

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Fund Balance to Balance	101.401002	(1,032,670)	77,500		R	(1,110,170)	1st	Increase: Additional Funding Required From Fund Balance
Fund Balance to Balance	101.401002	-	3,000,000		R	(3,000,000)	1st	Increase: Utilize \$3.0M From General Fund Balance for Fire Station Renovation
Chg.for Serv.-Fire Suppression	101.609006	(35,000)	50,000		R	(85,000)	1st	Increase: Fire Suppression Review Services [per Legislative ID# 2015-0530 / Dec 14, 2015]
General Fund - Revenue Total		\$ (22,047,740)	3,127,500		R	\$ (25,175,240)	1st	Amended General Fund / Revenue Total
Accounting - Professional Services	201.801000	-	20,000		E	20,000	1st	Increase: Financial Software Services [Funding Proposed from Remainder of Upgrade Capital Project]
HR - Professional Services	233.801000	-	32,500		E	32,500	1st	Carryover: Human Resources Audit [per Legislative ID# 2015-0482 / Dec 7, 2015]
Building - Professional Services	371.801000	50,000	50,000		E	100,000	1st	Increase: Fire Suppression Review Services [per Legislative ID# 2015-0530 / Dec 14, 2015]
Planning - Professional Services	401.801000	-	75,000		E	75,000	1st	Carryover: PS-09 / Olde Town Redevelopment Study / Carry Over from FY 2016
Trans.Out-Local Roads	990.999203	-	-	50,000	E	(50,000)	1st	Decrease: Less Funding Required From General Fund to Balance Local Street Fund
Trans.Out-Local Roads	990.999203	5,187,580		1,500,000	E	3,687,580	1st	Decrease: Due to Shifting Funding Towards Fire Station Renovations project
Transfer Out-Facilities	990.999631	-	4,500,000		E	4,500,000	1st	Increase: Due to Fire Station #4 Renovation project
General Fund - Expenditure Total		\$ 22,047,740	3,127,500		E	\$ 25,175,240	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(982,790)	2,940,690		R	(3,923,480)	1st	Increase: Additional Funding Required From Fund Balance
State-Misc.Road Funding	202.547004	(411,750)		137,750	R	(274,000)	1st	Decrease: Public Act 84 Funding Reimbursed in FY 2015
Reimb.Oak.Cty.Rd Comm.	202.677002	(2,200,000)		2,200,000	R	-	1st	Decrease: Funding for Tienken Road [Adams - Livernois] Reimbursed in FY 2015
Major Road Fund - Revenue Total		\$ (7,747,860)	602,940		R	\$ (8,350,800)	1st	Amended Major Road Fund / Revenue Total
Construction	452.970000	-	260,000		E	260,000	1st	Carryover: MR-02B / Hamlin [Livernois - Dequindre]
Construction	452.970000	-	9,000		E	9,000	1st	Carryover: MR-13A / Dequindre [Auburn - South] (P/E)
Construction	452.970000	-	3,000		E	3,000	1st	Carryover: MR-15C / Butler @ Adams Right-Turn Lane (P/E)
Construction	452.970000	-	11,000		E	11,000	1st	Carryover: MR-24C / Brewster @ Walton Right-Turn Lane (P/E)
Construction	452.970000	-	65,000		E	65,000	1st	Carryover: MR-31D / John R & South Blvd Intersection
Construction	452.970000	-	15,000		E	15,000	1st	Carryover: MR-40A / Tienken [Livernois - Rochester] Restoration
Construction	452.970000	-	18,000		E	18,000	1st	Carryover: MR-40C / Tienken [Adams - Livernois] Restoration
Construction	452.970000	-	15,000		E	15,000	1st	Carryover: MR-55 / Regency Drive
Construction	452.970000	-	23,000		E	23,000	1st	Carryover: PW-02B / Hamlin Pathway [Livernois - Dequindre]
MR Construction - Land-ROW	452.973000	-	34,000		E	34,000	1st	Carryover: MR-02B / Hamlin [Livernois - Dequindre] ROW
MR Construction - Land-ROW	452.973000	-	149,940		E	149,940	1st	Carryover: MR-13A / Dequindre [Auburn - South] ROW
Major Road Fund - Expenditure Total		\$ 7,747,860	602,940		E	\$ 8,350,800	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	-	1,500,000		R	(1,500,000)	1st	Increase: Draw \$1.5 million from Local Street Fund in FY 2015
