

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
101 - General Fund Revenue							
Fund Balance to Balance	101.401002	(19,070)	917,690		R	(936,760)	1st Increase - Additional Funding Required From Fund Balance
General Fund - Revenue Total		(26,690,160)	917,690		R	\$ (27,607,850)	1st Amended General Fund / Revenue Total
Mayor - Professional Services	171.801000	50,000	5,000		E	55,000	1st Increase - Oakland University Survey for City
Mayor - Professional Services	171.801000	50,000	16,000		E	66,000	1st Increase - Supplemental Retiree Healthcare actuarial evaluation
Mayor - Miscellaneous Expense	171.954000	900	850,000		E	850,900	1st Increase - Portion of Grand Sakwa consent judgement payment
Building - Operating Equipment	371.748000	3,200	2,800		E	6,000	1st Increase - Purchase of Hydronic Manometer [Reappropriate from FY 2006]
Building - Professional Services	371.801000	188,000	15,000		E	203,000	1st Increase - Accreditation [Reappropriate from FY 2006]
Parks - Professional Services	756.801000	32,600	12,500		E	45,100	1st Increase - Nowicki Park - Concept Plan [Reappropriate from FY 2006] Total Study = \$25,000
Parks - Interlocal Agreements	756.881000	19,300	11,390		E	30,690	1st Increase - Boundary/Survey Project [Reappropriate \$7,040 from FY 2006 Plus Additional \$4,350 requested by Paint Creek Trail
HDC - Professional Services	804.801000	5,000	5,000		E	10,000	1st Increase - Study Committee Consultant Services [Reappropriate from FY 2006] Continuing Work from 2006
General Fund - Expenditure Total		26,690,160	917,690		E	\$ 27,607,850	1st Amended General Fund / Expenditure Total
202 - Major Road Fund							
Fund Balance to Balance	202.401002	(3,659,080)	1,404,060		R	(5,063,140)	1st Increase - Additional Funding Required From Fund Balance
Chg. for Serv.-Engr.Consult.	202.610005	(3,250)	20,000		R	(23,250)	1st Increase - Additional Traffic Evaluations to be Performed by Traffic Consultant Paid by Private Development
Major Road Fund - Revenue Total		(8,153,660)	1,424,060		R	\$ (9,577,720)	1st Amended Major Road Fund / Revenue Total
Construction	452.970000	-	33,150		E	33,150	1st Increase - MR-01D / Crooks @ Auburn (E-B Turn Lane) Engineering [CARRYOVER From FY 2006]
Construction	452.970000	-	102,000		E	102,000	1st Increase - MR-05A / Adams Realignment - Agreement w/ City of Auburn Hills
Construction	452.970000	-	10,000		E	10,000	1st Increase - MR-05B / Adams @ M-59 Interchange - Final Project Retainer Due
Construction	452.970000	-	33,000		E	33,000	1st Increase - MR-30 / John R (Hamlin-Auburn) Engineering [CARRYOVER From FY 2006]
Construction	452.970000	-	50,000		E	50,000	1st Increase - MR-49C / Avon (Princeton-Grovecrest) (City Share) Engineering [CARRYOVER From FY 2006]
Land-ROW	452.973000	-	60,000		E	60,000	1st Increase - MR-01B / Crooks (Auburn-Hamlin) ROW-Acquisition [CARRYOVER From FY 2006]
Land-ROW	452.973000	-	25,000		E	25,000	1st Increase - MR-01C / Crooks (South-Auburn) ROW-Acquisition [CARRYOVER From FY 2006]
Land-ROW	452.973000	370,000	365,540		E	735,540	1st Increase - MR-02A / Hamlin (Crooks-Livernois) ROW-Acquisition [CARRYOVER From FY 2006]
Land-ROW	452.973000	-	16,660		E	16,660	1st Increase - MR-30 / John R (Hamlin-Auburn) ROW-Acquisition [CARRYOVER From FY 2006]
Land-ROW	452.973000	-	663,710		E	663,710	1st Increase - MR-31 / John R (Auburn-South) ROW-Acquisition [CARRYOVER From FY 2006]
Professional Services	472.801000	15,000	20,000		E	35,000	1st Increase - Additional Traffic Evaluations to be Performed by Traffic Consultant Paid by Private Development
