

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund									
General Fund - Revenue Total		\$ (24,918,430)	\$ (24,918,430)	-		R	\$ (24,918,430)	1st	Amended General Fund / Revenue Total
Fund Balance to Balance	171.701001	126,930	126,930		20,000	E	106,930	1st	Decrease: Less Funding Contributed To Fund Balance
Wireless: Operating Equipment	326.748000	-	-	20,000		E	20,000	1st	Carryover: IS-11 / Citywide Radio Changeover / \$20,000 from FY 2012 for Remainder of Project
General Fund - Expenditure Total		\$ 24,918,430	\$ 24,918,430	-		E	\$ 24,918,430	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(2,122,820)	(2,122,820)	599,660		R	(2,722,480)	1st	Increase: Additional Funding Required From Fund Balance Due to Capital Projects
Major Road Fund - Revenue Total		\$ (6,402,680)	\$ (6,402,680)	599,660		R	\$ (7,002,340)	1st	Amended Major Road Fund / Revenue Total
MR-Const: Construction	452.970000	-	-	5,000		E	5,000	1st	Carryover: MR-03A / 2012 Major Road Concrete Program / Restoration FY 2013
MR-Const: Construction	452.970000	230,000	230,000	24,610		E	254,610	1st	Increase: MR-40A / Tienken Corridor Improvements / Move FY 2015 Projected Project Funding Forward into FY 2013 / Total Est. Project City Share = \$884,610
MR-Const: Construction	452.970000	-	-	3,000		E	3,000	1st	Carryover: MR-43 / Rain Tree Drive Reconstruction / Final Restoration FY 2013 / Total Est. Project City Share = \$752,160
MR-Const: Construction	452.970000	87,050	87,050	87,050		E	174,100	1st	Carryover: MR-49D / Avon Road [Crooks-Livernois] / Total Est. Project City Share = \$174,100
MR-Const: Construction	452.970000	-	-	70,000		E	70,000	1st	Carryover: MR-49G / Avon @ Livernois Enhancements / Total Est. Project City Share = \$212,980
MR-Const: Construction	452.970000	-	-	21,000		E	21,000	1st	Carryover: MR-51 / Rochester Hills Drive Rehabilitation / Total Est. Project City Share = \$158,380
MR-Const: Construction	452.970000	-	-	5,000		E	5,000	1st	Carryover: PW-01 / 2012 Pathway Rehabilitation Program / Restoration to FY 2013
MR-Const: Construction	452.970000	151,880	151,880	24,000		E	175,880	1st	Carryover: PW-49D / Avon Pathway [Old Perch - Stag Ridge] (Prelim Engineering) / Total Est. Project City Share = \$193,880
MR-Const: Land-ROW	452.973000	-	-	342,000		E	342,000	1st	Carryover: MR-40A / Tienken Corridor Improvements ROW / Total Est. Project City Share = \$884,610
MR-Const: Land-ROW	452.973000	-	-	18,000		E	18,000	1st	Carryover: PW-49D / Avon Pathway [Old Perch - Stag Ridge] (ROW) / Total Est. Project City Share = \$193,880
Major Road Fund - Expenditure Total		\$ 6,402,680	\$ 6,402,680	599,660		E	\$ 7,002,340	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
Fund Balance to Balance	203.401002	-	-	35,000		R	(35,000)	1st	Increase: Additional Funding Required From Fund Balance Due to Capital Projects
Local Street Fund - Revenue Total		\$ (7,863,090)	\$ (7,863,090)	35,000		R	\$ (7,898,090)	1st	Amended Local Street Fund / Revenue Total
LS-Const: Construction	454.970000	-	-	25,000		E	25,000	1st	Carryover: LS-01 / 2012 Local Street Asphalt Program / Restoration FY 2013
LS-Const: Construction	454.970000	-	-	10,000		E	10,000	1st	Carryover: LS-03 / 2012 Local Street Concrete Program / Restoration FY 2013
Local Street Fund - Expenditure Total		\$ 7,863,090	\$ 7,863,090	35,000		E	\$ 7,898,090	1st	Amended Local Street Fund / Expenditure Total
