

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund									
Fund Balance to Balance	101.401002	(1,827,080)	(2,785,290)		2,768,980	R	(16,310)	4th	Decrease: Less Funding Required From Fund Balance
Lic.& Pmts.-Cable	101.451001	(1,400,000)	(1,400,000)	100,000		R	(1,500,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Building	101.452001	(525,000)	(525,000)	420,000		R	(945,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Electrical	101.452003	(100,000)	(100,000)	20,000		R	(120,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Plumbing	101.452005	(80,000)	(80,000)	24,000		R	(104,000)	4th	Increase: Amend to Projected Actual Revenue
State Revenue-Sales Tax	101.575000	(5,300,000)	(5,300,000)	125,000		R	(5,425,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Plan Review	101.609003	(260,000)	(260,000)	230,000		R	(490,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Fire Suppression	101.609006	(20,000)	(20,000)	22,000		R	(42,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Tax Admin Fee	101.630006	(35,000)	(35,000)	15,000		R	(50,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Park	101.631001	(265,000)	(265,000)		38,000	R	(227,000)	4th	Decrease: Decrease to Projected Actual Revenue
Fees-Museum Grounds	101.631006	(45,000)	(53,620)	6,380		R	(60,000)	4th	Increase: Amend to Projected Actual Revenue
Rental-Golf Course Lease	101.651003	(170,500)	(170,500)		35,500	R	(135,000)	4th	Decrease: Decrease to Projected Actual Revenue
Contributions & Donations	101.675000	(25,000)	(25,000)	26,000		R	(51,000)	4th	Increase: Sunoco Pipeline Easement ROW / Per Legislative File #: 2014-0138
Contributions and Donations	101.675000	-	-	20,900		R	(20,900)	4th	Increase: iPad Interactive Displays at Museum / Offset by Revenue
Refund & Rebates	101.687000	-	-	17,700		R	(17,700)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Retiree Health Trust	101.699736	(38,000)	(38,000)		38,000	R	-	4th	Decrease: Retiree Healthcare Implicit Reimbursement Not Needed As Retirees on Separate Healthcare Plan
Trans.In-Retiree Health Trust	101.699736	-	-	622,260		R	(622,260)	4th	Increase: Refund of Accumulated Implicit Rate Funding as Retirees on Separate Healthcare Plan
General Fund - Revenue Total		\$ (26,475,140)	\$ (27,446,300)	(1,231,240)		R	\$ (26,215,060)	4th	Amended General Fund / Revenue Total
Mayor's Office: Salaries & Wages	171.703000	885,300	885,300		30,300	E	855,000	4th	Decrease: Amend to Projected Expenditure
Elections: Salaries & Wages	191.703000	167,640	167,640		17,640	E	150,000	4th	Decrease: Amend to Projected Expenditure
Accounting: Health/Optical Ins.	201.716000	110,000	110,000		15,000	E	95,000	4th	Decrease: Amend to Projected Expenditure
Assessing: Salaries & Wages	209.703000	533,680	533,680		63,680	E	470,000	4th	Decrease: Amend to Projected Expenditure
Assessing: Professional Services	209.801000	24,060	24,060		12,060	E	12,000	4th	Decrease: Amend to Projected Expenditure
Legal: Legal Fees-City Attorney	210.805001	275,000	275,000		35,000	E	240,000	4th	Decrease: Amend to Projected Expenditure
Cemetery: Salaries & Wages	276.703000	143,000	143,000		13,000	E	130,000	4th	Decrease: Amend to Projected Expenditure
Building: Salaries & Wages	371.703000	875,390	875,390		45,390	E	830,000	4th	Decrease: Amend to Projected Expenditure
Building: Health/Optical Ins.	371.716000	129,110	118,990		990	E	118,000	4th	Decrease: Amend to Projected Expenditure
Building: Professional Services	371.801000	100,150	100,150		20,150	E	80,000	4th	Decrease: Amend to Projected Expenditure
Ordinance: Pension Plan	372.710000	76,340	76,340		16,340	E	60,000	4th	Decrease: Amend to Projected Expenditure
Ordinance: Health/Optical Ins.	372.716000	92,200	92,200		36,200	E	56,000	4th	Decrease: Amend to Projected Expenditure
Ordinance: Contractual Services	372.807000	47,050	47,050	32,950		E	80,000	4th	Increase: Due to Ordinance Board-ups and Potential Demolition (Offsetting Revenue)
