First Quarter 2006 - Budget Amendment

						er 2006 - Budget Amendment					
Account Description	Acct.#	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation			
101 - General Fund Revenue											
Fund Balance to Balance	101.401002	(23,140)	210	-	R	(23,350)		Increase - SOCRRA Contractual Increase (Additional 2.5%)			
General Fund - Revenue Total		(24,684,170)	210		R	(24,684,380)	1st	Amended General Fund / Revenue Total			
Interfund-Insurance	171.802006	-	103,650		E	103,650	1st	Increase - Reclassify Account Number			
Liability Ins.& Bonds	171.910000	103,650		103,650	E	-	1st	Decrease - Reclassify Account Number			
Contractual Services	372.807000	63,160	210		E	63,370	1st	Increase - SOCRRA Contractual Increase (Additional 2.5%)			
General Fund - Expenditure Total		24,684,170	210		E	24,684,380	1st	Amended General Fund / Expenditure Total			
							-				
202 - Major Road Fund											
Fund Balance to Balance	202.401002	(2,836,840)		980,000	R	(1,856,840)	1st	Decrease - Austin Rd. Construction / Move to 2007			
Fund Balance to Balance	202.401002	-	60,000	,	R	(60,000)		Increase - Tienken & Rochester Road Intersection Improvement - Storm Sewer for Road			
Major Road Fund - Revenue Total		(10,650,640)	(920,000)		R	(9,730,640)		Amended Major Road Fund / Revenue Total			
Construction	452.970000	8,197,320	(320,000)	980,000	E	7,217,320		Decrease - Austin Rd. Construction / Move to 2007			
Construction	452.970000	0,177,320	60,000	-	E	60,000	1st	Increase - Tienken & Rochester Road Intersection Improvement Upgrade - Storm Sewer for Road			
Interfund-Insurance	492.802006		48,500		E	48,500	1st	Increase - Reclassify Account Number			
Liability Ins.& Bonds	492.910000	48,500	40,500	48,500	E	40,500	1st	Decrease - Reclassify Account Number Decrease - Reclassify Account Number			
Major Road Fund - Expenditure Total		10,650,640	(920,000)	70,500	E	9,730,640	1st	Amended Major Road Fund / Expenditure Total			
Major Road Pana - Expenditure 100	и	10,030,040	(920,000)		E	9,730,040	131	Amenaea Major Roua F una / Expenauure Total			
							-				
202 Y ID IE I											
203 - Local Road Fund		(2.214.0(0)			D	(2.214.0(0)	1				
Local Road Fund - Revenue Total	40.4.00.00.0	(2,314,960)			R	(2,314,960)					
Interfund-Insurance	494.802006	-	24,350		E	24,350	1st	Increase - Reclassify Account Number			
Liability Ins.& Bonds	494.910000	24,350		24,350	E	-	1st	Decrease - Reclassify Account Number			
Local Road Fund - Expenditure Total		2,314,960	-		E	2,314,960	1st	Amended Local Road Fund / Expenditure Total			
							-				
206 - Fire Fund											
Fire Fund - Revenue Total		(7,522,950)			R	(7,522,950)	1st	Amended Fire Dept. Fund / Revenue Total			
Fund Balance to Balance	206.701001	61,900	125,000		E	186,900	1st	Increase - Per Ordinance - Fire Hydrant Fee Transfer Now Expired			
Prof.ServFire Service F	206.801001	125,000		125,000	E	-	1st	Decrease - Per Ordinance - Fire Hydrant Fee Transfer Now Expired			
Prof.ServMedical	206.801002	-	1,500		E	1,500	1st	Increase - Hepatitus Shots Reclassified from 344.801000			
Prof.ServMedical	206.801002	-	6,000		E	6,000	1st	Increase - HazMat and Medical Exams Reclassified from 344.801002			