Professional Services	492.801000	50,000	45,000		E	95,000	1st Increase - PS-08 / Master Thoroughfare Plan [CARRYOVER From FY 2006]
Major Road Fund - Expenditure Total		8,153,660	1,424,060		E	\$ 9,577,720	1st Amended Major Road Fund / Expenditure Total
203 - Local Road Fund							
Fund Balance to Balance	203.401002	(1,052,690)	764,020		R	(1,816,710)	1st Increase - Additional Funding Required From Fund Balance
Local Road Fund - Revenue Total		(5,936,790)	764,020		R	\$ (6,700,810)	1st Amended Local Road Fund / Revenue Total
Construction	454.970000	-	764,020		E	764,020	1st Increase - Local Street Concrete Slab Replacement [CARRYOVER significant amount of work from FY 2006]
Local Road Fund - Expenditure Total		5,936,790	764,020		E	\$ 6,700,810	1st Amended Local Road Fund / Expenditure Total
206 - Fire Fund							
Fund Balance to Balance	206.401002	(76,610)	60,000		R	(136,610)	1st Increase - Due to #3472 Labor Negotiations Arbitration
Fire Fund - Revenue Total		(7,655,560)	60,000		R	\$ (7,715,560)	1st Amended Fire Dept. Fund / Revenue Total
Legal Fees-Labor & Other	206.805002	25,000	50,000		E	75,000	1st Increase - Due to #3472 labor contract negotiations arbitration
Professional Services	206.801000	32,500	10,000		E	42,500	1st Increase - Due to Actuarial evaluation for labor contract negotiations
Fire Fund - Expenditure Total		7,655,560	60,000		E	\$ 7,715,560	1st Amended Fire Dept. Fund / Expenditure Total
214 - Pathway Maintenance							
Fund Balance to Balance	214.401002		12,500		R	(12,500)	1st Increase - Additional Funding Required From Fund Balance
PW Maintenance Fund - Revenue Total		(679,080)	12,500		R	\$ (691,580)	1st Amended Pathway Maint. Fund / Revenue Total
Professional Services	214.801000	12,500	12,500		E	25,000	1st Increase - PS-03 / Non-Motorized System Evaluation [CARRYOVER From FY 2006] 100% of study in 2007
PW Maintenance Fund - Expenditure Total		679,080	12,500		E	\$ 691,580	1st Amended Pathway Maint. Fund / Expenditure Total
244 - Drain Maintenance Fund							
Fund Balance to Balance	244.401002	(596,000)	135,000		R	(731,000)	1st Increase - Additional Funding Required From Fund Balance
Drain Fund - Revenue Total		(1,766,920)	135,000		R	\$ (1,901,920)	1st Amended Drain Maint. Fund / Revenue Total
Land	244.971000	-	135,000		E	135,000	1st Increase - SW-06 / East Ferry Drain ROW-Acquisition [CARRYOVER From FY 2006]
Drain Fund - Expenditure Total		1,766,920	135,000		E	\$ 1,901,920	1st Amended Drain Maint. Fund / Expenditure Total
402 - Fire Capital Fund							
Fund Balance to Balance	402.401002	(89,310)	85,000		R	(174,310)	1st Increase - Additional Funding Required From Fund Balance
Fire Capital - Revenue Total		(918,500)	85,000		R	\$ (1,003,500)	1st Amended Fire Capital Fund / Revenue Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
Vehicles	402.981000	-	30,000		E	30,000	1st	Increase - Fire Administrative Vehicle 98-01 [CARRYOVER From FY 2006]
Vehicles	402.981000	-	25,000		E	25,000	1st	Increase - Fire Administrative Vehicle 00-01 [CARRYOVER From FY 2006]
Vehicles	402.981000	-	30,000		E	30,000	1st	Increase - Fire Administrative Vehicle 00-02 [CARRYOVER From FY 2006]
Fire Capital - Expenditure Total		918,500	85,000		E	\$ 1,003,500	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(186,830)	166,000		R	(352,830)	1st	Increase - Additional Funding Required From Fund Balance
