

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Fund Balance to Balance	101.401002	4,248,880	64,600		R	4,184,280	1st	
General Fund - Revenue Total		\$ (24,626,600)	64,600		R	\$ (24,691,200)	1st	Amended General Fund / Revenue Total
Trans.Out-Local Roads	990.999203	5,990,320	64,600	-	E	6,054,920	1st	Increase: Additional Funding Required From General Fund to Balance Local Street Fund
General Fund - Expenditure Total		\$ 24,626,600	64,600		E	\$ 24,691,200	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(6,025,720)	1,642,920		R	(7,668,640)	1st	Increase: Additional Funding Required From Fund Balance
Reimbursement	202.677000	-	3,350		R	(3,350)	1st	Carryover: Snow Plow Optimization Plan (2015 Portion) [25% MR Share]
Major Road Fund - Revenue Total		\$ (10,041,040)	1,646,270		R	\$ (11,687,310)	1st	Amended Major Road Fund / Revenue Total
Construction	452.970000	-	5,000		E	5,000	1st	Carryover: MR-03A / "2014" Major Road Concrete Program / Construction Restoration
Construction	452.970000	-	23,750		E	23,750	1st	Carryover: MR-13A / Dequindre [Auburn - South] / P/E Balance to FY 2015
Construction	452.970000	-	24,000		E	24,000	1st	Carryover: MR-31D / John R @ South Intersection P/E / Carryover Balance to FY 2015
Construction	452.970000	-	959,520		E	959,520	1st	Carryover: MR-40A / Tienken Reconstruction [Livernois - Rochester] / Construction Balance to FY 2015
Construction	452.970000	-	96,000		E	96,000	1st	Carryover: MR-40C / Tienken Rehabilitation [Adams - Livernois] / P/E Balance to FY 2015
Construction	452.970000	-	5,000		E	5,000	1st	Carryover: MR-53/54 / Firewood / Falcon Drive / Restoration and Final Project Closeout to FY 2015
Construction	452.970000	-	17,000		E	17,000	1st	Carryover: MR-55 / Regency Drive Rehabilitation / Construction Balance to FY 2015
Construction	452.970000	-	50,000		E	50,000	1st	Carryover: PW-01 / Pathway Rehabilitation Program / Construction Balance to FY 2015
Land-ROW	452.973000	-	148,970		E	148,970	1st	Carryover: MR-02A / Hamlin [Livernois - Rochester] / ROW Balance to FY 2015
Land-ROW	452.973000	-	299,880		E	299,880	1st	Carryover: MR-13A / Dequindre [Auburn - South] / per Legislative ID# 2015-0034
Land-ROW	452.973000	-	1,750		E	1,750	1st	Carryover: MR-40C / Tienken Rehabilitation [Adams - Livernois] / ROW Balance to FY 2015
Contractual-Oak.Cty.-RCOC	472.807003	-	10,500		E	10,500	1st	Carryover: Traffic Signal Upgrade / North Fairview Farms @ Brewster / Carryover Balance to FY 2015
Professional Services	492.801000	-	4,900		E	4,900	1st	Carryover: Snow Plow Optimization Plan (2015 Portion) [25% MR Share]
Major Road Fund - Expenditure Total		\$ 10,041,040	1,646,270		E	\$ 11,687,310	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Chg.for Serv.-Street Ltg.	203.610002	-	40,000		R	(40,000)	1st	Increase: Street Lighting Agreement - Falcon Estates (Offsetting Revenue) / Per Legislative ID # 2014-0511
Reimbursement	203.677000	-	10,100		R	(10,100)	1st	Increase: Snow Plow Optimization Plan (2014 Portion) [75% LS Share]
Trans.In-General Fund	203.699101	(5,990,320)	64,600		R	(6,054,920)	1st	Increase: Additional Funding Required From General Fund to Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (10,265,970)	114,700		R	\$ (10,380,670)	1st	Amended Local Street Fund / Revenue Total
Construction	454.970000	-	25,000		E	25,000	1st	Carryover: LS-03 / "2014" Local Street Concrete Program / Construction Restoration to FY 2015
