	12,150	9,000		E	21,150	1st	Carryover: Professional Services / Carryover to FY 2026
Professional Services	276.801000	-	15,000		E	15,000	1st	Carryover: Columbarium Study / Carryover to FY 2026
Professional Services	401.801000	-	25,000		E	25,000	1st	Carryover: Economic Development Strategy Implementation / Carryover to FY 2026
Operating Equipment	756.748000	-	27,600		E	27,600	1st	Increase: Parking Kiosks Installation [Legislative File #2026-0088]
Professional Services	756.801000	190,000		190,000	E	-	1st	Decrease: Bloomer Park: Drainage Study
Professional Services	756.801000	60,000		60,000	E	-	1st	Decrease: Borden Park: Seasonal Ice Rink
Professional Services	756.801000	-	5,000		E	5,000	1st	Increase: Parking Kiosks Fee [Legislative File #2026-0088]
Community Promotions	760.880000	-	2,180		E	2,180	1st	Carryover: Event's Community Promotions / Carryover to FY 2026
Trans.Out-Cap.Imp.Fund	990.999420	6,148,110	-	190,190	E	5,957,920	1st	Decrease: Less Funding Transferred-Out to Capital Improvement Fund (420)
General Fund - Expenditure Total		\$ 36,038,540	(308,410)		E	\$ 35,730,130	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	-	334,110		R	(334,110)	1st	Increase: Additional Funding Required From Fund Balance
Trans.In-LDFA	202.699848	-	534,500		R	(534,500)	1st	Carryover: Transfer-Out to Major Road for Traffic Signal Upgrade [Technology & Auburn] / Carryover to FY 2026
Major Road Fund - Revenue Total		\$ (8,744,260)	868,610		R	\$ (9,612,870)	1st	Amended Major Road Fund / Revenue Total
Fund Balance to Balance	492.701001	420,090		420,090	E	-	1st	Decrease: No Funding Contributed To Fund Balance
Construction	452.970000	-	45,420		E	45,420	1st	Carryover: MR-64: Eddington Blvd Reconstruction / Carryover to FY 2026
Construction	452.970000	-	125,000		E	125,000	1st	Carryover: MR-05H: Adams Road Widening [Hamlin - Walton] / Carryover to FY 2026
Construction	452.970000	-	180,000		E	180,000	1st	Carryover: MR-01I: Adams Road @ Nowicki Park P/E / Carryover to FY 2026
Construction	452.970000	-	493,000		E	493,000	1st	Carryover: MR-16D: Traffic Signal Upgrade [Technology & Auburn] / Carryover to FY 2026
Construction	452.970000	-	113,000		E	113,000	1st	Carryover: MR-27: MR Bridge Rehabilitation Program / Carryover to FY 2026
Construction	452.970000	-	10,000		E	10,000	1st	Carryover: PW-12B: Rochester Road Pathway @ M59 P/E / Carryover to FY 2026
Construction	452.970000	-	37,700		E	37,700	1st	Carryover: MR-02L: Hamlin Near Crooks Concrete Reconstruction P/E / Carryover to FY 2026
Construction	452.970000	75,000		75,000	E	-	1st	Decrease: MR-26H: Livernois Left Turn Signal @ Drexelgate / Defer to PY 2027
Construction	452.970000	-	166,820		E	166,820	1st	Carryover: MR-24D: Brewster Road Rehabilitation / Carryover to FY 2026
Construction	452.970000	-	151,260		E	151,260	1st	Carryover: MR-37A: Barclay Circle Rehabilitation / Carryover to FY 2026
Land-ROW	452.973000	-	41,500		E	41,500	1st	Carryover: MR-16D: Auburn Road @ Technology Traffic Signal Replacement / Carryover to FY 2026
Major Road Fund - Expenditure Total		\$ 8,744,260	868,610		E	\$ 9,612,870	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(1,342,900)	891,380		R	(2,234,280)	1st	Increase: Additional Funding Required From Fund Balance
Federal Grant-Misc.	203.501010	-	212,870		R	(212,870)	1st	Carryover: SS4A Grant / Carryover to FY 2026
Local Street Fund - Revenue Total		\$ (12,697,230)	1,104,250		R	\$ (13,801,480)	1st	Amended Local Street Fund / Revenue Total