PW Construction - Revenue Total		(705,900)	166,000		R	\$ (871,900)	1st	Amended PW Construction Fund / Revenue Total
Land-ROW	403.973000	-	55,000		E	55,000	1st	Increase - PW-07A / Adams Pathway (Auburn-South) ROW-Acquisition [CARRYOVER From FY 2006]
Land-ROW	403.973000	-	111,000		E	111,000	1st	Increase - PW-31 / John R Pathway (Auburn-South) ROW-Acquisition [CARRYOVER From FY 2006]
PW Construction - Expenditure Total		705,900	166,000		E	\$ 871,900	1st	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Contributions & Donations	420.675000	-	5,710		R	(5,710)	1st	Increase - Reimbursement from Community Foundation for Museum Educational Displays
Capital Improvement - Revenue Total		(1,040,850)	5,710		R	\$ (1,046,560)	1st	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	760,400		167,080	E	593,320	1st	Increase - Less Funding Contributed to Fund Balance
Equipment-Capitalized	420.977000	-	29,700		E	29,700	1st	Increase - Non-Linear Digital Editing System (Media Office.) Equipment Purchase [CARRYOVER From FY 2006]
Equipment-Capitalized	420.977000	-	5,710		E	5,710	1st	Increase - Museum Educational Displays [Reimbursement From GRACF]
Equipment-Capitalized	420.977000	-	23,380		E	23,380	1st	Increase - Reclassify from General Fund for Radios for Communications and carryover from FY2006
Trans.Out-MIS	420.999636	200,000	114,000		E	314,000	1st	Increase - IS-06B / Asset Management System [CARRYOVER From FY 2006]
Capital Improvement - Expenditure Total		1,040,850	5,710		E	\$ 1,046,560	1st	Amended Capital Improvement Fund / Expenditure Total
530 - Water Fund								
Retained Earnings to Balance	530.401004	(557,830)	25,000		R	(582,830)	1st	Increase - Additional Funding Required From Fund Balance
Water Fund - Revenue Total		(15,661,880)	25,000		R	\$ (15,686,880)	1st	Amended Water Fund / Revenue Total
Professional Services	530.801000	182,250	25,000		E	207,250	1st	Increase - Water System Model Update - reappropriate \$25,000 from FY2006 (total project \$35,000)
Water Fund - Expense Total		15,661,880	25,000		E	\$ 15,686,880	1st	Amended Water Fund / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(9,013,180)	4,419,730		R	(13,432,910)	1st	Increase - Additional Funding Required From Fund Balance
W&S Capital Fund - Revenue Total		(14,444,540)	4,419,730		R	(18,864,270)	1st	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	-	5,000		E	5,000	1st	Increase - SS-10 Extension #5, Program 4 / Additional Site Work
Mains and Services	593.972000	-	19,000		E	19,000	1st	Increase - Public Sewer Repair near Lake Village Apartments
Mains and Services	593.972000	300,000		300,000	E	-	1st	Decrease - SS-02A / Sanitary Sewer Evaluation Study - Not Occurring in FY 2007
Mains and Services	593.972000	-	1,000,000		E	1,000,000	1st	Increase - SS-02B / Sanitary Sewer (Manhole) Rehabilitation Program - Changed Year
Mains and Services	593.972000	-	75,000		E	75,000	1st	Increase - SS-22B / Grant Lift Station Pump Replacement [CARRYOVER & Reduced from FY 2006 - Smaller Scope]
Mains and Services	593.972000	-	350,000		E	350,000	1st	Increase - SS-23B / Michelson Lift Station Reconstruction [CARRYOVER From FY 2006]
Mains and Services	593.972000	-	9,400		E	9,400	1st	Increase - WS-24 / Vardon Water Extension [Project Retainer]
Mains and Services	593.972000	-	43,830		E	43,830	1st	Increase - WS-28 / Lomond Water Extension [Project Retainer]
Mains and Services	593.972000	-	106,380		E	106,380	1st	Increase - WS-32 / Water Security System Enhancements [CARRYOVER From FY 2006]