Planning: Salaries & Wages	401.703000	365,790	365,790		15,790	E	350,000	4th	Decrease: Amend to Projected Expenditure
Weed Control: Contractual Services	535.807000	40,000	40,000		15,000	E	25,000	4th	Decrease: Amend to Projected Expenditure
Parks: Health/Optical Ins.	756.716000	233,990	233,990		18,990	E	215,000	4th	Decrease: Amend to Projected Expenditure
Parks: Unemployment Ins.	756.720000	40,550	40,550		12,550	E	28,000	4th	Decrease: Amend to Projected Expenditure
Parks: Professional Services	756.801000	31,100	6,100	25,900		E	32,000	4th	Increase: iPad Interactive Displays at Museum & Museum Master Plan Update / offset by Revenue
Community Events: Community Promotions	760.880000	71,530	71,530		11,530	E	60,000	4th	Decrease: Amend to Projected Expenditure
Trans.Out-Local Roads	990.999203	5,712,650	6,783,100		809,390	E	5,973,170	4th	Decrease: Less Funding Required to Balance Local Street Fund (203)
Trans.Out-Spec.Police	990.999207	4,779,460	4,788,300		61,820	E	4,726,480	4th	Decrease: Less Funding Required to Balance Special Police Fund (207)
Trans.Out-Cap.Imp.Fund	990.999420	190,000	190,000	61,000		E	251,000	4th	Increase: Amend to 2014 Projected PEG Revenue
Trans.Out-Retiree Health Trust	990.999736	99,730	99,730		99,730	E	-	4th	Decrease: Implicit Rate Healthcare Reimbursement Not Needed as Retirees Off City Healthcare Plan
General Fund - Expenditure Total		\$ 26,475,140	\$ 27,446,300	(1,231,240)		E	\$ 26,215,060	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(1,220,040)	(3,845,280)		1,356,760	R	(2,488,520)	4th	Decrease: Less Funding Required From Retained Earnings
State Transportation Funds	202.544000	(3,000,000)	(3,300,000)		75,000	R	(3,225,000)	4th	Decrease: Portion of One-Time State of MI Funding to be Received in FY 2015
Interfund-DPS WorkOrders	202.606003	(22,000)	(22,000)		12,000	R	(10,000)	4th	Decrease: Amend to Projected Revenue
Fees-Franchise Utilities	202.630003	(213,000)	(207,910)		4,930	R	(202,980)	4th	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	202.664001	(47,610)	(47,610)		15,610	R	(32,000)	4th	Decrease: Amend to Projected Revenue
Major Road Fund - Revenue Total		\$ (5,256,360)	\$ (8,170,100)	(1,464,300)		R	\$ (6,705,800)	4th	Amended Major Road Fund / Revenue Total
MR-Const: Salaries & Wages	452.703000	120,330	120,330		35,330	E	85,000	4th	Decrease: Amend to Projected Expenditure
MR-Const: Construction	452.970000	411,250	447,250		5,000	E	442,250	4th	Carryover: MR-03A / "2014" Major Road Concrete Program / Carryover Restoration to FY 2015
MR-Const: Construction	452.970000	20,000	20,000		10,000	E	10,000	4th	Decrease: MR-12 / Traffic Calming Program / Amend to Actual
MR-Const: Construction	452.970000	23,750	23,750		23,750	E	-	4th	Carryover: MR-13A / Dequindre [Auburn - South] P/E / Carryover Balance to FY 2015
MR-Const: Construction	452.970000	10,000	10,000		10,000	E	-	4th	Decrease: MR-27 / MR Bridge Rehabilitation Program
MR-Const: Construction	452.970000	230,000	1,818,610		959,520	E	859,990	4th	Carryover: MR-40A / Tienken Reconstruction [Livernois - Rochester] / Carryover Balance to FY 2015
MR-Const: Construction	452.970000	-	192,000		96,000	E	96,000	4th	Carryover: MR-40C / Tienken Rehabilitation [Adams - Livernois] P/E / Carryover Balance to FY 2015
MR-Const: Construction	452.970000	-	186,200		76,200	E	110,000	4th	Decrease: MR-53 / Falcon Drive Rehabilitation / Decrease to Actual
MR-Const: Construction	452.970000	-	133,000		43,000	E	90,000	4th	Decrease: MR-54 / Firewood Drive Rehabilitation / Decrease to Actual
MR-Const: Construction	452.970000	-	17,000		17,000	E	-	4th	Carryover: MR-55 / Regency Drive Rehabilitation / Carryover Balance to FY 2015
MR-Const: Construction	452.970000	50,000	50,000		50,000	E	-	4th	Carryover: PW-01 / Pathway Rehabilitation Program / Carryover Balance to FY 2015
MR-Const: Construction	452.970000	-	155,000		30,000	E	125,000	4th	Decrease: MR-03A / "2013" Major Road Concrete Program / Decrease to Actual
