

First Quarter 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)	1st	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)	1st	Increase - Tienken & Rochester Road Intersection Improvement - Storm Sewer for Road
Major Road Fund - Revenue Total		(10,650,640)	(920,000)		R	(9,730,640)	1st	Amended Major Road Fund / Revenue Total
Construction	452.970000	8,197,320		980,000	E	7,217,320	1st	Decrease - Austin Rd. Construction / Move to 2007
Construction	452.970000	-	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		48,500	E	-	1st	Decrease - Reclassify Account Number
Major Road Fund - Expenditure Total		10,650,640	(920,000)		E	9,730,640	1st	Amended Major Road Fund / Expenditure Total
203 - Local Road Fund								
Local Road Fund - Revenue Total		(2,314,960)			R	(2,314,960)	1st	Amended Local Road Fund / Revenue Total
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.Serv.-Fire Service F	206.801001	125,000		125,000	E	-	1st	Decrease - Per Ordinance - Fire Hydrant Fee Transfer Now Expired
Prof.Serv.-Medical	206.801002	-	1,500		E	1,500	1st	Increase - Hepatitis Shots Reclassified from 344.801000
Prof.Serv.-Medical	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	Increase - Reclassify EMINET Training Fee from 344.801000
Professional Services	344.801000	85,000		1,500	E	83,500	1st	Decrease - Reclassify Hepatitis Shots to 206.801002
Professional Services	344.801000			3,500	E	(3,500)	1st	Decrease - Reclassify EMINET Training Fee to 342.801000
Prof.Serv.-Medical	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	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fund Balance to Balance	207.401002	(330,350)	8,000		R	(338,350)	1st	Increase - Purchase of Four (4) AED Units for Vehicles

Special Police Fund - Revenue Total		(7,901,180)	8,000	R	(7,909,180)	Ist	Amended Special Police Fund / Revenue Total
Operating Equipment	207.748000	6,000	8,000	E	14,000	Ist	Increase - Purchase of Four (4) AED Units for Vehicles
Interfund-Insurance	207.802006	-	8,120	E	8,120	Ist	Increase - Reclassify Account Number
Liability Ins.& Bonds	207.910000	8,120	8,120	E	-	Ist	Decrease - Reclassify Account Number
Special Police Fund - Expenditure Total		7,901,180	8,000	E	7,909,180	Ist	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance							
PW Maintenance Fund - Revenue Total		(442,060)	-	R	(442,060)	Ist	Amended Pathway Maint. Fund / Revenue Total
Interfund-Insurance	214.802006	-	4,130	E	4,130	Ist	Increase - Reclassify Account Number
Liability Ins.& Bonds	214.910000	4,130	4,130	E	-	Ist	Decrease - Reclassify Account Number
PW Maintenance Fund - Expenditure Total		442,060	-	E	442,060	Ist	Amended Pathway Maint. Fund / Expenditure Total
232 - Tree Fund							
Tree Fund - Revenue Total		-	-	R	-	Ist	Amended Tree Fund / Revenue Total
Tree Fund - Expenditure Total		-	-	E	-	Ist	Amended Tree Fund / Expenditure Total
243 - Brownfield Redevelopment Authority Fund							
Taxes-Real-Current	243.404000	-	5,760	R	(5,760)	Ist	Increase - Brownfield Redevelopment Authority Revenue
Contr.-Oakland County	243.594000	-	3,190	R	(3,190)	Ist	Increase - Brownfield Redevelopment Authority Revenue
Contr.-State Education	243.597000	-	4,130	R	(4,130)	Ist	Increase - Brownfield Redevelopment Authority Revenue
Brownfield Authority Fund - Revenue Total		-	13,080	R	(13,080)	Ist	Amended Brownfield Authority Fund / Revenue Total
Fund Balance to Balance	243.701001	-	13,080	E	13,080	Ist	Increase - To Balance
Brownfield Authority Fund - Expenditure Total		-	13,080	E	13,080	Ist	Amended Brownfield Authority Fund / Expenditure Total
244 - Drain Maintenance Fund							
Fund Balance to Balance	244.401002	(3,345,330)	60,000	R	(3,285,330)	Ist	Decrease - Less Funding Required from Fund Balance
Chg.for Serv.-City Site P	244.610006	(1,000)	60,000	R	(61,000)	Ist	Increase - Plan Review Fees from Private Sources
Drain Fund - Revenue Total		(4,763,170)	-	R	(4,763,170)	Ist	Amended Drain Maint. Fund / Revenue Total
Interfund-Insurance	244.802006	-	6,370	E	6,370	Ist	Increase - Reclassify Account Number
Liability Ins.& Bonds	244.910000	6,370	6,370	E	-	Ist	Decrease - Reclassify Account Number
Drain Fund - Expenditure Total		4,763,170	-	E	4,763,170	Ist	Amended Drain Maint. Fund / Expenditure Total
510 - Sewer Operating Fund							
Retained Earnings to Bala	510.401004	(1,741,640)	105,000	R	(1,846,640)	Ist	Increase - Decrease in Engineering Consultant Fees
Retained Earnings to Bala	510.401004	-	68,000	R	68,000	Ist	Decrease - SS-21 York Rd. Sewer (P/E) to be Funded through L.D.F.A. Fund
Chg.for Serv.-Engr.Consul	510.610005	(210,000)	105,000	R	(105,000)	Ist	Decrease - Decrease in Estimated Engineering Consultant Fees
Bond Proceeds-Other Entit	510.698001	(7,244,380)	2,000,000	R	(5,244,380)	Ist	Decrease - SS-02B / SSES Construction withdrawn from 2006 Budget
Sewer Operating Fund - Revenue Total		(20,227,860)	(2,068,000)	R	(18,159,860)	Ist	Amended Sewer Fund / Revenue Total
Legal Fees-City Attorney	510.805001	15,000	15,000	E	-	Ist	Decrease - To Reclassify All Labor Attorney Fees in .805002
Interfund-Insurance	510.802006	-	82,840	E	82,840	Ist	Increase - Reclassify Account Number
Legal Fees-Labor & Other	510.805002	-	15,000	E	15,000	Ist	Increase - To Reclassify All Labor Attorney Fees in .805002
Liability Ins.& Bonds	510.910000	82,840	82,840	E	-	Ist	Decrease - Reclassify Account Number
Trans.Out-W/S Improvement	510.999593	2,676,060	68,000	E	2,608,060	Ist	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	E	5,115,240	Ist	Decrease - SS-02B / S.S.E.S. Construction Withdrawn from 2006 Budget
Sewer Operating Fund - Expense Total		20,227,860	(2,068,000)	E	18,159,860	Ist	Amended Sewer Fund / Expense Total