Building	593.975000	8,600,000	2,870,000		E	11,470,000	1st	Increase - FA-04 / DPS Facility Construction [CARRYOVER From FY 2006], less progress payments in FY2006
Building Improvements	593.976000	-	8,500		E	8,500	1st	Increase - Grant Lift Station Door Replacement
Equipment-Capitalized	593.977000	-	15,000		E	15,000	1st	Increase - Sanitary Sewer Reporting System [CARRYOVER From FY 2006]
Equipment-Capitalized	593.977000	845,000	217,620		E	1,062,620	1st	Increase - WS-30 / Radio Read System
W&S Capital Fund - Expense Total		14,444,540	4,419,730		E	18,864,270	1st	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(465,560)	33,500		R	(499,060)	1st	Increase - Additional Funding Required From Fund Balance
Interfund Chg-Major Rds.	631.606202	(101,380)	10		R	(101,390)	1st	Increase - To Correct Major Road Fund (202) Interfund-Facilities Charge Revenue
Facilities Fund - Revenue Total		(4,955,420)	33,510		R	\$ (4,988,930)	1st	Amended Facilities Fund / Revenue Total
Building Additions & Improv.	631.976000	-	3,300		E	3,300	1st	Increase - PK-03E / Museum - Calf Barn Architectural Study Retainer [CARRYOVER From FY 2006]
Building Additions & Improv.	631.976000	-	8,500		E	8,500	1st	Increase - Environmental Education Center - Carpet Replacement [CARRYOVER From FY 2006 + \$3,500 additional]
Building Additions & Improv.	631.976000	-	5,400		E	5,400	1st	Increase - Bloomer Park - Chimney Repair
Building Additions & Improv.	631.976000	-	16,310		E	16,310	1st	Increase - City Hall Humidifier Replacement [CARRYOVER From FY 2006]
Facilities Fund - Expense Total		4,955,420	33,510		E	\$ 4,988,930	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(66,860)	227,900		R	(294,760)	1st	Increase - Additional Funding Required From Fund Balance
Trans.In-Capital Improv.	636.699420	(200,000)	114,000		R	(314,000)	1st	Increase - IS-06B / Asset Management System [CARRYOVER From FY 2006]

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
MIS Fund - Revenue Total		(2,229,910)	341,900		R	(2,571,810)	1st	Amended MIS Fund / Revenue Total
Office Equip.& Furniture	636.980000	200,000	114,000		E	314,000	1st	Increase - IS-06B / Asset Management System [CARRYOVER From FY 2006]
Office Equip.& Furniture	636.980000	31,000	80,900		E	111,900	1st	Increase - IS-07 / Citywide Records Management [CARRYOVER From FY 2006]
Office Equip.& Furniture	636.980000	23,000	143,000		E	166,000	1st	Increase - IS-12B / Financial Software System Enhancements [CARRYOVER From FY 2006]
Office Equip.& Furniture	636.980000	-	4,000		E	4,000	1st	Increase - OCSB / False Alarm Software
MIS Fund - Expense Total		2,229,910	341,900		E	2,571,810	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004		111,940		R	(111,940)	1st	Increase - Additional Funding Required From Fund Balance
Fleet Fund - Revenue Total		(3,449,630)	111,940		R	(3,561,570)	1st	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	-	7,940		E	7,940	1st	Increase - Cemetery Mower [CARRYOVER From FY 2006]
Vehicles	661.981000	-	27,000		E	27,000	1st	Increase - 39-14 Pickup 4WD with Plow [CARRYOVER From FY 2006]
Vehicles	661.981000	-	21,500		E	21,500	1st	Increase - 39-20 Pickup 2WD [CARRYOVER From FY 2006]
Vehicles	661.981000	-	17,420		E	17,420	1st	Increase - 39-38 Passenger Car [CARRYOVER From FY 2006]
Vehicles	661.981000	-	19,040		E	19,040	1st	Increase - 39-140 Passenger Car [CARRYOVER From FY 2006]
Vehicles	661.981000	-	19,040		E	19,040	1st	Increase - 39-141 Passenger Car [CARRYOVER From FY 2006]