MR-Const: Construction	452.970000	-	145,000		5,000	E	140,000	4th	Decrease: MR-03B / "2013" LDFA Road Concrete Program / Decrease to Actual
MR-Const: Land-ROW	452.973000	-	100,000		100,000	E	-	4th	Carryover: MR-13A / Dequindre [Auburn - South] ROW / Carryover Balance to FY 2015
MR-Const: Land-ROW	452.973000	575,000	575,000	100,000		E	675,000	4th	Increase: MR-02A / Hamlin [Livernois-Dequindre] ROW Acquisition / Estimated Additional Needed FY 2014
MR-Const: Land-ROW	452.973000	-	-	21,000		E	21,000	4th	Increase: MR-40C / Tienken Rehabilitation [Adams - Livernois] ROW Service / Budgeted in FY 2015

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
MR-Preservation: Health/Optical Ins.	462.716000	46,560	43,240		5,240	E	38,000	4th	Decrease: Amend to Projected Expenditure
MR-Preservation: Contractual Services	462.807000	165,000	165,000			E	110,000	4th	Decrease: Amend to Projected Expenditure / Less Chloride & Gravel Maintenance
MR-Traffic: Salaries & Wages	472.703000	162,260	162,260			E	130,000	4th	Decrease: Amend to Projected Expenditure
MR-Traffic: Professional Services	472.801000	46,000	46,000			E	35,000	4th	Decrease: Amend to Projected Expenditure
MR-Traffic: Contractual Services	472.807000	146,000	146,000			E	100,000	4th	Decrease: Amend to Projected Expenditure / No Roundabout Landscape in FY 2014
MR-Winter: Interfund-Fleet-Vehicle Chgs.	482.802004	160,000	160,000	25,000		E	185,000	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activities Through 12/31/2014
Major Road Fund - Expenditure Total		\$ 5,256,360	\$ 8,170,100	(1,464,300)		E	\$ 6,705,800	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
Reimbursement	203.677000	-	-	78,720		R	(78,720)	4th	Increase: Catch Basin Cleaning Service Reimbursement (City of Pontiac)
Chg. for Serv.-Street Ltg.	203.610002	(98,650)	(81,450)		1,450	R	(80,000)	4th	Decrease: Amend to Projected Revenue
Trans.In-General Fund	203.699101	(5,712,650)	(6,783,100)		809,930	R	(5,973,170)	4th	Decrease: Less Funding Required From General Fund (101) To Balance
Local Street Fund - Revenue Total		\$ (10,317,880)	\$ (12,467,680)	(732,660)		R	\$ (11,735,020)	4th	Amended Local Street Fund / Revenue Total
LS-Const: Salaries & Wages	454.703000	102,720	102,720	47,280		E	150,000	4th	Increase: Amend to Projected Expenditures due to FY 2014 Local Street Program
LS-Const: Construction	454.970000	3,298,500	4,236,000		25,000	E	4,211,000	4th	Carryover: LS-03 / "2014" Local Street Concrete Program / Carryover Restoration to FY 2015
LS-Const: Construction	454.970000	25,320	919,240		170,000	E	749,240	4th	Decrease & Carryover: LS-11 / Sheldon Road Paving / Carryover Restoration to FY 2015
LS-Const: Construction	454.970000	200,000	200,000			E	-	4th	Decrease: No CIP / Local Street Gravel-to-Asphalt Program
LS-Const: Construction	454.970000	-	127,500	5,000		E	132,500	4th	Increase: LS-06 / Bloomer Road Paving / Amend to Actual
LS-Const: Construction	454.970000	-	890,000		115,000	E	775,000	4th	Decrease: LS-03 / "2013" Local Street Concrete Program / Amend to Actual
LS-Const: Land-ROW	454.973000	25,000	25,000	1,760		E	26,760	4th	Increase: LS-11 / Sheldon Road Paving ROW Acquisition / Amend to Actual
LS-Preservation: Salaries & Wages	464.703000	663,780	663,780		163,780	E	500,000	4th	Decrease: Amend to Projected Expenditures
LS-Preservation: Pension Plan	464.710000	89,610	73,630		5,630	E	68,000	4th	Decrease: Amend to Projected Expenditures
LS-Preservation: Health/Optical Ins.	464.716000	172,970	172,970		47,970	E	125,000	4th	Decrease: Amend to Projected Expenditures
LS-Preservation: Material	464.781000	238,010	238,010		63,010	E	175,000	4th	Decrease: Amend to Projected Expenditures
LS-Preservation: Interfund-Fleet-Vehicle Chgs.	464.802004	578,990	578,990		118,990	E	460,000	4th	Decrease: Amend to Projected Expenditures
LS-Preservation: Contractual Services	464.807000	265,320	265,320		134,040	E	131,280	4th	Decrease: Less City Catch Basin Cleaning & Local Street Gravel Chloride