211 - Perpetual Care Fund									
Fund Balance to Balance	211.401002	-	-	1,225,000		R	(1,225,000)	1st	Increase: To Close Perpetual Care Fund (211) and Transfer to Perpetual Care Trust Fund (752)
Chg.Serv.-Grave Open/Close	211.607020	(4,120)	(4,120)		4,120	R	-	1st	Decrease: Redirection of Revenue To New Stoney Creek Perpetual Care Trust Fund (752)
Interest & Dividend Earnings	211.664001	(4,250)	(4,250)		4,250	R	-	1st	Decrease: Redirection of Revenue To New Stoney Creek Perpetual Care Trust Fund (752)
Sales-Cemetery-Foundations	211.620004	(3,000)	(3,000)		3,000	R	-	1st	Decrease: Redirection of Revenue To New Stoney Creek Perpetual Care Trust Fund (752)
Sales-Cemetery Lots	211.620005	(30,000)	(30,000)		30,000	R	-	1st	Decrease: Redirection of Revenue To New Stoney Creek Perpetual Care Trust Fund (752)
Sales-Cemetery Monuments	211.620008	(6,000)	(6,000)		6,000	R	-	1st	Decrease: Redirection of Revenue To New Stoney Creek Perpetual Care Trust Fund (752)
Perpetual Care Fund - Revenue Total		\$ (47,370)	\$ (47,370)	1,177,630		R	\$ (1,225,000)	1st	Amended Perpetual Care Fund / Revenue Total
Fund Balance to Balance	211.701001	47,370	47,370		47,370	E	-	1st	Decrease: To Close Perpetual Care Fund (211) and Transfer to Perpetual Care Trust Fund (752)
Trans.Out-St.Ck.Perp.Trust	211.999752	-	-	1,225,000		E	1,225,000	1st	Increase: To Close Perpetual Care Fund (211) and Transfer to Perpetual Care Trust Fund (752)
Perpetual Care Fund - Expenditure Total		\$ 47,370	\$ 47,370	1,177,630		E	\$ 1,225,000	1st	Amended Perpetual Care Fund / Expenditure Total
244 - Drain Maintenance Fund									
Federal Grant - Waterways	244.501006	-	-	103,000		R	(103,000)	1st	Increase: SW-09B&C / Avon Creek Restoration Phase II & III / Offsetting Grant Funding
Drain Fund - Revenue Total		\$ (522,100)	\$ (522,100)	103,000		R	\$ (625,100)	1st	Amended Drain Maint. Fund / Revenue Total
Land Improvement	244.974000	-	-	18,000		E	18,000	1st	Increase: SW-09B / Avon Creek Restoration Phase II / Offsetting Grant Funding
Land Improvement	244.974000	-	-	85,000		E	85,000	1st	Increase: SW-09C / Avon Creek Restoration Phase III / Offsetting Grant Funding
Drain Fund - Expenditure Total		\$ 522,100	\$ 522,100	103,000		E	\$ 625,100	1st	Amended Drain Maint. Fund / Expenditure Total
510 - Sewer Department									
Sewer Department - Revenue Total		\$ (13,995,980)	\$ (13,995,980)	-		R	\$ (13,995,980)	1st	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	29,840	29,840	22,080		E	51,920	1st	Increase: Additional Funding Contributed To Retained Earnings
Trans.Out-W/S Bond	510.999595	538,960	538,960		22,080	E	516,880	1st	Decrease: Sewer Share of Oakland County Refunding Extension #5 Water & Sewer Bonds
Sewer Department - Expense Total		\$ 13,995,980	\$ 13,995,980	-		E	\$ 13,995,980	1st	Amended Sewer Department / Expense Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
530 - Water Department									
Water Department - Revenue Total		\$ (18,250,990)	\$ (18,250,990)	-		R	\$ (18,250,990)	1st	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	875,220	875,220	14,720		E	889,940	1st	Increase: Additional Funding Contributed To Retained Earnings
Trans.Out-W/S Bond	530.999595	101,460	101,460		14,720	E	86,740	1st	Decrease: Water Share of Oakland County Refunding Extension #5 Water & Sewer Bonds