Retained Earnings to Bala	636.401004	(679,230)	329,500		R	(1,008,730)	Ist	Increase - Carryover Funds Needed to Complete IS-10B (Network Upgrade)
MIS Fund - Revenue Total		(2,798,600)	329,500		R	(3,128,100)	Ist	Amended MIS Fund / Revenue Total
Interfund-Insurance	636.802006	-	8,360		E	8,360	Ist	Increase - Reclassify Account Number
Liability Ins.& Bonds	636.910000	8,360		8,360	E	-	Ist	Decrease - Reclassify Account Number
Maintenance-Software	636.934000	242,380		35,500	E	206,880	Ist	Decrease - MSFT Licenses & Maintenance Agreements, due to IS-10B (Network Upgrade)
Office Equip.& Furniture	636.980000	844,000	365,000		E	1,209,000	Ist	Increase - Carryover Funds Needed to Complete IS-10B (Network Upgrade)
MIS Fund - Expense Total		2,798,600	329,500		E	3,128,100	Ist	Amended MIS Fund / Expense Total
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643 - Local Site Remediation Fund								
Contr.-Rochester Schools	243.597000	-	12,360		R	(12,360)	Ist	Increase - School Operating Tax Collected
Local Site Remediation Fund - Revenue Total		-	12,360		R	(12,360)	Ist	Amended Local Site Remediation Fund / Revenue Total
Retained Earnings to Bala	643.701002	-	12,360		E	12,360	Ist	Increase - To Balance
Local Site Remediation Fund - Expense Total		-	12,360		E	12,360	Ist	Amended Local Site Remediation Fund / Expenditure Total
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661 - Fleet Fund								
Retained Earnings to Bala	661.401004	(486,520)	78,550		R	(565,070)	Ist	Increase - Tap Crew Truck Replacement - Carryover from FY 2005
Trans.In-Water & Sewer	661.699592	-	33,320		R	(33,320)	Ist	Increase - Transfer Additional Funds to Fleet for Tap Crew Truck Replacement
Fleet Fund - Revenue Total		(2,472,680)	111,870		R	(2,584,550)	Ist	Amended Fleet Fund / Revenue Total
Interfund-Insurance	661.802006	-	110,110		E	110,110	Ist	Increase - Reclassify Account Number
Liability Ins.& Bonds	661.910000	110,110		110,110	E	-	Ist	Decrease - Reclassify Account Number
Vehicles	661.981000	351,410	111,870		E	463,280	Ist	Increase - Tap Crew Truck Replacement - Carryover from FY 2005
Fleet Fund - Expense Total		2,472,680	111,870		E	2,584,550	Ist	Amended Fleet Fund / Expense Total
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848 - L.D.F.A. Fund								
Fund Balance to Balance	848.401001		1,863,700		R	(1,863,700)	Ist	Increase - From L.D.F.A. Fund Balance
L.D.F.A. Fund - Revenue Total		(770,830)	1,863,700		R	(2,634,530)	Ist	Amended L.D.F.A. Fund / Revenue Total
Professional Services	848.801000		75,000		E	75,000	Ist	Increase - Professional Legal Services for L.D.F.A.
Construction	848.970000	106,000	50,000		E	156,000	Ist	Increase - DTE Utility Work
Construction	848.970000		250,000		E	250,000	Ist	Increase - Gas Main Relocation
Mains & Services	848.972000		68,000		E	68,000	Ist	Increase - SS-21 York Rd - Sewer Extension (P.E.)
Mains & Services	848.972000		469,000		E	469,000	Ist	Increase - Water Service Extensions
Mains & Services	848.972000		288,000		E	288,000	Ist	Increase - Sewer Service Extensions
Land-ROW	848.973000	274,830	929,530		E	1,204,360	Ist	Increase - Parcel #'s 12, 13, 14
Land-ROW	848.973000			265,830	E	(265,830)	Ist	Decrease - Misc. Land-ROW now more specifically identified
L.D.F.A. Fund - Expenditure Total		770,830	1,863,700		E	2,634,530	Ist	Amended L.D.F.A. Fund / Expenditure Total
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SmartZone Fund								
Contr.-State Education	597000	-	20,760		R	(20,760)	Ist	Increase - SmartZone Revenue
Contr.-Local Schools	598000	-	62,980		R	(62,980)	Ist	Increase - SmartZone Revenue
Contr.-Intermediate Schools	599000	-	12,770		R	(12,770)	Ist	Increase - SmartZone Revenue
SmartZone Fund - Revenue Total		-	96,510		R	(96,510)	Ist	Amended SmartZone Fund / Revenue Total
Professional Services	801000	-	96,510		E	96,510	Ist	Increase - City Contribution to Oakland University
SmartZone Fund - Expenditure Total		-	96,510		E	96,510	Ist	Amended SmartZone Fund / Expenditure Total