State-Misc.Road Funding	203.547004	-	90,000		R	(90,000)	1st	Increase: Public Act 84 Funding
Trans.In-General Fund	203.699101	-		50,000	R	50,000	1st	Decrease: Less Funding Required From General Fund to Balance Local Street Fund
Trans.In-General Fund	203.699101	-		1,500,000	R	1,500,000	1st	Decrease: Redirection of \$1.5M From General Fund to Fire Station Renovation Project
Local Street Fund - Revenue Total		\$ (10,258,360)	40,000		R	\$ (10,298,360)	1st	Amended Local Street Fund / Revenue Total
Construction	454.970000	-	10,000		E	10,000	1st	Carryover: LS-01 / Christian Hills Subdivision Rehabilitation Restoration
Construction	454.970000	-	5,000		E	5,000	1st	Carryover: LS-01 / "2015" Local Street Asphalt Program Restoration
Construction	454.970000	-	15,000		E	15,000	1st	Carryover: LS-03 / "2015" Local Street Concrete Program Restoration
Construction	454.970000	-	10,000		E	10,000	1st	Carryover: LS-10 / Crestline Street Paving Restoration
Local Street Fund - Expenditure Total		\$ 10,258,360	40,000		E	\$ 10,298,360	1st	Amended Local Street Fund / Expenditure Total
214 - Pathway Maintenance								
Reimbursement	214.677000		30,730		R	(30,730)	1st	Carryover: Clinton River Trailway Signage Project [Rochester & Auburn Hills Share]

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PW Maintenance Fund - Revenue Total		\$ (584,540)	30,730		R	\$ (615,270)	1st	Amended PW Maintenance Fund / Revenue Total
Professional Services	214.801000	-	14,000		E	14,000	1st	Carryover: Clinton River Trailway Signage Project / Construction Engineering
Contractual Services	214.807000	-	29,000		E	29,000	1st	Carryover: Clinton River Trailway Signage Project / Construction
Trans.Out-Ped.Pathway	214.999403	254,630		12,270	E	242,360	1st	Decrease: To Balance Pathway Maintenance Fund (214)
PW Maintenance Fund - Expenditure Total		\$ 584,540	30,730		E	\$ 615,270	1st	Amended PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund								
State Grant-Saw Grant	244.546009	-	967,410		R	(967,410)	1st	Carryover: SAW Grant [Storm Water Phase]
Water Resources Fund - Revenue Total		\$ (574,110)	967,410		R	\$ (1,541,520)	1st	Amended Water Resources Fund / Revenue Total
Professional Services	244.801000	-	476,340		E	476,340	1st	Carryover: SAW Grant [Storm Water Phase] (P/E)
Professional Services	244.801000	-	491,070		E	491,070	1st	Carryover: SAW Grant [Storm Water Phase] (Inspection Services)
Water Resources Fund - Expenditure Total		\$ 574,110	967,410		E	\$ 1,541,520	1st	Amended Water Resources Fund / Expenditure Total
265 - OPC Millage Fund								
Taxes-Current	265.403000	(751,040)	312,810		R	(1,063,850)	1st	Increase: Due to November 3 Election / OPC Transportation Millage 0.1000 mill
Taxes-Delinq.Pers.Prop.	265.420000	(1,850)	770		R	(2,620)	1st	Increase: Due to November 3 Election / OPC Transportation Millage 0.1000 mill
Taxes-Industrial Fac.Tax	265.435000	(990)	410		R	(1,400)	1st	Increase: Due to November 3 Election / OPC Transportation Millage 0.1000 mill
Taxes-Special (In Lieu Of)	265.436000	(750)	310		R	(1,060)	1st	Increase: Due to November 3 Election / OPC Transportation Millage 0.1000 mill
OPC Millage Fund - Revenue Total		\$ (754,630)	314,300		R	\$ (1,068,930)	1st	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	754,630	314,300		E	1,068,930	1st	Increase: Due to November 3 Election / OPC Transportation Millage 0.1000 mill