Construction	454.970000	-	35,000		E	35,000	1st	Carryover: LS-11 / Sheldon Road Paving / Construction Restoration to FY 2015
Street Lighting	474.921000	-	40,000		E	40,000	1st	Increase: Street Lighting Agreement - Falcon Estates (Offsetting Revenue) / Per Legislative ID # 2014-0511
Professional Services	494.801000	-	14,700		E	14,700	1st	Increase: Snow Plow Optimization Plan (2014 Portion) [75% LS Share]
Local Street Fund - Expenditure Total		\$ 10,265,970	114,700		E	\$ 10,380,670	1st	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Fund Balance to Balance	206.401002	(52,260)		52,260	R	-	1st	Decrease: No Funding Required From Fund Balance
Taxes-Current	206.403000	(5,898,740)	2,280,750		R	(8,179,490)	1st	Increase: Due to New Fire Millage
Taxes-Deinq.Pers.Prop.	206.420000	(9,820)	1,750		R	(11,570)	1st	Increase: Due to New Fire Millage
Taxes-Industrial Fac.Tax	206.435000	(7,920)	1,730		R	(9,650)	1st	Increase: Due to New Fire Millage
Taxes-Special (In Lieu Of)	206.436000	(5,950)	4,310		R	(10,260)	1st	Increase: Due to New Fire Millage
Fire Fund - Revenue Total		\$ (7,618,230)	2,236,280		R	\$ (9,854,510)	1st	Amended Fire Dept. Fund / Revenue Total
Prof.Serv.-Medical	206.801002	1,500	11,000		E	12,500	1st	Increase: Physicals & Testing for New Firefighter Hires
Tax Tribunals	206.960000	8,060	2,280		E	10,340	1st	Increase: Due to New Fire Millage
Trans.Out-Fire Capital	206.999402	-	705,550		E	705,550	1st	Increase: Funding Contributed to Fire Capital Fund (402) to Balance Fire Operating Fund (206)
Salaries & Wages	339.703000	1,805,650	892,760		E	2,698,410	1st	Increase: Due to New Full-Time Firefighter/Paramedic Staffing
Pension Plan	339.710000	252,800	124,980		E	377,780	1st	Increase: Due to New Full-Time Firefighter/Paramedic Staffing

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retiree Health Svg	339.711000	72,230	35,710		E	107,940	1st	Increase: Due to New Full-Time Firefighter/Paramedic Staffing
Wellness Program	339.712000	6,300	3,000		E	9,300	1st	Increase: Due to New Full-Time Firefighter/Paramedic Staffing
Medicare Tax	339.714000	26,190	12,940		E	39,130	1st	Increase: Due to New Full-Time Firefighter/Paramedic Staffing
Soc. Security Tax	339.715000	111,960	55,350		E	167,310	1st	Increase: Due to New Full-Time Firefighter/Paramedic Staffing
Health/Optical Ins.	339.716000	306,630	258,710		E	565,340	1st	Increase: Due to New Full-Time Firefighter/Paramedic Staffing
Dental Insurance	339.717000	28,540	20,930		E	49,470	1st	Increase: Due to New Full-Time Firefighter/Paramedic Staffing
Life & AD&D Ins.	339.718000	9,690	1,830		E	11,520	1st	Increase: Due to New Full-Time Firefighter/Paramedic Staffing
Disability Ins.	339.719000	26,990	10,000		E	36,990	1st	Increase: Due to New Full-Time Firefighter/Paramedic Staffing
Unemployment Ins.	339.720000	15,970	7,600		E	23,570	1st	Increase: Due to New Full-Time Firefighter/Paramedic Staffing
Workers Comp.Ins.	339.721000	38,520	19,090		E	57,610	1st	Increase: Due to New Full-Time Firefighter/Paramedic Staffing
Uniforms	339.722000	17,500	30,500		E	48,000	1st	Increase: Due to New Full-Time Firefighter/Paramedic Staffing and Standardization of Fire Personnel Uniforms
Operating Equipment	339.748000	16,000	15,000		E	31,000	1st	Increase: Due to New Fire Millage - Additional Firefighter Turnout Gear
Uniforms	341.722000	750	5,750		E	6,500	1st	Increase: Due to Standardization of Fire Personnel Uniforms
Uniforms	342.722000	500	800		E	1,300	1st	Increase: Due to Standardization of Fire Personnel Uniforms