Water Department - Expense Total		\$ 18,250,990	\$ 18,250,990	-		E	\$ 18,250,990	1st	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(482,000)	(482,000)	2,084,000		R	(2,566,000)	1st	
W&S Capital Fund - Revenue Total		\$ (4,563,140)	\$ (4,563,140)	2,084,000		R	\$ (6,647,140)	1st	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	-	-	695,000		E	695,000	1st	Carryover: SS-22B / Grant Pump Station Replacement / Total Project Cost City Share = \$790,000
Mains and Services	593.972000	-	-	615,000		E	615,000	1st	Carryover: WS-25B / South Blvd Water Main Replacement [Livernois-Rochester] / Total Project Cost City Share = \$615,000
Mains and Services	593.972000	-	-	5,000		E	5,000	1st	Carryover: Michelson Pump Station Safety Enhancements / Total Project Cost City Share = \$5,000
Building	593.975000	-	-	388,000		E	388,000	1st	Carryover: FA-04C / DPS Facility Salt Storage / Total Project Cost City Share = \$450,000
Building Improvements	593.976000	-	-	288,000		E	288,000	1st	Increase: FA-04B / Old DPS Garage Cold Storage / Move project up from FY 2015 per CIP / Total Cost City Share = \$288,000
Equipment-Capitalized	593.977000	-	-	93,000		E	93,000	1st	Carryover: SS-01B / SCADA System Update Schedule / Total Project Cost City Share = \$120,620
W&S Capital Fund - Expense Total		\$ 4,563,140	\$ 4,563,140	2,084,000		E	\$ 6,647,140	1st	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund									
Trans.In-Sewer	595.699592	(538,960)	(538,960)		22,080	R	(516,880)	1st	Decrease: Sewer Share of Oakland County Refunding Extension #5 Water & Sewer Bonds
Trans.In-Water	595.699592	(101,460)	(101,460)		14,720	R	(86,740)	1st	Decrease: Water Share of Oakland County Refunding Extension #5 Water & Sewer Bonds
W&S Debt Service Fund - Revenue Total		\$ (640,420)	\$ (640,420)	(36,800)		R	\$ (603,620)	1st	Amended W&S Debt Service Fund / Revenue Total
Interest-W/S Series 2005	595.996012	78,340	78,340		36,800	E	41,540	1st	Decrease: Oakland County Refunding Extension #5 Water & Sewer Bonds
W&S Debt Service Fund - Expense Total		\$ 640,420	\$ 640,420	(36,800)		E	\$ 603,620	1st	Amended W&S Debt Service Fund / Expense Total
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(1,697,510)	(1,697,510)	173,000		R	(1,870,510)	1st	Increase: Additional Funding Required From Retained Earnings Due to Carryover Projects
Contributions & Donations	631.675000	-	-	240,000		R	(240,000)	1st	Carryover: PK-03E / Calf Barn Restoration / Offset by Contributions & Donations
Facilities Fund - Revenue Total		\$ (5,158,940)	\$ (5,158,940)	413,000		R	\$ (5,571,940)	1st	Amended Facilities Fund / Revenue Total
Building	631.975000	-	-	24,000		E	24,000	1st	Carryover: Spencer Park Entrance Booth / Total Project Cost City Share = \$24,000
Building Additions & Improv.	631.976000	-	-	240,000		E	240,000	1st	Carryover: PK-03E / Calf Barn Restoration / Offset by Contributions & Donations
Equipment-Capitalized	631.977000	58,900	58,900	10,000		E	68,900	1st	Carryover: IS-19 / Auditorium Media Upgrade / Total Project City Share \$68,900
Equipment-Capitalized	631.977000	-	-	139,000		E	139,000	1st	Carryover: FA-01H / City Hall Energy Mgt System / Total Project Cost City Share = \$139,000
Facilities Fund - Expense Total		\$ 5,158,940	\$ 5,158,940	413,000		E	\$ 5,571,940	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(148,460)	(148,460)	74,000		R	(222,460)	1st	Increase: Additional Funding Required From Retained Earnings Due to Carryover Projects