LS-Preservation: Contractual Services	464.807000	-	-	78,720		E	78,720	4th	Increase: Catch Basin Cleaning Services (City of Pontiac)
LS-Winter: Salaries & Wages	484.703000	180,630	275,000	92,500		E	367,500	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activities Through 12/31/2014
LS-Winter: Material	484.781000	104,500	104,500		34,500	E	70,000	4th	Decrease: Amend to Projected Expenditures
LS-Winter: Interfund-Fleet-Vehicle Chgs.	484.802004	400,000	400,000	120,000		E	520,000	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activities Through 12/31/2014
Local Street Fund - Expenditure Total		\$ 10,317,880	\$ 12,467,680	(732,660)		E	\$ 11,735,020	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund									
Chg. for Serv.-Restitution	206.608007	(5,500)	(8,800)	5,000		R	(13,800)	4th	Increase: Amend to Projected Revenue
Chg. for Serv.-EMS	206.608010	(1,525,000)	(1,525,000)		45,000	R	(1,480,000)	4th	Decrease: Amend to Projected Revenue
Trans.In-Retiree Health Trust	206.699736	(12,000)	(12,000)		12,000	R	-	4th	Decrease: Retiree Healthcare Implicit Reimbursement Not Needed As Retirees on Separate Healthcare Plan
Trans.In-Retiree Health Trust	206.699736	-	-	179,030		R	(179,030)	4th	Increase: Refund of Accumulated Implicit Rate Funding as Retirees on Separate Healthcare Plan
Fire Fund - Revenue Total		\$ (7,462,770)	\$ (7,454,340)	127,030		R	\$ (7,581,370)	4th	Amended Fire Dept. Fund / Revenue Total
Fire-Admin: Legal Fees-Labor & Other	206.805002	99,000	99,000		74,000	E	25,000	4th	Decrease: Amend to Projected Expenditure
Fire-Admin: Trans.Out-Fire Apparatus	206.999402	58,650	177,430		31,570	E	145,860	4th	Decrease: Less Funding Contributed From Fire Operating Fund (206)
Fire-Admin: Trans.Out-Retiree Health Trust	206.999736	33,120	33,120		33,120	E	-	4th	Decrease: Retiree Healthcare ARC Payment Not Needed in FY 2014 as Trust is Fully Funded
Fire-Suppression: Salaries & Wages	339.703000	1,706,190	1,706,190	93,810		E	1,800,000	4th	Increase: Amend to Projected Expenditure due to Settlement on #3472 Contract
Fire-Suppression: Pension Plan	339.710000	238,870	238,870	21,130		E	260,000	4th	Increase: Amend to Projected Expenditure due to Settlement on #3472 Contract
Fire-Suppression: Pension-POC	339.710206	20,680	20,680	15,320		E	36,000	4th	Increase: Amend to Projected Expenditure
Fire-Suppression: Health/Optical Ins.	339.716000	288,000	288,000	22,000		E	310,000	4th	Increase: Amend to Projected Expenditure
Fire-Suppression: Disability Ins.	339.719000	26,990	26,990	11,010		E	38,000	4th	Increase: Amend to Projected Expenditure
Fire-Suppression: Interfund-Fleet-Vehicle Chgs.	339.802004	60,000	60,000	50,000		E	110,000	4th	Increase: Amend to Projected Expenditure
Fire-Prevention: Salaries & Wages	341.703000	416,830	416,830	13,170		E	430,000	4th	Increase: Amend to Projected Expenditure due to Settlement on #3472 Contract
Fire-Prevention: Health/Optical Ins.	341.716000	96,000	99,140	5,860		E	105,000	4th	Increase: Amend to Projected Expenditure
Fire-Training: Operating Supplies	342.740000	3,070	3,070	15,930		E	19,000	4th	Increase: Amend to Projected Expenditure
Fire-EMS: Salaries & Wages	344.703000	401,710	401,710	38,290		E	440,000	4th	Increase: Amend to Projected Expenditure due to Settlement on #3472 Contract
Fire-EMS: Salaries-POC	344.703206	460,050	460,050		70,050	E	390,000	4th	Decrease: Amend to Projected Expenditure
Fire-EMS: Operating Supplies	344.740000	50,750	50,750	9,250		E	60,000	4th	Increase: Amend to Projected Expenditure
Fire-EMS: Interfund-Fleet-Vehicle Chgs.	344.802004	100,000	100,000	40,000		E	140,000	4th	Increase: Amend to Projected Expenditure
Fire Fund - Expenditure Total		\$ 7,462,770	\$ 7,454,340	127,030		E	\$ 7,581,370	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Contr.-Oakland Township	207.591000	(76,350)	(76,350)	32,000		R	(108,350)	4th	Increase: Amend to Projected Revenue