Uniforms	344.722000	7,500	22,500		E	30,000	1st	Increase: Due to Standardization of POC/Part-Time Fire Personnel Uniforms
Fire Fund - Expenditure Total		\$ 7,618,230	2,236,280		E	\$ 9,854,510	1st	Amended Fire Dept. Fund / Expenditure Total
214 - Pathway Maintenance								
Reimbursement	214.677000	-	35,340		R	(35,340)	1st	Increase: Reimbursement CRT Cost Participation Agreement / City of Rochester (2015 Portion)
Reimbursement	214.677000	-	20,270		R	(20,270)	1st	Increase: Reimbursement CRT Cost Participation Agreement / City of Auburn Hills (2015 Portion)
PW Maintenance Fund - Revenue Total		\$ (564,100)	55,610		R	\$ (619,710)	1st	Amended PW Maintenance Fund / Revenue Total
Professional Services	214.801000	-	12,600		E	12,600	1st	Carryover: PK-10D / Clinton River Trailway Signage - P/E Phase / Per Legislative ID # 2014-0011
Contractual Services	214.807000	-	65,200		E	65,200	1st	Carryover: PK-10D / Clinton River Trailway Signage - Installation Phase / Per Legislative ID # 2014-0011
Trans.Out-Ped.Pathway	214.999403	270,500		22,190	E	248,310	1st	Decrease: Less Funding Transferred-Out to Balance Pathway Maintenance Fund (214)
PW Maintenance Fund - Expenditure Total		\$ 564,100	55,610		E	\$ 619,710	1st	Amended PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund								
Trans.In-Capital Improv.	244.699420	-	710,000		R	(710,000)	1st	Increase: SAW Grant per Legislative File # 2014-0416 (v2)
Water Resources Fund - Revenue Total		\$ (508,700)	710,000		R	\$ (1,218,700)	1st	Amended Water Resources Fund / Revenue Total
Professional Services	244.801000	-	710,000		E	710,000	1st	Increase: SAW Grant per Legislative File # 2014-0416 (v2)
Water Resources Fund - Expenditure Total		\$ 508,700	710,000		E	\$ 1,218,700	1st	Amended Water Resources Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(2,657,320)		52,770	R	(2,604,550)	1st	Decrease: Less Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	-	705,550	-	R	(705,550)	1st	Increase: Funding Contributed to Fire Capital Fund (402) to Balance Fire Operating Fund (206)
Fire Capital - Revenue Total		\$ (2,755,770)	652,780		R	\$ (3,408,550)	1st	Amended Fire Capital Fund / Revenue Total
Vehicles	402.981000	-	652,780		E	652,780	1st	Carryover: IS-08 / Ladder Truck #5
Fire Capital - Expenditure Total		\$ 2,755,770	652,780		E	\$ 3,408,550	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(134,670)	321,070		R	(455,740)	1st	Increase: Additional Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(270,500)	-	22,190	R	(248,310)	1st	Decrease: Less Funding Transferred-Out to Balance Pathway Maintenance Fund (214)
PW Construction - Revenue Total		\$ (407,800)	298,880		R	\$ (706,680)	1st	Amended PW Construction Fund / Revenue Total
Land-ROW	403.973000	-	15,000		E	15,000	1st	Carryover: PW-07C / Adams Pathway [Powderhorn Ridge - Tienken] ROW
Land-ROW	403.973000	-	30,000		E	30,000	1st	Carryover: PW-31C / John R Pathway [Auburn - 2,300' SB] ROW
Land-ROW	403.973000	-	3,000		E	3,000	1st	Increase: Auburn Pathway Gaps ROW
Land Improvement	403.974000	173,050	3,000		E	176,050	1st	Carryover: PW-07C / Adams Pathway [Powderhorn Ridge - Tienken] / Carryover to FY 2015
Land Improvement	403.974000	5,000	91,180		E	96,180	1st	Carryover: PW-08B / Tienken Pathway [Livernois - Rochester] / Carryover to FY 2015

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Land Improvement	403.974000	-	156,700		E	156,700	1st	Carryover: PW-31C / John R Pathway [Auburn - 2,300' SB] Construction / Carryover to FY 2015