MIS Fund - Revenue Total		\$ (1,749,850)	\$ (1,749,850)	74,000		R	\$ (1,823,850)	1st	Amended MIS Fund / Revenue Total
Office Equip.& Furniture	636.980000	60,000	60,000	36,000		E	96,000	1st	Carryover: IS-10B / CPU Network Upgrade Schedule / Security Upgrades to FY 2013
Office Equip.& Furniture	636.980000	-	-	38,000		E	38,000	1st	Carryover: IS-16 / ORD Field Laptop Program / Software, Training, Server FY 2013 / Total Project Cost City Share = \$47,520
MIS Fund - Expense Total		\$ 1,749,850	\$ 1,749,850	74,000		E	\$ 1,823,850	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(851,080)	(851,080)	442,890		R	(1,293,970)	1st	Increase: Additional Funding Required From Retained Earnings Due to Carryover Purchases
Fleet Fund - Revenue Total		\$ (3,701,370)	\$ (3,701,370)	442,890		R	\$ (4,144,260)	1st	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	-	-	22,510		E	22,510	1st	Carryover: 39-208 / Hydroseeder [Parks] / Defer to FY 2013 / Total Project Cost City Share = \$22,510
Vehicles	661.981000	-	-	390,000		E	390,000	1st	Carryover: 39-103 / Sanitary Sewer Truck [DPS-W&S] / Delivery in FY 2013 / Total Project Cost City Share = \$390,000
Vehicles	661.981000	-	-	30,380		E	30,380	1st	Carryover: 39-164 / Pickup 4wd [Fleet] / Defer to FY 2013 / Total Project Cost City Share = \$30,380
Fleet Fund - Expense Total		\$ 3,701,370	\$ 3,701,370	442,890		E	\$ 4,144,260	1st	Amended Fleet Fund / Expense Total
752 - Perpetual Care Trust Fund									
Chg.Serv.-Grave Open/Close	752.607020	-	-	4,120		R	(4,120)	1st	Increase: Redirection of Revenue To New Stoney Creek Perpetual Care Trust Fund (752)
Sales-Cemetery-Foundations	752.620004	-	-	3,000		R	(3,000)	1st	Increase: Redirection of Revenue To New Stoney Creek Perpetual Care Trust Fund (752)
Sales-Cemetery Lots	752.620005	-	-	30,000		R	(30,000)	1st	Increase: Redirection of Revenue To New Stoney Creek Perpetual Care Trust Fund (752)
Sales-Cemetery Monuments	752.620008	-	-	6,000		R	(6,000)	1st	Increase: Redirection of Revenue To New Stoney Creek Perpetual Care Trust Fund (752)

2013 = 1st QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interest & Dividend Earnings	752.664001	-	-	60,000		R	(60,000)	1st	Increase: Amend to Projected Actual
Trans.In-St.Creek Perp.	752.699211	-	-	1,225,000		R	(1,225,000)	1st	Increase: To Close Perpetual Care Fund (211) and Transfer to Perpetual Care Trust Fund (752)
Perpetual Care Trust Fund - Revenue Total		\$ -	\$ -	1,328,120		R	\$ (1,328,120)	1st	Amended Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	752.701001	-	-	1,328,120		E	1,328,120	1st	Increase: To Close Perpetual Care Fund (211) and Transfer to Perpetual Care Trust Fund (752)
Perpetual Care Trust Fund - Expenditure Total		\$ -	\$ -	1,328,120		E	\$ 1,328,120	1st	Amended Perpetual Care Trust Fund / Expenditure Total
851 - SmartZone Fund									
Fund Balance to Balance	851.401002	-	-	99,600		R	(99,600)	1st	Increase: Additional Funding Required From Fund Balance
SmartZone Fund - Revenue Total		\$ (400)	\$ (400)	99,600		R	\$ (100,000)	1st	Amended SmartZone Fund / Revenue Total
Fund Balance to Balance	851.701001	400	400		400	E	-	1st	Decrease: No Contribution to Fund Balance
Professional Services	851.801000	-	-	100,000		E	100,000	1st	Increase: Contribution to OU Inc
SmartZone Fund - Expenditure Total		\$ 400	\$ 400	99,600		E	\$ 100,000	1st	Amended SmartZone Fund / Expenditure Total