Fleet Fund - Expense Total		3,449,630	111,940		E	3,561,570	1st	Amended Fleet Fund / Expense Total
848 - L.D.F.A. Fund								
Fund Balance to Balance	848.401002	(150,900)	531,000		R	(681,900)	1st	Increase - Additional Funding Required From Fund Balance
L.D.F.A. Fund - Revenue Total		(1,000,000)	531,000		R	(1,531,000)	1st	Amended L.D.F.A. Fund / Revenue Total
Construction	848.970000	-	106,000		E	106,000	1st	Increase - MR-05C / Leach & Waterview Extensions [CARRYOVER From FY 2006]
Land-ROW	848.973000	675,000	425,000		E	1,100,000	1st	Increase - LDF A ROW-Acquisition
L.D.F.A. Fund - Expenditure Total		1,000,000	531,000		E	1,531,000	1st	Amended L.D.F.A. Fund / Expenditure Total
808 - RARA Operating Fund								
Interest & Dividend Earnings	808.664001	(24,790)	7,210		R	(32,000)	1st	Requested by RARA
Fees-Softball/Baseball	2760.636004	(43,000)		3,000	R	(40,000)	1st	Requested by RARA
Fees-Other Sports	2760.636005	(13,000)	1,000		R	(14,000)	1st	Requested by RARA
Fees-Basketball	2761.636002	(80,000)	25,000		R	(105,000)	1st	Requested by RARA
Fees-Softball/Baseball	2761.636004	(100,000)		6,000	R	(94,000)	1st	Requested by RARA
Fees-Other Sports	2761.636005	(55,000)	5,000		R	(60,000)	1st	Requested by RARA
Fees-Day Camp	2762.636006	(150,000)	8,000		R	(158,000)	1st	Requested by RARA
Fees-Tennis	2762.636007	(50,000)	10,000		R	(60,000)	1st	Requested by RARA
Fees-Golf	2762.636008	(17,500)	500		R	(18,000)	1st	Requested by RARA
Fees-Contracted Camps	2762.636009	(80,000)	6,000		R	(86,000)	1st	Requested by RARA
Fees-Ski	2762.636011	(10,000)		2,500	R	(7,500)	1st	Requested by RARA
Fees-Performing Arts	2762.636012	(5,000)	500		R	(5,500)	1st	Requested by RARA
Fees-Special Events	2762.636015	(15,000)	8,000		R	(23,000)	1st	Requested by RARA
Fees-Adaptive Services	2762.636016	(45,000)	12,000		R	(57,000)	1st	Requested by RARA
Fees	2763.631000	(480,000)		39,260	R	(440,740)	1st	Requested by RARA
RARA Operating Fund - Revenue Total		(1,999,302)	32,450		R	(2,031,752)	1st	Amended RARA Operating Fund / Revenue Total
Rental-Equipment	808.940000	4,000	500		E	4,500	1st	Requested by RARA
Repairs & Maint. Bldg&Grounds	808.929001	9,000		3,000	E	6,000	1st	Requested by RARA
Telephone Expense	808.922000	8,000	1,000		E	9,000	1st	Requested by RARA
Printing & Pub'g.	808.900000	43,000		3,000	E	40,000	1st	Requested by RARA
Contractual Services	808.807000	25,000		5,000	E	20,000	1st	Requested by RARA
Professional Services	808.801000	42,000		2,000	E	40,000	1st	Requested by RARA
Operating Equipment	808.748000	3,000		1,000	E	2,000	1st	Requested by RARA
Clothing	808.722000	600	200		E	800	1st	Requested by RARA
Wages-Basketball	2760.703002	900	1,100		E	2,000	1st	Requested by RARA
Wages-Softball/Baseball	2760.703004	6,000		1,000	E	5,000	1st	Requested by RARA
Wages-Other Sports	2760.703005	1,000	1,500		E	2,500	1st	Requested by RARA
Medicare Tax	2760.714000	100	50		E	150	1st	Requested by RARA
Soc. Security Tax	2760.715000	500	100		E	600	1st	Requested by RARA
Supplies-Softball/Baseball	2760.746004	9,000		1,000	E	8,000	1st	Requested by RARA
Contractual-Basketball	2760.809002	400	100		E	500	1st	Requested by RARA
Contractual-Softball/Baseball	2760.809004	11,500	1,000		E	12,500	1st	Requested by RARA
Contractual-Other Sport	2760.809005	5,000	5,000		E	10,000	1st	Requested by RARA
Rental-Softball/Baseball	2760.945004		100		E	100	1st	Requested by RARA
Rental-Other Sports	2760.945005	200	1,300		E	1,500	1st	Requested by RARA
Wages-Basketball	2761.703002	19,000	1,500		E	20,500	1st	Requested by RARA