PW Construction - Expenditure Total		\$ 407,800	298,880		E	\$ 706,680	1st	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(2,221,870)	71,000		R	(2,292,870)	1st	Increase: Additional Funding Required From Fund Balance
Reimbursement	420.677000	-	639,000	-	R	(639,000)	1st	Increase: SAW Grant Revenue per Legislative File # 2014-0416 (v2)
Capital Improvement - Revenue Total		\$ (2,426,620)	710,000		R	\$ (3,136,620)	1st	Amended Capital Improvement Fund / Revenue Total
Trans.Out-Pub.Imp.Drains	420.999244	-	710,000	-	E	710,000	1st	Increase: SAW Grant per Legislative File # 2014-0416 (v2)
Capital Improvement - Expenditure Total		\$ 2,426,620	710,000		E	\$ 3,136,620	1st	Amended Capital Improvement Fund / Expenditure Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(7,420,070)	285,070		R	(7,705,140)	1st	
W&S Capital Fund - Revenue Total		\$ (11,939,320)	285,070		R	\$ (12,224,390)	1st	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	-	62,570		E	62,570	1st	Carryover: No CIP / Tienken Water & Sewer (Livernois - Rochester) / Carryover Balance to FY 2015
Mains and Services	593.972000	-	2,500		E	2,500	1st	Carryover: SS-02B / Sanitary Sewer Rehabilitation / Restoration to FY 2015
Equipment-Capitalized	593.977000	-	60,000		E	60,000	1st	Carryover: SS-24 / Sewer Televising Camera / Not Received Until FY 2015
Equipment-Capitalized	593.977000	-	160,000		E	160,000	1st	Carryover: SS-01B / SCADA System Upgrade / Carryover Balance to FY 2015
W&S Capital Fund - Expense Total		\$ 11,939,320	285,070		E	\$ 12,224,390	1st	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(4,386,340)	75,000		R	(4,461,340)	1st	Increase: Additional Funding Required From Fund Balance
Contributions & Donations	631.675000	-	440,000	-	R	(440,000)	1st	Carryover: PK-03E / Calf Barn Phase II Construction / Per Legislative ID #: 2014-0417
Facilities Fund - Revenue Total		\$ (12,440,670)	515,000		R	\$ (12,955,670)	1st	Amended Facilities Fund / Revenue Total
Building Additions & Improv.	631.976000	-	440,000		E	440,000	1st	Carryover: PK-03E / Calf Barn Phase II Construction / Per Legislative ID #: 2014-0417
Equipment-Capitalized	631.977000	-	75,000		E	75,000	1st	Carryover: FA-01G / City Hall UPS System / Installation to FY 2015
Facilities Fund - Expense Total		\$ 12,440,670	515,000		E	\$ 12,955,670	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(149,480)	600,000		R	(749,480)	1st	Increase: Additional Funding Required From Fund Balance
MIS Fund - Revenue Total		\$ (2,203,760)	600,000		R	\$ (2,803,760)	1st	Amended MIS Fund / Revenue Total
Office Equip.& Furniture	636.980000	-	600,000		E	600,000	1st	Carryover: IS-12A / Financial System Upgrade / Carryover Balance to FY 2015
MIS Fund - Expense Total		\$ 2,203,760	600,000		E	\$ 2,803,760	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(385,830)	24,850		R	(410,680)	1st	Increase: Additional Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (3,235,030)	24,850		R	\$ (3,259,880)	1st	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	-	9,850		E	9,850	1st	Increase: Pressure Washer (Move Up From FY 2017 Replacement)
Vehicles	661.981000	-	15,000		E	15,000	1st	Carryover: 39-164 / Cutaway Cube Truck [W&S] / Shelving & Cabinet Installation (Not Completed in FY 2014)
Fleet Fund - Expense Total		\$ 3,235,030	24,850		E	\$ 3,259,880	1st	Amended Fleet Fund / Expense Total