Budget Amendment# 2026-1 Rollover - September 22, 2025

GL #	Project/Item Description	Budget Category		Amount
General Fund 101				
Revenues				
101-000.00-540.100	CEMS State Grant	State sources	$	104,535
			$	104,535
Expenditures				
101-101.00-963.005	Miscellaneous - special projects	Other services and charges		79,235
101-265.00-740.202	SIP035 Furniture Replacement - Watch room	Supplies		5,693
101-265.00-976.127	Fac011a HVAC Auto Controls	Capital Outlay		7,337
101-265.00-976.160	Bldg Generator FS 1 & 2	Capital Outlay		4,855
101-265.10-982.081	Electric Gator	Capital Outlay		23,528
101-441.20-976.125	FLD045 Salt Dome Replacement	Capital Outlay		209,971
101-441.30-984.024	FLD026 Dump truck w plow	Capital Outlay		34,335
101-441.30-984.040	FLT017 RDS Truck w scrap	Capital Outlay		209,735
101-701.00-816.051	SIP004 Master Plan - Land Use	Other services and charges		11,023
101-725.00-982.077	COR040 Wayfinding & Park Signage	Capital Outlay		20,000
			$	605,712
		Net Increase (decrease) to fund balance	**$**	**(501,177)**
	Ending Fund Balance	**$13,386,155**		
	Fund Balance as a % of total annual expenditures	**29%**		
Major Street Fund 202				
Revenues				
202-000.00-699.204	Transfer from Municipal Street Fund	Transfer in	$	1,750,000
			$	1,750,000
Expenditures				
202-449.20-974.464	Safe Streets and Roads for All (SS4A)	Capital outlay	$	100,200
202-449.20-975.035	Fountain Walk Dr Recon (I-96 Ramp/Novi)	Capital outlay		21,904
202-449.20-975.152	ENG093 West Park Drive (12 Mile-Pnt Trl)	Capital outlay		1,605,210
202-449.20-975.182	082-30 11 Mile Rehab (Taft to Beck)	Capital outlay		3
202-449.20-975.214	ENG058 Wixom Rd& Lft Trn Ln (10Mi-CL)	Capital outlay		104,626
202-449.20-975.226	162-07 Beck Rd Widen(11Mi-Prov Dr/CP Bv)	Capital outlay		273,247
202-449.20-975.227	ENG075 Mdwbrk Rd Rehab (10 Mi-11 Mi)	Capital outlay		798,630
202-449.20-975.229	ENG078 9 Mile Rd Rehab (Mdwbrk-Haggerty)	Capital outlay		1,713,639
202-449.20-975.248	ENG079 Industrial Bus Parks Rd Rehab	Capital outlay		4,816
202-449.20-975.271	ENG073 Taft Rd(Sth CL-10 Mile)&R@9MiRd	Capital outlay		296,023
			$	4,918,297
		Net Increase (decrease) to fund balance	**$**	**(3,168,297)**
	Ending Fund Balance	**$1,420,232**		
	Fund Balance as a % of total annual expenditures	**10%**		
Local Street Fund 203				
Revenues				
203-000.00-699.204	Transfer in from Major Street Fund	Transfer In	$	3,409,156
			$	3,409,156
Expenditures				
203-449.30-805.000	Engineering consulting	Other services and charges	$	8,707
203-449.30-973.025	Capital Prevent Maint 2024 (FY2024-25)	Maintenance		695,700
203-449.30-974.251	102-01 NRP 2024 - Concrete (FY 2024-25)	Capital outlay		1,599
203-449.30-974.253	102-01 NRP 2024 - Asphalt (FY 2024-25)	Capital outlay		3,401
203-449.30-974.261	102-01 NRP 2025 - Concrete (FY 2025-26)	Capital outlay		1,850,101
203-449.30-974.263	102-01 NRP 2025 - Asphalt (FY 2025-26)	Capital outlay		289,648
			$	2,849,156
		Net Increase (decrease) to fund balance	**$**	**560,000**
	Ending Fund Balance	**$1,022,698**		
	Fund Balance as a % of total annual expenditures	**10%**		