Professional Services	474.801000	-	270,000		E	270,000	1st	Carryover: SS4A Grant / Carryover to FY 2026
Construction	454.970000	-	330,880		E	330,880	1st	Carryover: LS-01: Local Street: Concrete Reconstruction Program / Carryover to FY 2026
Construction	454.970000	-	480,470		E	480,470	1st	Carryover: LS-01: Local Street: Asphalt Rehabilitation Program / Carryover to FY 2026
Construction	454.970000	637,500	22,900		E	660,400	1st	Carryover: Childress & Enid SAD Paving P/E / Carryover to FY 2026
Local Street Fund - Expenditure Total		\$ 12,697,230	1,104,250		E	\$ 13,801,480	1st	Amended Local Street Fund / Expenditure Total
214 - Pathway Maintenance								
Fund Balance to Balance	214.401002	(52,350)	-	52,350	R	-	1st	Decrease: No Funding Required From Fund Balance
Federal Grant-Misc.	214.501010	-	214,060		R	(214,060)	1st	Carryover: SS4A Grant / Carryover to FY 2026
PW Maintenance Fund - Revenue Total		\$ (921,900)	161,710		R	\$ (1,083,610)	1st	Amended PW Maintenance Fund / Revenue Total
Fund Balance to Balance	214.701001	-	51,220		E	51,220	1st	Increase: Additional Funding Contributed To Fund Balance
Professional Services	214.801000	-	270,000		E	270,000	1st	Carryover: SS4A Grant / Carryover to FY 2026
Trans.Out-Ped.Pathway	214.999403	406,280		159,510	E	246,770	1st	Decrease: Less Funding Transferred-Out to Pathway Construction Fund (403) per Fund Balance Policy
PW Maintenance Fund - Expenditure Total		\$ 921,900	161,710		E	\$ 1,083,610	1st	Amended PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund								
Fund Balance to Balance	244.401002	-	795,130		R	(795,130)	1st	Increase: Additional Funding Required From Fund Balance
State of Michigan Grants	244.546001	-	142,480		R	(142,480)	1st	Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026
Trans.In-Capital Improv.	244.699420	-	-	31,580	R	31,580	1st	Decrease: PK-11C: Eagles Landing & PK-11D: Innovation Hills Streambank Stabilization / Amend to Actual
Trans.In-Capital Improv.	244.699420	-	77,520		R	(77,520)	1st	Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026

2026 - 1st QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Water Resources Fund - Revenue Total		\$ (773,390)	983,550		R	\$ (1,756,940)	1st	Amended Water Resources Fund / Revenue Total
Land Improvement	244.974000	-	220,000		E	220,000	1st	Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026
Land Improvement	244.974000	-	763,550		E	763,550	1st	Carryover: PK-11C: Eagles Landing & PK-11D: Innovation Hills Streambank Stabilization / Carryover to FY 2026
Water Resources Fund - Expenditure Total		\$ 773,390	983,550		E	\$ 1,756,940	1st	Amended Water Resources Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(5,219,860)	875,000		R	(6,094,860)	1st	Increase: Additional Funding Required From Fund Balance
Fire Capital - Revenue Total		\$ (5,880,190)	875,000		R	\$ (6,755,190)	1st	Amended Fire Capital Fund / Revenue Total
Vehicles	402.981000	-	875,000		E	875,000	1st	Carryover: Engine 3 / Carryover to FY 2026
Fire Capital - Expenditure Total		\$ 5,880,190	875,000		E	\$ 6,755,190	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(1,279,720)	367,720		R	(1,647,440)	1st	Increase: Additional Funding Required From Fund Balance
Misc Grant	403.515000	(384,750)	-	171,000	R	(213,750)	1st	Decrease: OC Access to Transit Grant Remaining Half
Trans.In-Bike Path	403.699214	(406,280)	-	159,510	R	(246,770)	1st	Decrease: Less Funding Transferred-In from Pathway Operating Fund (214) per Fund Balance Policy