Fines-District Court	207.655002	(250,000)	(251,100)	23,900		R	(275,000)	4th	Increase: Amend to Projected Revenue
Trans.In-General Fund	207.699101	(4,779,460)	(4,776,430)		61,820	R	(4,714,610)	4th	Decrease: Less Funding Required to Balance Special Police Fund (207)
Special Police Fund - Revenue Total		\$ (9,197,870)	\$ (9,186,000)	(5,920)		R	\$ (9,180,080)	4th	Amended Special Police Fund / Revenue Total
Tax Tribunals	207.960000	6,220	6,220		3,620	E	2,600	4th	Decrease: Amend to Projected Expenditure
Office Supplies	207.727000	4,000	4,000		1,000	E	3,000	4th	Decrease: Amend to Projected Expenditure
Community Promotions	207.880000	3,000	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	207.801000	400	300		300	E	-	4th	Decrease: Amend to Projected Expenditure
Special Police Fund - Expenditure Total		\$ 9,197,870	\$ 9,186,000	(5,920)		E	\$ 9,180,080	4th	Amended Special Police Fund / Expenditure Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
214 - Pathway Maintenance									
Fund Balance to Balance	214.401002	-	-	64,000		R	(64,000)	4th	Increase: Additional Funding From Fund Balance to Maintain at 20% of Annual Operating Expenditures
Reimbursement	214.677000	-	-	4,270		R	(4,270)	4th	Increase: Reimbursement CRT Cost Participation Agreement / City of Auburn Hills (2014 Portion)
Reimbursement	214.677000	-	-	2,470		R	(2,470)	4th	Increase: Reimbursement CRT Cost Participation Agreement / City of Rochester (2014 Portion)
Chg.for Serv.-City Inspections	214.610003	(500)	(500)	1,000		R	(1,500)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	214.610005	-	-	820		R	(820)	4th	Increase: Amend to Projected Revenue
Chg.Serv.-Tree Remove/Trim	214.612002	-	(210)	440		R	(650)	4th	Increase: Amend to Projected Revenue
PW Maintenance Fund - Revenue Total		\$ (554,950)	\$ (554,340)	73,000		R	\$ (627,340)	4th	Amended PW Maintenance Fund / Revenue Total
Health/Optical Ins.	214.716000	15,400	21,620	3,380		E	25,000	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Salaries & Wages	214.703000	67,690	67,690	37,310		E	105,000	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Interfund-Fleet-Vehicle Chgs.	214.802004	21,340	21,340	38,660		E	60,000	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Trans.Out-Ped.Pathway	214.999403	257,990	266,040		6,350	E	259,690	4th	Decrease: Less Funding To Pathway Construction Fund (403)
PW Maintenance Fund - Expenditure Total		\$ 554,950	\$ 554,340	73,000		E	\$ 627,340	4th	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund									
Fund Balance to Balance	232.401002	(50,100)	(50,660)		59,910	R	9,250	4th	Decrease: Less Funding Required From Fund Balance
Fees-Tree Replacement	232.631000	-	(580)	19,910		R	(20,490)	4th	Increase: Amend to Projected Revenue
Tree Fund - Revenue Total		\$ (55,680)	\$ (56,240)	(40,000)		R	\$ (16,240)	4th	Amended Tree Fund / Revenue Total
Supplies-Landscape/Trees	232.740000	25,000	25,000		25,000	E	-	4th	Decrease: Amend to Projected Expenditure
Contractual Services	232.807000	25,000	25,000		15,000	E	10,000	4th	Decrease: Amend to Projected Expenditure
Tree Fund - Expenditure Total		\$ 55,680	\$ 56,240	(40,000)		E	\$ 16,240	4th	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund									
Fund Balance to Balance	244.401002	(492,040)	(507,260)		211,630	R	(295,630)	4th	Decrease: Less Funding Required From Fund Balance
Federal Grant - Waterways	244.501006	(9,000)	(9,000)	55,520		R	(64,520)	4th	Increase: SW-09C / Avon Creek Restoration (Phase III)
Chg.for Serv.-Admin.Fees	244.607001	(2,000)	(2,000)	19,000		R	(21,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City Inspections	244.610003	(20,000)	(20,000)	30,000		R	(50,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	244.610005	-	-	53,000		R	(53,000)	4th	Increase: Contracted Construction Inspection Services per Legislative File # 2014-0106
Sale of Assets	244.673001	-	-	133,750		R	(133,750)	4th	Increase: Sale of Property 2.18 acres John R Water Detention Basin per Legislative File # 2014-0300