OPC Millage Fund - Expenditure Total		\$ 754,630	314,300		E	\$ 1,068,930	1st	Amended OPC Millage Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(1,302,450)	2,854,250		R	(4,156,700)	1st	Increase: Additional Funding Required From Fund Balance
Fire Capital - Revenue Total		\$ (1,806,200)	2,854,250		R	\$ (4,660,450)	1st	Amended Fire Capital Fund / Revenue Total
Equipment-Capitalized	402.977000	-	760,000		E	760,000	1st	Carryover: SCBA Replacement [per Legislative ID# 2015-0487 / Dec 7, 2015]
Vehicles	402.981000	-	1,078,720		E	1,078,720	1st	Carryover: Aerial Truck / Ladder #1 [per Legislative ID# 2015-0511 / Dec 7, 2015]
Vehicles	402.981000	-	735,220		E	735,220	1st	Carryover: Fire Engine #5 [per Legislative ID# 2015-0511 / Dec 7, 2015]
Vehicles	402.981000	525,000		64,820	E	460,180	1st	Decrease: Fire Engine #3 [per Legislative ID# 2015-0511 / Dec 7, 2015]
Vehicles	402.981000	340,000		46,410	E	293,590	1st	Decrease: Rescue #1 [per Legislative ID# 2015-0511 / Dec 7, 2015]
Vehicles	402.981000	-	195,770		E	195,770	1st	Carryover: Ambulance / Bravo 23 [Carryover to FY 2016]
Vehicles	402.981000	-	195,770		E	195,770	1st	Carryover: Ambulance / Alpha 22 [Carryover to FY 2016]
Fire Capital - Expenditure Total		\$ 1,806,200	2,854,250		E	\$ 4,660,450	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(132,450)	358,040		R	(490,490)	1st	Increase: Additional Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(254,630)	-	12,270	R	(242,360)	1st	Decrease: Less Funding From (214) Pathway Maintenance Fund
PW Construction - Revenue Total		\$ (391,050)	345,770		R	\$ (736,820)	1st	Amended PW Construction Fund / Revenue Total
Land-ROW	403.973000	-	16,570		E	16,570	1st	Carryover: PW-06C / Auburn PW ROW Gaps [John R - Dequindre] ROW
Land-ROW	403.973000	-	15,000		E	15,000	1st	Carryover: PW-07C / Adams PW ROW [Powderhorn - Tienken] ROW
Land-ROW	403.973000	-	30,000		E	30,000	1st	Carryover: PW-31C / John R PW ROW [Auburn - 2,300'SB] ROW
Land Improvement	403.974000	-	120,000		E	120,000	1st	Carryover: PW-01 / "2015" Pathway Rehabilitation Program / Combine with "2016" Program
Land Improvement	403.974000	-	7,500		E	7,500	1st	Carryover: PW-06C / Auburn PW ROW Gaps [John R - Dequindre] P/E
Land Improvement	403.974000	-	156,700		E	156,700	1st	Carryover: PW-31C / John R PW [Auburn - 2,300'SB]
PW Construction - Expenditure Total		\$ 391,050	345,770		E	\$ 736,820	1st	Amended PW Construction Fund / Expenditure Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(2,488,460)	106,900		R	(2,595,360)	1st	Increase: Additional Funding Required From Retained Earnings
W&S Capital Fund - Revenue Total		\$ (7,776,190)	106,900		R	\$ (7,883,090)	1st	Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000	-	405,900		E	405,900	1st	Reclassify: Sanitary Sewer Rehabilitation / Inspection [SAW Grant] from 593.972000
Mains and Services	593.972000	500,000		500,000	E	-	1st	Reclassify: Sanitary Sewer Rehabilitation / Inspection [SAW Grant] to 593.801000
Mains and Services	593.972000	-	15,000		E	15,000	1st	Carryover: WS-33 / Christian Hills Water & Sewer Restoration
Mains and Services	593.972000	-	64,000		E	64,000	1st	Carryover: WS-02B / Hamlin Water Main [Livernois - Rochester]
Building Improvements	593.976000	-	42,000		E	42,000	1st	Carryover: DPS Facility / Roof Access Stairwell [per Legislative ID #2015-0400 / Oct 12,2015]
Equipment-Capitalized	593.977000	-	75,000		E	75,000	1st	Carryover: SS-01B / SCADA Upgrade [Server & Radio System Upgrade]
Office Equip.& Furniture	593.980000	-	5,000		E	5,000	1st	Carryover: IS-13 / Utility Billing System - Final Technical Assistance