Legal Fees-City Attorney	206.805001	25,000		25,000	E	-	1st	Decrease - To Reclassify All Labor Attorney Fees in .805002			
Interfund-Insurance	206.802006	-	96,180		E	96,180	1st	Increase - Reclassify Account Number			
Legal Fees-Labor & Other	206.805002	-	25,000		E	25,000	1st	Increase - To Reclassify All Labor Attorney Fees in .805002			
Liability Ins.& Bonds	206.910000	96,180		96,180	E	-	1st	Decrease - Reclassify Account Number			
Professional Services	342.801000	1,000	3,500		E	4,500	1st				
Professional Services	344.801000	85,000	*	1,500	E	83,500	1st	Decrease - Reclassify Hepatitus Shots to 206.801002			
Professional Services	344.801000	,,,,,,		3,500	E	(3,500)		37 1			
Prof.ServMedical	345.801002	6,000		6,000	E	-	1st	Decrease - Reclassify HazMat and Medical Exams to 206.801002			
Fire Fund - Expenditure Total		7,522,950	-		E	7,522,950	1st				
		, , , , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-				
207 - Special Police											
Fund Balance to Balance	207.401002	(330,350)	8,000		R	(228 250)	1.04	Increase - Purchase of Four (4) AED Units for Vehicles			
Fund Datance to Datance	207.401002	(330,330)	8,000		K	(330,330)	ISI	increase - rurchase of rour (4) AED Units for venicles			

Special Police Fund - Revenue Total	l	(7,901,180)	8,000	R	(7,909,180)	1st	Amended Special Police Fund / Revenue Total
Operating Equipment	207.748000	6,000	8,000	E	14,000	1st	Increase - Purchase of Four (4) AED Units for Vehicles
Interfund-Insurance	207.802006	-	8,120	E	8,120	1st	Increase - Reclassify Account Number
Liability Ins.& Bonds	207.910000	8,120	8,120	E	-	1st	Decrease - Reclassify Account Number
Special Police Fund - Expenditure T	Total	7,901,180	8,000	E	7,909,180	1st	Amended Special Police Fund / Expenditure Total
1	<u>'</u>	, ,	,		, ,	-	•
214 - Pathway Maintenance	2.4.1	(442.060)		n	(442.060)	7	
PW Maintenance Fund - Revenue T		(442,060)	- 100	R	(442,060)		Amended Pathway Maint. Fund / Revenue Total
Interfund-Insurance	214.802006	- 4 120	4,130	E	4,130		Increase - Reclassify Account Number
Liability Ins.& Bonds	214.910000	4,130	4,130	E	-	1st	Decrease - Reclassify Account Number
PW Maintenance Fund - Expenditus	re Total	442,060	-	E	442,060	1st	Amended Pathway Maint. Fund /Expenditure Total
						-	
222 Tree Fund							
232 - Tree Fund Tree Fund - Revenue Total				n		14	Annual Attorn Front / Brown Total
		-	•	R	-	1st	Amended Tree Fund / Revenue Total
Tree Fund - Expenditure Total		-	•	E	-	1st	Amended Tree Fund / Expenditure Total
243 - Brownfield Redevelopment A				_	(5.550)		
Taxes-Real-Current	243.404000	-	5,760	R	(5,760)		Increase - Brownfield Redevelopment Authority Revenue
ContrOakland County	243.594000	-	3,190	R	(3,190)		Increase - Brownfield Redevelopment Authority Revenue
ContrState Education 243.597000		-	4,130	R	(4,130)	_	Increase - Brownfield Redevelopment Authority Revenue
Brownfield Authority Fund - Revenue Total		-	13,080	R	(13,080)		Amended Brownfield Authority Fund / Revenue Total
Fund Balance to Balance	243.701001	-	13,080	E	13,080	_	Increase - To Balance
Brownfield Authority Fund - Expend	diture Total	-	13,080	E	13,080	1st	Amended Brownfield Authority Fund / Expenditure Total
						-	
244 D : W: 4 E I							
244 - Drain Maintenance Fund	244 401002	(2.245.220)	60,000	D.	(2.205.220)	1 .	