Miscellaneous Revenue	244.695000	-	(760)	3,640		R	(4,400)	4th	Increase: Amend to Projected Revenue
Trans.In-Capital Improv.	244.699420	-	-	15,000		R	(15,000)	4th	Increase: SAW Grant (2014 Services Only) / per Legislative File # 2014-0416 (v2)
Water Resources Fund - Revenue Total		\$ (531,240)	\$ (555,460)	98,280		R	\$ (653,740)	4th	Amended Water Resources Fund / Revenue Total
Salaries & Wages	244.703000	132,760	132,760	2,240		E	135,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	244.710000	18,590	18,590	6,410		E	25,000	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	244.711000	5,320	5,320	1,680		E	7,000	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	244.716000	25,320	25,320	6,680		E	32,000	4th	Increase: Amend to Projected Expenditure
Health Savings Account-HSA	244.716002	1,750	1,750	1,050		E	2,800	4th	Increase: Amend to Projected Expenditure
Dental Insurance	244.717000	2,020	2,020	980		E	3,000	4th	Increase: Amend to Projected Expenditure
Disability Ins.	244.719000	1,860	1,860	1,140		E	3,000	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	244.720000	1,220	1,400	100		E	1,500	4th	Increase: Amend to Projected Expenditure
Material	244.781000	-	-	500		E	500	4th	Increase: Amend to Projected Expenditure
Professional Services	244.801000	-	-	15,000		E	15,000	4th	Increase: SAW Grant (2014 Services Only) / per Legislative File # 2014-0416 (v2)
Professional Services	244.801000	10,000	10,000	53,000		E	63,000	4th	Increase: Contracted Construction Inspection Services per Legislative File # 2014-0106
Interfund-Fleet-Vehicle Chgs.	244.802004	10,000	10,000	8,000		E	18,000	4th	Increase: Amend to Projected Expenditure
Land Improvement	244.974000	-	9,000	1,500		E	10,500	4th	Increase: SW-09C / Avon Creek Restoration (Phase III)
Water Resources Fund - Expenditure Total		\$ 531,240	\$ 555,460	98,280		E	\$ 653,740	4th	Amended Water Resources Fund / Expenditure Total
299 - Green Space Millage Fund									
Fund Balance to Balance	299.401002	-	-	198,120		R	(198,120)	4th	Increase: Additional Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	299.420000	(2,180)	(1,920)		670	R	(1,250)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	299.664001	(22,380)	(22,380)		10,380	R	(12,000)	4th	Decrease: Amend to Projected Revenue
Green Space Millage Fund - Revenue Total		\$ (908,460)	\$ (907,260)	187,070		R	\$ (1,094,330)	4th	Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	875,640	874,440		874,440	E	-	4th	Decrease: No Funding Contributed To Fund Balance
Professional Services	299.801000	-	3,490	11,510		E	15,000	4th	Increase: PS-15 / Green Space Stewardship Plan / per Per Legislative File #: 2014-0389
Land	299.971000	-	-	1,050,000		E	1,050,000	4th	Increase: Green Space Land Purchase / per Per Legislative File #: 2014-TBD
Green Space Millage Fund - Expenditure Total		\$ 908,460	\$ 907,260	187,070		E	\$ 1,094,330	4th	Amended Green Space Millage Fund / Expenditure Total
313 - Street Improvements (2001 Series)									
Fund Balance to Balance	313.401002	(108,370)	(108,370)	80		R	(108,450)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	313.664001	(100)	(100)		60	R	(40)	4th	Decrease: Amend to Projected Revenue
2001 Street Improvements Fund - Revenue Total		\$ (284,280)	\$ (284,280)	20		R	\$ (284,300)	4th	Amended 2001 Street Improvements Fund / Revenue Total
Paying Agent & Crem. Costs	313.994000	280	280	20		E	300	4th	Increase: Amend to Projected Expenditure
2001 Street Improvements Fund - Expenditure Total		\$ 284,280	\$ 284,280	20		E	\$ 284,300	4th	Amended 2001 Street Improvements Fund / Expenditure Total
314 - SAD Street Improvements (2001 Series)									
Fund Balance to Balance	314.401002	(87,400)	(87,400)		11,070	R	(76,330)	4th	Decrease: Less Funding Required From Fund Balance
SAD-Avon Hills/Relyea	314.672020	(3,360)	(3,360)	4,180		R	(7,540)	4th	Increase: Amend to Projected Revenue

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