W&S Capital Fund - Expense Total		\$ 7,776,190	106,900		E	\$ 7,883,090	1st	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(1,770,980)	5,648,500		R	(7,419,480)	1st	Increase: Additional Funding Required From Retained Earnings
Trans.In-General Fund	631.699101	-	4,500,000		R	(4,500,000)	1st	Increase: Funding for Fire Station Renovation
Facilities Fund - Revenue Total		\$ (6,089,270)	10,148,500		R	\$ (16,237,770)	1st	Amended Facilities Fund / Revenue Total
Repairs & Maintenance	631.929000	268,920		13,000	E	255,920	1st	Decrease: Re-Direct Funding To OCSO Recording Device Installation [631.977000]
Land Improvement	631.974000	-	313,500		E	313,500	1st	Carryover: FA-01F / City Hall Parking Lot Rehabilitation
Land Improvement	631.974000	750,000	25,000		E	775,000	1st	Carryover: PK-13 / Riverbend Park Architect Services
Land Improvement	631.974000	-	50,000		E	50,000	1st	Carryover: FA-06 / Cemetery Columbarium
Building	631.975000	-	4,500,000		E	4,500,000	1st	Increase: Funding for Fire Station #4 Renovation
Building Additions & Improv.	631.976000	-	5,260,000		E	5,260,000	1st	Carryover: Fire Station #1, 2, 3, 5 - Reconstruction & Architect
Equipment-Capitalized	631.977000	-	13,000		E	13,000	1st	Increase: OCSO Recording Device Installation [Funding From 631.929000]
Facilities Fund - Expense Total		\$ 6,089,270	10,148,500		E	\$ 16,237,770	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(420,980)	400,000		R	(820,980)	1st	Increase: Additional Funding Required From Retained Earnings
MIS Fund - Revenue Total		\$ (2,789,870)	400,000		R	\$ (3,189,870)	1st	Amended MIS Fund / Revenue Total
Office Equip.& Furniture	636.980000	-	400,000		E	400,000	1st	Carryover: IS-12A / Financial Software System Upgrade [Cash Receipting System]
MIS Fund - Expense Total		\$ 2,789,870	400,000		E	\$ 3,189,870	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(1,532,320)		21,760	R	(1,510,560)	1st	Decrease: Less Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (4,622,570)	(21,760)		R	\$ (4,600,810)	1st	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	230,630	4,370		E	235,000	1st	Increase: Wheeled Excavator [per Legislative ID# 2015-0410 / Oct 26, 2015]
Equipment-Capitalized	661.977000	175,890		17,890	E	158,000	1st	Decrease: Wheel Loader [per Legislative ID# 2015-0544 / Jan 11, 2016]
Equipment-Capitalized	661.977000	60,000	8,000		E	68,000	1st	Increase: Compact Excavator [per Legislative ID# 2015-0410 / Oct 26, 2015]
Vehicles	661.981000	16,270	3,230		E	19,500	1st	Increase: Passenger Car to Compact SUV [per Legislative ID# 2015-0550 / Jan 11, 2016]
Vehicles	661.981000	28,400	3,100		E	31,500	1st	Increase: Pickup 4wd w\ Plow [PKS] [per Legislative ID# 2015-0550 / Jan 11, 2016]
Vehicles	661.981000	21,790	710		E	22,500	1st	Increase: Cargo Van [DPS] [per Legislative ID# 2015-0550 / Jan 11, 2016]
Vehicles	661.981000	17,760	8,740		E	26,500	1st	Increase: Pickup 2wd to 4wd [BUI] [per Legislative ID# 2015-0550 / Jan 11, 2016]
Vehicles	661.981000	17,510	8,990		E	26,500	1st	Increase: Pickup 2wd to 4wd [BUI] [per Legislative ID# 2015-0550 / Jan 11, 2016]
Vehicles	661.981000	17,510	8,990		E	26,500	1st	Increase: Pickup 2wd to 4wd [BUI] [per Legislative ID# 2015-0550 / Jan 11, 2016]
Vehicles	661.981000	250,000		25,000	E	225,000	1st	Decrease: Tandem-Axle Dump Truck [DPS] per Legislative ID# 2016-0025 / Jan 25, 2016]
Vehicles	661.981000	250,000		25,000	E	225,000	1st	Decrease: Tandem-Axle Dump Truck [DPS] per Legislative ID# 2016-0025 / Jan 25, 2016]
Fleet Fund - Expense Total		\$ 4,622,570	(21,760)		E	\$ 4,600,810	1st	Amended Fleet Fund / Expense Total