Fund Balance to Balance	244.401002	(3,345,330)	60,000	R	(3,285,330)		Decrease - Less Funding Required from Fund Balance
Chg.for ServCity Site P	244.610006	(1,000)	60,000	R	(61,000)		Increase - Plan Review Fees from Private Sources
Drain Fund - Revenue Total		(4,763,170)	-	R	(4,763,170)		Amended Drain Maint. Fund / Revenue Total
Interfund-Insurance	244.802006	-	6,370	E	6,370		Increase - Reclassify Account Number
Liability Ins.& Bonds	244.910000	6,370	6,370	E	-	1st	Decrease - Reclassify Account Number
Drain Fund - Expenditure Total		4,763,170	•	E	4,763,170	1st	Amended Drain Maint. Fund / Expenditure Total
						-	
510 Sewen Operating Fund							
510 - Sewer Operating Fund Retained Earnings to Bala	510.401004	(1,741,640)	105,000	R	(1,846,640)	1st	Increase - Decrease in Engineering Consultant Fees
Retained Earnings to Bala Retained Earnings to Bala	510.401004	(1,741,040)	68,000	R	(1,840,040)		Decrease - SS-21 York Rd. Sewer (P/E) to be Funded through L.D.F.A. Fund
Chg.for ServEngr.Consul	510.401004	(210,000)	105,000	R	(105,000)		Decrease - SS-21 Fork Rd. Sewer (F/E) to be Funded inrough E.D.F.A. Fund Decrease - Decrease in Estimated Engineering Consultant Fees
Bond Proceeds-Other Entit	510.698001	(7,244,380)	2,000,000	R	(5,244,380)		Decrease - SS-02B / SSES Construction withdrawn from 2006 Budget
Sewer Operating Fund - Revenue Total		(20,227,860)	(2,068,000)	R	(18,159,860)		Amended Sewer Fund / Revenue Total
Legal Fees-City Attorney	510.805001	15,000	15,000	E	(10,157,000)	1st	Decrease - To Reclassify All Labor Attorney Fees in .805002
Interfund-Insurance	510.802006	13,000	82,840	E	82,840		Increase - Reclassify Account Number
Legal Fees-Labor & Other	510.805002	-	15,000	E	15,000		Increase - Reclassify All Labor Attorney Fees in .805002
Liability Ins.& Bonds	510.910000	82,840	82,840	E	15,000	1st	Decrease - Reclassify Account Number
Trans.Out-W/S Improvement	510.999593	2,676,060	68,000	E	2,608,060	1st	Decrease - Rectassity Account Number Decrease - Less Needed for Debt Service Payment on Ext. #5 Program (estimated last year)
Trans.Out-W/S Replacement	510.999594	7,115,240	2,000,000		5,115,240		Decrease - Less Needed for Debt Service Payment on Ext. #3 Program (estimated last year) Decrease - SS-02B / S.S.E.S. Construction Withdrawn from 2006 Budget
		20,227,860	(2,068,000)	E	18,159,860		, v
Sewer Operating Fund - Expense To	nai	20,227,600	(2,000,000)	E	10,139,860	IST	Amended Sewer Fund / Expense Total

							-	
530 - Water Operating Fund								
Retained Earnings to Bala	530.401004	(2,403,590)	124,000		R	(2,527,590)	1st	Increase - Decrease in Engineering Consultant Fees
Retained Earnings to Bala	530.401004	(2,103,370)	125,000		R	(125,000)		Increase - Per Ordinance - Fire Hydrant Fee Transfer Now Expired
Retained Earnings to Bala	530.401004	-	33,320		R	(33,320)		Increase - Transfer Additional Funds to Fleet for Tap Crew Truck Replacement
Chg.for ServEngr.Consul	530.610005	(248,000)	33,320	124,000	R	(124,000)		Decrease - Decrease in Engineering Consultant Fees
Chg.for ServFire Serv.F	530.608004	(125,000)		125,000	R	(124,000)	1st	
Water Operating Fund - Revenue T		(30,173,780)	33,320	123,000	R	(30,207,100)		
Legal Fees-City Attorney	530.805001	15,000	33,320	15,000	E	(30,207,100)	1st	Decrease - To Reclassify All Labor Attorney Fees in .805002
Interfund-Insurance	530.802006	-	82,840	13,000	E	82,840	1st	
Legal Fees-Labor & Other	530.805002	-	15,000		E	15.000	1st	
Liability Ins.& Bonds	530.910000	82,840	15,000	82,840	E	15,000	1st	Decrease - Reclassify Account Number
Trans.Out-Fleet & Equip.	530.999661	02,040	33,320	02,040	E	33,320	1st	Increase - Transfer Additional Funds to Fleet for Tap Crew Truck Replacement
Water Operating Fund - Expense To		30,173,780	33,320		E	30,207,100		Amended Water Operating Fund / Expense Total
water Operating Funa - Expense 10	nai	30,173,760	33,320		E	30,207,100	131	Amenaea water Operating Funa / Expense Total
593 - Water & Sewer Improvemen	t Fund							
Trans.In-Water & Sewer	593.699592	(11,434,120)		68,000	R	(11 366 120)	1st	Decrease - SS-21 York Rd. Sewer (P/E) to be Funded through L.D.F.A. Fund
W&S Improvement Fund - Revenue		(11,434,120)	(68,000)	00,000	R	(11,366,120)		
Mains and Services	593.972000	9,503,760	(00,000)	68,000	E	9,435,760		*
W&S Improvement Fund - Expense		11,434,120	(68,000)	00,000	E	11,366,120		
							-	
594 - Water & Sewer Replacement		(1.1.005.5.10)		2 000 000		(12.005.510)	.	