PW Construction - Revenue Total		\$ (2,244,130)	37,210		R	\$ (2,281,340)	1st	Amended PW Construction Fund / Revenue Total
Land Improvement	403.974000	375,000		300,000	E	75,000	1st	Decrease: PW-03B / Hamlin Elementary HAWK Crossing / Defer Construction to FY 2027
Land Improvement	403.974000	70,000		70,000	E	-	1st	Decrease: PW-08F / Tienken @ Royal Doulton PW Crossing / Defer Construction to FY 2027
Land Improvement	403.974000	-	30,000		E	30,000	1st	Carryover: PW-08F / Tienken @ Royal Doulton PW Crossing PE / Carryover to FY 2026
Land Improvement	403.974000	-	92,700		E	92,700	1st	Increase: Jahn R HAWK Signal (3) Engineering [Legislative File #2026-0074]
Land Improvement	403.974000	907,500	284,510		E	1,192,010	1st	Carryover: Pedestrian Bridge & Structure Repair Program / Carryover to FY 2026
PW Construction - Expenditure Total		\$ 2,244,130	37,210		E	\$ 2,281,340	1st	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(11,406,410)	-	535,200	R	(10,871,210)	1st	Decrease: Less Funding Required From Fund Balance
Trans.In-General Fund	420.699101	(6,148,110)	-	190,190	R	(5,957,920)	1st	Decrease: Less Funding Transferred-In from General Fund (101)
Capital Improvement - Revenue Total		\$ (17,967,950)	(725,390)		R	\$ (17,242,560)	1st	Amended Capital Improvement Fund / Revenue Total
Operating Equipment	420.748000	-	8,000		E	8,000	1st	Carryover: Scanner - Elections / Carryover to FY 2026
Operating Equipment	420.748000	-	30,000		E	30,000	1st	Carryover: High-Speed Scanners / Carryover to FY 2026
Equipment-Capitalized	420.977000	-	30,000		E	30,000	1st	Carryover: Plan Review Table / Carryover to FY 2026
Trans.Out-Pub.Imp.Drains	420.999244	-	77,520		E	77,520	1st	Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2026
Trans.Out-Pub.Imp.Drains	420.999244	-		31,580	E	(31,580)	1st	Decrease: PK-11C: Eagles Landing & PK-11D: Innovation Hills Streambank Stabilization / Amend to Actual
Trans.Out-W/S Improvement	420.999593	-		19,060	E	(19,060)	1st	Decrease: Trans.Out-CIF for DPS Garage High Speed Overhead Doors
Trans.Out-W/S Improvement	420.999593	-	75,000		E	75,000	1st	Carryover: FA-04K: DPS Garage Vehicle Exhaust System / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	-	368,830		E	368,830	1st	Carryover: DPS Garage: CO2 Sensors / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	-	42,210		E	42,210	1st	Carryover: FA-04J: DPS Garage Generator: Transfer-Switch Replacement / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	-	299,360		E	299,360	1st	Carryover: FA-04L: DPS Garage Oil Interceptor / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	-	353,080		E	353,080	1st	Carryover: DPS Garage: Energy Management System / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	-	147,910		E	147,910	1st	Carryover: DPS Garage: Make-up Air Units Replacement x2 / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	-	1,282,310		E	1,282,310	1st	Carryover: DPS Garage: HVAC #1-4 / Carryover to FY 2026
Trans.Out-W/S Improvement	420.999593	-	20,000		E	20,000	1st	Carryover: DPS Garage: Scale Upgrade / Carryover to FY 2026
Transfer Out-Facilities	420.999631	-		7,630	E	(7,630)	1st	Decrease: Trans.Out-CIF for City Hall First Floor Restroom Automatic Doors
Transfer Out-Facilities	420.999631	13,674,450		6,000,000	E	7,674,450	1st	Decrease: Less Funding from CIF due to State of Michigan Grant for Nowicki Park & OC Parks Contribution
Transfer Out-Facilities	420.999631	-	150,000		E	150,000	1st	Carryover: FA-01Q: City Hall: DTE Line Upgrades (929000) / Carryover to FY 2026