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GL #	Project/Item Description	Budget Category	Amount
Municipal Street Fund 204			
Expenditures			
204-446.00-975.023	ENG068 NSP 2023 (FY 2023-24)	Capital outlay	$ 716
204-446.00-975.024	ENG068 NSP 2024 (FY 2024-25)	Capital outlay	388,754
204-446.00-975.034	162-01 12 Mile Rd Widen (Beck - Cabaret)	Capital outlay	1,167,057
204-446.00-976.222	Bosco-ITC Connector Pathway	Capital outlay	19,582
204-000.00-995.202	Transfer to Major Street Fund	Transfer Out	1,750,000
204-000.00-995.203	Transfer to Local Street Fund	Transfer Out	3,409,156
			$ 6,735,264
		Net Increase (decrease) to fund balance	**$ (6,735,264)**
	Ending Fund Balance	**$6,883,582**	
	Fund Balance as a % of total annual expenditures	**43%**	
Parks, Recreation, and Cultural Services Fund 208			
Expenditures			
208-752.00-974.491	ENG085 Asphalt Paths & drain - PowerPark	Capital outlay	$ 344,351
208-752.00-977.091	Villa Barr Pathway	Capital outlay	208,371
			$ 552,722
		Net Increase (decrease) to fund balance	**$ (552,722)**
	Ending Fund Balance	**$922,001**	
	Fund Balance as a % of total annual expenditures	**21%**	
Drain Fund 211			
Revenues			
211-000.00-699.152	Transfer from Drain Perpetual Care		$ 2,879,815
			$ 2,879,815
Expenditures			
211-445.00-805.000	Engineering consulting	Other services and charges	$ 24,803
211-445.00-975.126	ENG081 Village Wood Rd(Crnbrk-Hggrty)	Capital outlay	12,380
211-445.00-975.135	Stream Mitigation-12/Crescent/ Lee Begol	Capital outlay	114,000
211-445.00-975.137	ENG034 Basin Repairs-Orchard Hill Place	Capital outlay	654,985
211-445.00-975.146	133-08 Strmbnk Stb -Mid Rouge Rvr nr ML	Capital outlay	177,587
211-445.00-975.159	ENG097 Ashbury Bridge Rehab Drain	Capital outlay	29,859
211-445.00-975.201	Strm Sewer/Rd Impv - Meadowbrk (9-10 Mi)	Capital outlay	100,000
211-445.00-975.203	ENG078 9 Mile Rehab Culvert/Stormwater	Capital outlay	395,000
211-445.00-975.204	Monticello/East Lake Dr Drainage	Capital outlay	725,218
211-445.00-975.209	Drain Impov Novi Rd (12 to 13)	Capital outlay	269,699
211-445.00-975.210	Foxton Dr -Storm sewer rehab-'25 NRP Con	Capital outlay	59,900
211-445.00-975.269	ENG051 BasinClean-LvnwrthRg(S GR; E Tft)	Capital outlay	125,366
211-445.00-976.125	FLD045 Salt Dome Replace w/Pit &Conveyor	Capital outlay	911,318
			$ 3,600,115
		Net Increase (decrease) to fund balance	**$ (720,300)**
Forfeiture Fund 262			
Expenditures			
262-302.00-983.000	Vehicles-Federal Forfeitures	Capital outlay	$ 149,376
262-302.00-983.100	Vehicle-new install	Capital outlay	16,627
			$ 166,003
		Net Increase (decrease) to fund balance	**$ (166,003)**

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GL #	Project/Item Description	Budget Category		Amount
Capital Improvement Program 401				
Revenues				
401.000.00.xxx.000	Bond proceed reimbursement	Reimbursements	$	144,045
			$	144,045
Expenditures				
401-336.00-979.005	FIR024 Engine (replace #313)	Capital outlay	$	990,423
401-336.00-979.006	FIR029 Engine (replace 322)	Capital outlay		1,324,170
401-752.00-977.091	Villa Barr Pathway	Capital outlay		68,000
			$	2,382,593
		Net Increase (decrease) to fund balance	**$**	**(2,238,548)**
Pubic Improvement Fund 445				
Expenditures				
445-441.30-984.037	FLT010 RDS Body Truck (replace 619)	Capital Outlay		195,535
445-441.30-984.039	FLT011 RDS Truck w/ scrap & plow (601)	Capital Outlay		202,215
			$	397,750
		Net Increase (decrease) to fund balance	**$**	**(397,750)**
Drain Perpetual Maintenance Fund 152				
Expenditures				
152-000.00-995.211-	Transfer to Drain Fund	Transfers Out	$	2,879,815
			$	2,879,815
		Net Increase (decrease) to fund balance	**$**	**(2,879,815)**
Senior Housing Fund 574				
Expenditures				
574-000.00-976.172	COR009 Hallway Furnace Replace (4)		$	49,200
574-000.00-976.196	SNR017 Air Cond Units (98)-MC Mn Bldging			160,000
			$	209,200
		Net Increase (decrease) to fund balance	**$**	**(209,200)**
Water & Sewer Fund 592				
Expenditures				
592-536.00-816.053	Water Master Plan & AWIA Compliance	Other services and charges	$	140,700
592-536.00-936.040	Water Main Valve Maint Program	Other services and charges		273,950
592-536.00-936.593	FOG Prevention Program (Fats,Oil,Grease)	Other services and charges		15,900
592-536.00-976.214	WTS045 Water Main Loop Conn - Southwest	Capital outlay		6,786,927
592-536.00-976.220	Bellagio SS PumpStation	Capital outlay		867,852
592-536.00-976.224	WM Valve & Gatewell Replacet-13 Mile/Nov	Capital outlay		70,380
592-536.00-976.241	SS- Drake Bay Pump Station Repair	Capital outlay		80,985
			$	8,236,694
		Net Increase (decrease) to fund balance	**$**	**(8,236,694)**