Trans.In-Water & Sewer	594.699592	(14,087,740)	(2.000.000)	2,000,000	R			Decrease - SS-02B / SSES Construction Withdrawn from 2006 Budget
W&S Replacement Fund - Revenue		(14,087,740)	(2,000,000)		R			Amended W&S Replacement Fund / Revenue Total
Retained Earnings to Bala	594.701002	2,586,020	60,000	2 000 000	E			Increase - WS-02A Hamlin (C-L) / (P/E) Withdrawn from 2006 Budget
Mains and Services	594.972000	3,940,000		2,000,000	E	1,940,000		Decrease - SS-02B / SSES Construction Withdrawn from 2006 Budget
Mains and Services	594.972000	- 14007.740	(2.000.000)	60,000	E	(60,000)		Decrease - WS-02A Hamlin (C-L) / (P/E) Withdrawn from 2006 Budget
W&S Replacement Fund - Expense Total		14,087,740	(2,000,000)		E	12,087,740	1st	Amended W&S Replacement Fund / Expense Total
							-	
631 - Facilities Fund								
Retained Earnings to Bala	631.401004		22,500		R	(22,500)	1st	Increase - Demolition of Adams Rd. Buildings (Property North of Nowicki Park)
Retained Earnings to Bala	631.401004	(363,630)	23,000		R	(386,630)		
Retained Earnings to Bala	631.401004	(505,050)	6,300		R	(6,300)		. ,
Facilities Fund - Revenue Total	2221102001	(5,019,290)	51,800		R	(5,071,090)		
Interfund-Insurance	631.802006	-	101,520		E	101,520		Increase - Reclassify Account Number
Liability Ins.& Bonds	631.910000	101,520		101,520	E	-	1st	
Repairs & Maintenance	631.929000	- /	22,500	- ,	E	22,500	1st	
Land Improvement	631.974000	675,000	* * * * * * * * * * * * * * * * * * * *	45,000	E	630,000	1st	
Land Improvement	631.974000	, , , ,	23,000	,	E	23,000	1st	70 10 11
Building Additions & Impr	631.976000	243,200	6,300		E	249,500	1st	j j
Equipment-Capitalized	631.977000	32,000	45,000		E	77,000	1st	3 1 ,
Facilities Fund - Expense Total		5,019,290	51,800		E	5,071,090	1st	Amended Facilities Fund / Expense Total
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Retained Earnings to Bala	636.401004	(679,230)	329,500		R	(1,008,730)	1st	Increase - Carryover Funds Needed to Complete IS-10B (Network Upgrade)
MIS Fund - Revenue Total	030.401004	(2,798,600)	329,500		R	(3,128,100)		Amended MIS Fund / Revenue Total
Interfund-Insurance	636.802006	(2,770,000)	8,360		E	8,360	1st	Increase - Reclassify Account Number
Liability Ins.& Bonds	636.910000	8,360	0,500	8,360	E	5,500	1st	Decrease - Reclassify Account Number Decrease - Reclassify Account Number
Maintenance-Software	636.934000	242,380		35,500	E	206,880	1st	Decrease - Rectassify Account Number Decrease - MSFT Licenses & Maintenance Agreements, due to IS-10B (Network Upgrade)
Office Equip.& Furniture	636.980000	844,000	365,000	33,300	E	1,209,000	1st	Increase - Carryover Funds Needed to Complete IS-10B (Network Upgrade)
MIS Fund - Expense Total	030.760000	2,798,600	329.500		E	3,128,100	1st	
1115 I and - Expense I old		2,770,000	327,300		E	3,120,100	131	Атениси пп.) г ини / Баренье 10ш
							-	
643 - Local Site Remediation Fund								
ContrRochester Schools	243.597000	-	12,360		R	(12,360)	1st	Increase - School Operating Tax Collected
Local Site Remediation Fund - Revo		-	12,360		R	(12,360)		Amended Local Site Remediation Fund / Revenue Total
Retained Earnings to Bala	643.701002	-	12,360		E	12,360	1st	Increase - To Balance
Local Site Remediation Fund - Exp		-	12,360		E	12,360	1st	Amended Local Site Remediation Fund / Expenditure Total
Local Sue Remediation Funa - Exp	ense I viul	-	12,300		£	12,300	181	Атенией госи Sue Кетейиноп Гина / Ехрепините 10141