Transfer Out-Facilities	420.999631	-	279,200		E	279,200	1st	Carryover: FA-05D: Structural Repairs @ Red House, Farmhouse & School House / Carryover to FY 2026
Transfer Out-Facilities	420.999631	-	100,000		E	100,000	1st	Carryover: FA-05E: School House Lift Replacement / Carryover to FY 2026
Transfer Out-Facilities	420.999631	-	575,000		E	575,000	1st	Carryover: FA-16C: Sheriff's Substation Car Ports / Carryover to FY 2026
Transfer Out-Facilities	420.999631	-	306,000		E	306,000	1st	Carryover: PK-09 / Trail Access & Condition Improvement Program [Avon Nature Area]
Transfer Out-Facilities	420.999631	-	974,850		E	974,850	1st	Increase: Brooklands Plaza Upgrades
Transfer Out-Facilities	420.999631	-	5,090		E	5,090	1st	Increase: Brooklands Plaza Storm Water Treatment Unit
Transfer Out-Facilities	420.999631	120,000		88,100	E	31,900	1st	Decrease: City Wide LED Lighting Upgrades
Transfer Out-Facilities	420.999631	-	21,620		E	21,620	1st	Increase: Borden Park: Locker Room Upgrades
Transfer Out-MIS	420.999636	-	275,000		E	275,000	1st	Carryover: IS-06B: Asset Management / Phase #1 / Carryover to FY 2026
Capital Improvement - Expenditure Total		\$ 17,967,950	(725,390)		E	\$ 17,242,560	1st	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Division								
Retained Earnings to Balance	510.401004	(517,160)	12,000		R	(529,160)	1st	Increase: Additional Funding Required From Retained Earnings
Sewer Department - Revenue Total		\$ (18,167,940)	12,000		R	\$ (18,179,940)	1st	Amended Sewer Department / Revenue Total
Professional Services	510.801000	-	12,000		E	12,000	1st	Carryover: W&S Rate Study (50/50 Split) / Carryover from FY 2025
Sewer Department - Expense Total		\$ 18,167,940	12,000		E	\$ 18,179,940	1st	Amended Sewer Department / Expense Total
530 - Water Division								
Retained Earnings to Balance	530.401004	(862,970)	22,000		R	(884,970)	1st	Increase: Additional Funding Required From Retained Earnings
Water Department - Revenue Total		\$ (25,329,290)	22,000		R	\$ (25,351,290)	1st	Amended Water Department / Revenue Total
Operating Supplies	530.740000	-	10,000		E	10,000	1st	Carryover: Hydrant Supplies / Carryover to FY 2026
Professional Services	530.801000	-	12,000		E	12,000	1st	Carryover: W&S Rate Study (50/50 Split) / Carryover to FY 2026
Water Department - Expense Total		\$ 25,329,290	22,000		E	\$ 25,351,290	1st	Amended Water Department / Expense Total

2026 = 1st QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(4,601,450)	7,329,290		R	(11,930,740)	1st	Increase: Additional Funding Required From Retained Earnings
Trans.In-Capital Improv.	593.699420	-	222,910		R	(222,910)	1st	Carryover: DPS Garage: ERV #1: Change to MAUs x 3 / Carryover to FY 2026
Trans.In-Capital Improv.	593.699420	-	368,830		R	(368,830)	1st	Carryover: DPS Garage: CO2 Sensors / Carryover to FY 2026
Trans.In-Capital Improv.	593.699420	-	42,210		R	(42,210)	1st	Carryover: FA-04J: DPS Garage Generator: Transfer-Switch Replacement / Carryover to FY 2026
Trans.In-Capital Improv.	593.699420	-	299,360		R	(299,360)	1st	Carryover: DPS Garage: Energy Management System / Carryover to FY 2026
Trans.In-Capital Improv.	593.699420	-	353,080		R	(353,080)	1st	Carryover: FA-04L: DPS Garage Oil Interceptor / Carryover to FY 2026
Trans.In-Capital Improv.	593.699420	-	1,282,310		R	(1,282,310)	1st	Carryover: FA-04I: DPS Garage: HVAC #1-4 / Carryover to FY 2026
Trans.In-Capital Improv.	593.699420	-	20,000		R	(20,000)	1st	Carryover: DPS Garage: Scale Upgrade / Carryover to FY 2026