SAD-Klem/Hillcrest	314.672021	(2,480)	(2,480)	4,550		R	(7,030)	4th	Increase: Amend to Projected Revenue
SAD-S.Blvd.Gardens	314.672022	(2,480)	(2,600)	2,390		R	(4,990)	4th	Increase: Amend to Projected Revenue
2001 SAD Street Improvements Fund - Revenue Total		\$ (286,230)	\$ (286,230)	50		R	\$ (286,280)	4th	Amended SAD 2001 Street Improvements Fund / Revenue Total
Paying Agent & Crem. Costs	313.994000	280	280	50		E	330	4th	Increase: Amend to Projected Expenditure
2001 SAD Street Improvements Fund - Expenditure Total		\$ 286,230	\$ 286,230	50		E	\$ 286,280	4th	Amended SAD 2001 Street Improvements Fund / Expenditure Total
331 - Drain Debt Millage Fund									
Fund Balance to Balance	331.401002	(182,250)	(182,250)	280		R	(182,530)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	331.664001	(1,970)	(1,530)		280	R	(1,250)	4th	Decrease: Amend to Projected Revenue
Drain Debt Millage Fund - Revenue Total		\$ (312,590)	\$ (312,590)	-		R	\$ (312,590)	4th	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 312,590	\$ 312,590	-		E	\$ 312,590	4th	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund									
Fund Balance to Balance	369.401002	(13,780)	(13,780)		380	R	(13,400)	4th	Decrease: Less Funding Required From Fund Balance
Taxes-Industrial Fac.Tax	369.435000	(1,000)	(1,680)	380		R	(2,060)	4th	Increase: Amend to Projected Revenue
OPC Building Refunding Fund - Revenue Total		\$ (759,010)	\$ (759,010)	-		R	\$ (759,010)	4th	Amended OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total		\$ 759,010	\$ 759,010	-		E	\$ 759,010	4th	Amended OPC Building Refunding Fund / Expenditure Total
394 - 2011 Refunding Debt Fund									
Fund Balance to Balance	394.401002	(192,900)	(192,900)	1,750		R	(194,650)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	394.664001	(2,700)	(2,700)		1,750	R	(950)	4th	Decrease: Amend to Projected Revenue
2011 Refunding Debt Fund - Revenue Total		\$ (461,220)	\$ (461,220)	-		R	\$ (461,220)	4th	Amended 2011 Refunding Debt Fund / Revenue Total
2011 Refunding Debt Fund - Expenditure Total		\$ 461,220	\$ 461,220	-		E	\$ 461,220	4th	Amended 2011 Refunding Debt Fund / Expenditure Total
402 - Fire Capital Fund									
Fund Balance to Balance	402.401002	(723,180)	(598,590)		597,590	R	(1,000)	4th	Decrease: No Funding Needed From Fund Balance
Interest & Dividend Earnings	402.664001	(30,150)	(29,380)		10,380	R	(19,000)	4th	Decrease: Amend to Projected Revenue
Sales of Assets	402.673001	(36,290)	(36,290)		20,890	R	(15,400)	4th	Decrease: Amend to Projected Revenue
Trans.In-Fire Dept.	402.699206	(58,650)	(177,430)		31,570	R	(145,860)	4th	Decrease: Less Funding Contributed From Fire Operating Fund (206)
Fire Capital - Revenue Total		\$ (848,270)	\$ (842,460)	(660,430)		R	\$ (182,030)	4th	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	-	-	7,350		E	7,350	4th	Increase: Additional Funding Contributed To Fund Balance
Equipment-Capitalized	402.977000	40,000	40,000	35,000		E	75,000	4th	Increase: Mobile Data Computers / Per Legislative ID # 2014-0474
Vehicles	402.981000	652,780	652,780		652,780	E	-	4th	Carryover: IS-08 / Ladder Truck #5
Transfer Out-Facilities	402.999631	50,000	50,000		50,000	E	-	4th	Decrease: FA-02E / Fire Station #1 Entrance Sign - Postpone to FY 2015
Fire Capital - Expenditure Total		\$ 848,270	\$ 842,460	(660,430)		E	\$ 182,030	4th	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	(130,190)	(489,340)		471,340	R	(18,000)	4th	
Chg.for Serv.-Legal Review	403.607010	-	-	230		R	(230)	4th	Increase: Amend to Projected Revenue
Fees-Bid Deposits	403.630002	(200)	(200)		200	R	-	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	403.664001	(4,320)	(4,320)		520	R	(3,800)	4th	Decrease: Amend to Projected Revenue
Trans.In-Bike Path	403.699214	(257,990)	(266,040)		6,350	R	(259,690)	4th	Decrease: Less Funding From Pathway Maintenance Fund (214)
PW Construction - Revenue Total		\$ (392,700)	\$ (759,900)	(478,180)		R	\$ (281,720)	4th	Amended PW Construction Fund / Revenue Total