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661 - Fleet Fund								
Retained Earnings to Bala	661.401004	(486,520)	78,550		R	(565,070)	1 ct	Increase - Tap Crew Truck Replacement - Carryover from FY 2005
Trans.In-Water & Sewer	661.699592	(480,320)	33,320		R	(33,320)		
Fleet Fund - Revenue Total	001.077392	(2,472,680)	111,870		R	(2,584,550)		Amended Fleet Fund / Revenue Total
Interfund-Insurance	661.802006	(2,772,000)	110,110		E	110,110		Increase - Reclassify Account Number
Liability Ins.& Bonds	661.910000	110,110	110,110	110,110	E	110,110	1st	Decrease - Reclassify Account Number Decrease - Reclassify Account Number
Vehicles	661.981000	351,410	111,870	110,110	E	463,280		Increase - Tap Crew Truck Replacement - Carryover from FY 2005
Fleet Fund - Expense Total	001.701000	2,472,680	111,870		E	2,584,550	1st	Amended Fleet Fund / Expense Total
1 teet Funa - Expense Ioua		2,472,000	111,070		E	2,304,330	131	Amenaca Picci Pana / Expense 10ta
848 - L.D.F.A. Fund								
Fund Balance to Balance	848.401001		1,863,700		R	(1,863,700)	1st	Increase - From L.D.F.A. Fund Balance
L.D.F.A. Fund - Revenue Total	040.401001	(770,830)	1,863,700		R	(2,634,530)		Amended L.D.F.A. Fund / Revenue Total
Professional Services	848.801000	(770,030)	75,000		E	75,000	1st	Increase - Professional Legal Services for L.D.F.A.
Construction	848.970000	106,000	50,000		E	156,000	1st	Increase - Professional Legal Services for L.D.F.A. Increase - DTE Utility Work
Construction	848.970000	100,000	250.000		E	250,000	1st	Increase - Gas Main Relocation
Mains & Services	848.972000		68,000		E	68,000	1st	Increase - Gas main Relocation Increase - SS-21 York Rd - Sewer Extension (P.E.)
Mains & Services Mains & Services	848.972000		469,000		E	469,000	1st	Increase - SS-21 York Rd - Sewer Extension (P.E.) Increase - Water Service Extensions
Mains & Services Mains & Services	848.972000		288,000		E	288,000	1st	Increase - Water Service Extensions Increase - Sewer Service Extensions
Land-ROW	848.973000	274,830	929,530		E	1,204,360	1st	Increase - Sewer Service Extensions Increase - Parcel #s 12, 13, 14
Land-ROW	848.973000	274,630	747,330	265,830	E	(265,830)		Increase - Farcet # \$ 12, 13, 14 Decrease - Misc, Land-ROW now more specifically identified
L.D.F.A. Fund - Expenditure Total		770,830	1,863,700	203,630	E	2,634,530	1st 1st	Amended L.D.F.A. Fund / Expenditure Total
E.D.F.A. Funu - Expenditure 10tal		770,030	1,005,700		E	2,034,330	131	Amenaea L.D.P.A. Pana / Expenauare 10tat
SmartZone Fund						I		
							.	
	507000		20.760		D	(20.760)		L C C D
ContrState Education	597000	-	20,760		R	(20,760)	_	Increase - SmartZone Revenue
ContrState Education ContrLocal Schools	598000	-	62,980		R	(62,980)	1st	Increase - SmartZone Revenue
ContrState Education ContrLocal Schools ContrIntermediate Schools	.,	-	62,980 12,770		R R	(62,980) (12,770)	1st 1st	Increase - SmartZone Revenue Increase - SmartZone Revenue
ContrState Education ContrLocal Schools ContrIntermediate Schools SmartZone Fund - Revenue Total	598000 599000	-	62,980 12,770 96,510		R R	(62,980) (12,770) (96,510)	1st 1st 1st	Increase - SmartZone Revenue Increase - SmartZone Revenue Amended SmartZone Fund / Revenue Total
ContrState Education ContrLocal Schools ContrIntermediate Schools	598000 599000 801000	-	62,980 12,770		R R	(62,980) (12,770)	1st 1st	Increase - SmartZone Revenue Increase - SmartZone Revenue