Trans.In-Capital Improv.	593.699420	-		19,060	R	19,060	1st	Decrease: Trans.In-CIF for DPS Garage High Speed Overhead Doors
W&S Capital Fund - Revenue Total		\$ (12,545,760)	9,898,930		R	\$ (22,444,690)	1st	Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000	-	195,500		E	195,500	1st	Carryover: WS-62: Water Main & Sanitary Sewer System Master Plan / Carryover from FY 2025
Professional Services	593.801000	-	71,270		E	71,270	1st	Carryover: Sanitary Sewer CIP Design / Carryover to FY 2026
Mains and Services	593.972000	1,000,000	1,009,130		E	2,009,130	1st	Carryover: SS-02B: Sanitary Sewer Rehabilitation Program / Carryover to FY 2026
Mains and Services	593.972000	364,100	22,500		E	386,600	1st	Carryover: WS-12C: PRV #10, #23 & #24 Removal / Carryover to FY 2026
Mains and Services	593.972000	-	25,000		E	25,000	1st	Carryover: Michelson Pump Replacement / Carryover to FY 2026
Mains and Services	593.972000	-	40,000		E	40,000	1st	Reclassify: Grant Pump Replacement / Reclassify from 593.977000
Mains and Services	593.972000	85,000	-	85,000	E	-	1st	Defer: WS-51: Oakwood Park Condos WM Replacement / Defer to future years
Mains and Services	593.972000	64,000	-	64,000	E	-	1st	Defer: WS-53: Hampton Plaza WM Replacement / Defer to future years
Mains and Services	593.972000	-	35,000		E	35,000	1st	Increase: WS-20B: E Nowakwa WM Replacement / Carry forward from FY 2027
Mains and Services	593.972000	300,000	16,770		E	316,770	1st	Carryover: Rochester Road WM Replacement / Carryover to FY 2026
Mains and Services	593.972000	-	4,777,220		E	4,777,220	1st	Carryover: University Hills WM Replacement / Carryover to FY 2026
Mains and Services	593.972000	-	20,000		E	20,000	1st	Carryover: WS-61: Avon Industrial Drive WM Replacement / Carryover to FY 2026
Building Improvements	593.976000	-	147,910		E	147,910	1st	Carryover: DPS Garage: ERV #1: Change to MAUs x 3 / Carryover to FY 2026
Building Improvements	593.976000	-	368,830		E	368,830	1st	Carryover: DPS Garage: CO2 Sensors / Carryover to FY 2026
Building Improvements	593.976000	-	42,210		E	42,210	1st	Carryover: FA-04J: DPS Garage Generator: Transfer-Switch Replacement / Carryover to FY 2026
Building Improvements	593.976000	-	353,080		E	353,080	1st	Carryover: DPS Garage: Energy Management System / Carryover to FY 2026
Building Improvements	593.976000	-	299,360		E	299,360	1st	Carryover: FA-04L: DPS Garage Oil Interceptor / Carryover to FY 2026
Building Improvements	593.976000	-	1,282,310		E	1,282,310	1st	Carryover: FA-04I: DPS Garage: HVAC #1-4 / Carryover to FY 2026
Building Improvements	593.976000	-	75,000		E	75,000	1st	Carryover: FA-04K: DPS Garage Vehicle Exhaust System / Carryover to FY 2026
Equipment-Capitalized	593.977000	-	20,000		E	20,000	1st	Carryover: DPS Garage: Scale Upgrade / Carryover to FY 2026
Equipment-Capitalized	593.977000	100,000	-	40,000	E	60,000	1st	Reclassify: Grant Pump Replacement / Reclassify to 593.972000
Equipment-Capitalized	593.977000	-	20,000		E	20,000	1st	Carryover: Gate Valve / Carryover to FY 2026
Equipment-Capitalized	593.977000	-	1,257,290		E	1,257,290	1st	Carryover: SCADA System Upgrade / Carryover to FY 2026
Equipment-Capitalized	593.977000	-	9,550		E	9,550	1st	Carryover: WS-02B: Booster Station #1 Generator / Carryover to FY 2026
W&S Capital Fund - Expense Total		\$ 12,545,760	9,898,930		E	\$ 22,444,690	1st	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund								
W&S Debt Service Fund - Revenue Total		\$ (1,719,890)	-		R	\$ (1,719,890)	1st	Amended W&S Debt Service Fund / Revenue Total
Interest - CRWRRF 2024 Phase I	595.996020	39,640	12,770		E	52,410	1st	Reallocate: This should be Phase II
Interest - CRWRRF 2024 Phase II	595.996021	52,410	-	52,410	E	-	1st	Reallocate: Eliminate this account
Interest - CRWRRF Drain 2023	595.996023	-	39,640		E	39,640	1st	Reallocate: This should be Phase I
W&S Debt Service Fund - Expense Total		\$ 1,719,890	-		E	\$ 1,719,890	1st	Amended W&S Debt Service Fund / Expense Total
596 - Solid Waste Fund								
Solid Waste Fund - Revenue Total		\$ (735,870)	-		R	\$ (735,870)	1st	Amended Solid Waste Fund / Revenue Total
Professional Services	596.801000	59,200	-	27,600	E	31,600	1st	Reallocate: Green Money reallocated for Parking Kiosks
Trans.Out-General Fund	596.999101	-	27,600		E	27,600	1st	Reallocate: Parking Kiosks Installation [Legislative File #2026-0088]
Solid Waste Fund - Expense Total		\$ 735,870	-		E	\$ 735,870	1st	Amended Solid Waste Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(6,851,550)	2,012,810		R	(8,864,360)	1st	Increase: Additional Funding Required From Retained Earnings
Misc Grant	631.515000	-	378,340		R	(378,340)	1st	Carryover: MEDC Grant for Brooklands Plaza
Misc Grant	631.515000	-	2,000,000		R	(2,000,000)	1st	Increase: State of Michigan Grant for Nowicki Park
Contributions & Donations	631.675000	-	4,000,000		R	(4,000,000)	1st	Increase: Oakland County Parks Contribution
Trans.In-Capital Improv.	631.699420	-	150,000		R	(150,000)	1st	Carryover: FA-01Q: City Hall: DTE Line Upgrades (929000) / Carryover to FY 2026
Trans.In-Capital Improv.	631.699420	-	279,200		R	(279,200)	1st	Carryover: FA-05D: Structural Repairs @ Red House, Farmhouse & School House / Carryover to FY 2026
Trans.In-Capital Improv.	631.699420	-	100,000		R	(100,000)	1st	Carryover: FA-05E: School House Lift Replacement / Carryover to FY 2026
Trans.In-Capital Improv.	631.699420	-	575,000		R	(575,000)	1st	Carryover: FA-16C: Sheriff's Substation Car Ports / Carryover to FY 2026
Trans.In-Capital Improv.	631.699420	-	306,000		R	(306,000)	1st	Carryover: PK-09 / Trail Access & Condition Improvement Program [Avon Nature Area]
Trans.In-Capital Improv.	631.699420	(13,674,450)	-	6,000,000	R	(7,674,450)	1st	Decrease: Less Funding from CIF due to State of Michigan Grant for Nowicki Park & OC Parks Contribution
Trans.In-Capital Improv.	631.699420	-	-	7,630	R	7,630	1st	Decrease: Trans.In-CIF for City Hall First Floor Restroom Automatic Doors
Trans.In-Capital Improv.	631.699420	-	974,850		R	(974,850)	1st	Increase: Brooklands Plaza Upgrades
Trans.In-Capital Improv.	631.699420	-	5,090		R	(5,090)	1st	Increase: Brooklands Plaza Storm Water Treatment Unit
Trans.In-Capital Improv.	631.699420	-	-	88,100	R	88,100	1st	Decrease: City Wide LED Lighting Upgrades
Trans.In-Capital Improv.	631.699420	-	21,620		R	(21,620)	1st	Increase: Borden Park: Locker Room Upgrades

2026 - 1st QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Facilities Fund - Revenue Total		\$ (29,879,580)	4,707,180		R	\$ (34,586,760)	1st	Amended Facilities Fund / Revenue Total
Repairs & Maintenance	631.929000	-	150,000		E	150,000	1st	Carryover: FA-01Q: City Hall: DTE Line Upgrades (929000) / Carryover to FY 2026
Repairs & Maintenance	631.929000	-	120,000		E	120,000	1st	Carryover: DPS Floor Repair / Carryover to FY 2026
Repairs & Maintenance	631.929000	41,200	-	41,200	E	-	1st	Reclassify: Fire #1 UPS Replacement - Move to 631.977000
Land Improvement	631.974000	30,000	306,000		E	336,000	1st	Carryover: PK-09 / Trail Access & Condition Improvement Program [Avon Nature Area]
Land Improvement	631.974000	-	125,000		E	125,000	1st	Carryover: Auburn Road Placemaking / Carryover to FY 2026
Land Improvement	631.974000	938,500	261,500		E	1,200,000	1st	Carryover: Pedestrian Bridge & Structure Repair Program / Carryover to FY 2026
Land Improvement	631.974000	-	733,140		E	733,140	1st	Carryover: PK-04M: Spencer Park Docks & Decks & Kayak Launch / Carryover to FY 2026
Land Improvement	631.974000	-	62,530		E	62,530	1st	Carryover: PK-02: Brooklands Plaza Enhancements / Carryover to FY 2026
Land Improvement	631.974000	-	323,370		E	323,370	1st	Carryover: PK-14: Nowicki Park Design/PE / Carryover to FY 2026
Land Improvement	631.974000	-	107,980		E	107,980	1st	Carryover: FA-10B: Bloomer Parking Lots / Carryover to FY 2026
Land Improvement	631.974000	-	109,730		E	109,730	1st	Carryover: FA-10B: Spencer & Avondale Parking Lots / Carryover to FY 2026
Land Improvement	631.974000	-	7,000		E	7,000	1st	Carryover: Cemetery Irrigation CE / Carryover to FY 2026
Building	631.975000	-	28,730		E	28,730	1st	Carryover: Fire Station #1 Training Tower Replacement / Carryover to FY 2026
Building	631.975000	-	575,000		E	575,000	1st	Carryover: FA-16C: Sheriff's Substation Car Ports / Carryover to FY 2026
Building Additions & Improv.	631.976000	-	284,200		E	284,200	1st	Carryover: FA-05D: Structural Repairs @ Red House, Farmhouse & School House / Carryover to FY 2026
Building Additions & Improv.	631.976000	-	26,480		E	26,480	1st	Carryover: Borden Park: Ground Maint Bldg Lockers and Benches / Carryover to FY 2026 [Legislative File #2026-0020]
Building Additions & Improv.	631.976000	-	117,200		E	117,200	1st	Carryover: Borden Park: Ground Maint Bldg Locker Room Upgrades / Carryover to FY 2026
Building Additions & Improv.	631.976000	-	697,460		E	697,460	1st	Carryover: Fire Station #1 Renovations / Carryover to FY 2026
Equipment-Capitalized	631.977000	-	100,000		E	100,000	1st	Carryover: FA-05E: School House Lift Replacement / Carryover to FY 2026
Equipment-Capitalized	631.977000	-	100,000		E	100,000	1st	Carryover: Fire Station #1 Generator Replacement / Carryover to FY 2026
Equipment-Capitalized	631.977000	-	41,200		E	41,200	1st	Reclassify: Fire #1 UPS Replacement - Move from 631.929000
Equipment-Capitalized	631.977000	125,000	201,860		E	326,860	1st	Carryover: Gateway & Streetscape Implementation / Carryover to FY 2026
Equipment-Capitalized	631.977000	180,000	270,000		E	450,000	1st	Carryover: Isometric Mapping/Signage/Wayfinding/Park Rules / Carryover to FY 2026
Facilities Fund - Expense Total		\$ 29,879,580	4,707,180		E	\$ 34,586,760	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(1,698,690)	560,000		R	(2,258,690)	1st	Increase: Additional Funding Required From Retained Earnings
Trans.In-Capital Improv.	636.699420	-	275,000		R	(275,000)	1st	Carryover: IS-06B: Asset Management / Phase #1 / Carryover to FY 2026
MIS Fund - Revenue Total		\$ (5,386,500)	835,000		R	\$ (6,221,500)	1st	Amended MIS Fund / Revenue Total
Operating Equipment	636.748000	-	60,000		E	60,000	1st	Carryover: IS-23 / Conference Room IT Upgrades / Carryover to FY 2026
Professional Services	636.801000	-	200,000		E	200,000	1st	Carryover: Network & Cybersecurity Services / Carryover to FY 2026
Contractual Services	636.807000	-	200,000		E	200,000	1st	Carryover: Cybersecurity Tools / Carryover to FY 2026
Maintenance-Software	636.934000	-	100,000		E	100,000	1st	Carryover: Software / Carryover to FY 2026
Office Equip.& Furniture	636.980000	-	275,000		E	275,000	1st	Carryover: IS-06B: Asset Management / Phase #1 / Carryover to FY 2026
MIS Fund - Expense Total		\$ 5,386,500	835,000		E	\$ 6,221,500	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(2,391,620)	933,490		R	(3,325,110)	1st	Increase: Additional Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (6,801,780)	933,490		R	\$ (7,735,270)	1st	Amended Fleet Fund / Revenue Total
Maintenance - Equipment	661.932000	-	70,000		E	70,000	1st	Carryover: Fuel Island Repairs / Carryover to FY 2026
Equipment-Capitalized	661.977000	-	15,000		E	15,000	1st	Carryover: Trailer [Facilities] / Carryover to FY 2026
Equipment-Capitalized	661.977000	-	19,500		E	19,500	1st	Carryover: Dump Truck Body Insert [Parks] 6185 / Carryover to FY 2026
Equipment-Capitalized	661.977000	-	61,200		E	61,200	1st	Carryover: Equipment Trailer [DPS] 39-218 / Carryover to FY 2026
Equipment-Capitalized	661.977000	-	23,790		E	23,790	1st	Carryover: Equipment Trailer [CERT] 39-230 / Carryover to FY 2026
Equipment-Capitalized	661.977000	-	37,960		E	37,960	1st	Carryover: Crash Attenuator 39-327 / Carryover to FY 2026
Equipment-Capitalized	661.977000	-	15,250		E	15,250	1st	Carryover: Pressure Washer 40-5907 / Carryover to FY 2026
Equipment-Capitalized	661.977000	-	15,500		E	15,500	1st	Carryover: Dump Body Insert 40-6134 / Carryover to FY 2026
Equipment-Capitalized	661.977000	-	14,300		E	14,300	1st	Carryover: Portable Sign Trailer / Carryover to FY 2026
Equipment-Capitalized	661.977000	-	14,300		E	14,300	1st	Carryover: Portable Sign Trailer / Carryover to FY 2026
Vehicles	661.981000	-	87,700		E	87,700	1st	Carryover: Fleet Truck 39-015 / Carryover to FY 2026
Vehicles	661.981000	-	54,350		E	54,350	1st	Carryover: Pickup 4wd w\ Plow 39-579 / Carryover to FY 2026
Vehicles	661.981000	-	110,000		E	110,000	1st	Carryover: Chipper Truck 39-552 / Carryover to FY 2026
Vehicles	661.981000	-	50,000		E	50,000	1st	Carryover: Pickup 4wd 39-587 / Carryover to FY 2026
Vehicles	661.981000	-	49,850		E	49,850	1st	Carryover: Pickup 4wd w\ Plow & Dump 39-589 / Carryover to FY 2026
Vehicles	661.981000	-	49,850		E	49,850	1st	Carryover: Pickup 4wd w\ Plow 39-590 / Carryover to FY 2026
Vehicles	661.981000	-	56,430		E	56,430	1st	Carryover: Pickup 4wd w\ Plow 39-586 / Carryover to FY 2026
Vehicles	661.981000	-	45,130		E	45,130	1st	Carryover: Pickup 4wd w\ Plow 39-547 / Carryover to FY 2026
Vehicles	661.981000	-	37,400		E	37,400	1st	Carryover: Cargo Van [DPS] 39-570 / Carryover to FY 2026
Vehicles	661.981000	-	52,580		E	52,580	1st	Carryover: Pickup 4wd w\ Plow 39-605 / Carryover to FY 2026
Vehicles	661.981000	-	53,400		E	53,400	1st	Carryover: Pickup 4wd w\ Plow 39-606 / Carryover to FY 2026
Fleet Fund - Expense Total		\$ 6,801,780	933,490		E	\$ 7,735,270	1st	Amended Fleet Fund / Expense Total
848 - LDFA Fund								
LDFA Fund - Revenue Total		\$ (1,155,420)	-		R	\$ (1,155,420)	1st	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	634,120	-	534,500	E	99,620	1st	Decrease: Less Funding Contributed To Fund Balance

2026 - 1st QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.Out-Major Roads	848.999202	-	534,500		E	534,500	1st	Carryover: Transfer-Out to Major Road for Traffic Signal Upgrade [Technology & Auburn] / Carryover to FY 2026
L DFA Fund - Expenditure Total		\$ 1,155,420	-		E	\$ 1,155,420	1st	Amended L DFA Fund / Expenditure Total