Land-ROW	403.973000	15,000	15,000		15,000	E	-	4th	Carryover: PW-07C / Adams Pathway [Powderhorn Ridge - Tienken] ROW
Land-ROW	403.973000	-	65,000			E	65,000	4th	Carryover: PW-31C / John R Pathway [Auburn - 2,300' SB] ROW
Land-ROW	403.973000	-	-	3,500		E	3,500	4th	Increase: Auburn Pathway Gaps ROW Consultant
Land Improvement	403.974000	200,000	200,000		200,000	E	-	4th	Decrease: PW-01 / 2014 Pathway Rehabilitation Program = No FY 2014 Program
Land Improvement	403.974000	3,000	3,000		3,000	E	-	4th	Carryover: PW-07C / Adams Pathway [Powderhorn Ridge - Tienken] / Carryover to FY 2015
Land Improvement	403.974000	21,000	150,000		91,180	E	58,820	4th	Carryover: PW-08B / Tienken Pathway [Livernois - Rochester] / Carryover to FY 2015
Land Improvement	403.974000	153,700	156,700		156,700	E	-	4th	Carryover: PW-31C / John R Pathway [Auburn - 2,300' SB] Construction / Carryover to FY 2015
Land Improvement	403.974000	-	86,000			E	86,000	4th	Decrease: PW-01 / 2013 Pathway Rehabilitation Program / Amend to Actual
Land Improvement	403.974000	-	23,400			E	23,400	4th	PW-02B / Hamlin Pathway [Livernois - Rochester] P/E
Land Improvement	403.974000	-	60,800		15,800	E	45,000	4th	PW-19 / Firewood Pathway [Walton - Teakwood] / Decrease to Actual
PW Construction - Expenditure Total		\$ 392,700	\$ 759,900	(478,180)		E	\$ 281,720	4th	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund									
Interest & Dividend Earnings	420.664001	(14,150)	(14,150)		4,150	R	(10,000)	4th	Decrease: Amend to Projected Revenue
Reimbursement	420.677000	-	-	13,500		R	(13,500)	4th	Increase: SAW Grant Revenue (2014 Services Only) / per Legislative File # 2014-0416 (v2)
Trans.In-General Fund	420.699101	(190,000)	(190,000)	61,000		R	(251,000)	4th	Increase: Amend to 2014 Projected PEG Revenue
Capital Improvement - Revenue Total		\$ (996,520)	\$ (204,150)	70,350		R	\$ (274,500)	4th	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	-	57,630	94,480		E	152,110	4th	Increase: Additional Funding Contributed To Fund Balance
Trans.Out-Pub.Imp.Drains	420.999244	-	-	15,000		E	15,000	4th	Increase: SAW Grant (2014 Services Only) / per Legislative File # 2014-0416 (v2)
Trans.Out-MIS	420.999636	85,990	85,990		39,130	E	46,860	4th	Decrease: IS-16B / Assessing/Treasury Software Upgrade to Actual Cost
Capital Improvement - Expenditure Total		\$ 996,520	\$ 204,150	70,350		E	\$ 274,500	4th	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department									
Retained Earnings to Balance	510.401004	(556,430)	(625,450)		602,050	R	(23,400)	4th	Decrease: Less Funding Required From Retained Earnings

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Misc.Grant-Wayne County	510.515001	-	-	36,240		R	(36,240)	4th	Increase: Wayne County Sanitary Sewer Study Grant
Chg.for Serv.-Admin.Fees	510.607001	(7,500)	(7,500)	49,500		R	(57,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City Inspections	510.610003	(30,000)	(30,000)	70,000		R	(100,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	510.610005	(5,000)	(5,000)	42,700		R	(47,700)	4th	Increase: Contracted Construction Inspection Services per Legislative File # 2014-0106
Fines-W/S Penalties	510.655003	(100,000)	(100,000)	30,000		R	(130,000)	4th	Increase: Amend to Projected Revenue
Rates - Sewer	510.660000	(12,710,920)	(12,710,920)		510,920	R	(12,200,000)	4th	Decrease: Reduced Sanitary Sewer Sales
Commercial Surcharge	510.660004	(485,830)	(486,790)	28,210		R	(515,000)	4th	Increase: Amend to Projected Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(25,000)	(25,000)	39,620		R	(64,620)	4th	Increase: Amend to Projected Revenue
Trans.In-Retiree Health Trust	510.699736	(5,000)	(5,000)		5,000	R	-	4th	Decrease: Retiree Healthcare Implicit Reimbursement Not Needed As Retirees on Separate Healthcare Plan
Trans.In-Retiree Health Trust	510.699736	-	-	82,210		R	(82,210)	4th	Increase: Refund of Accumulated Implicit Rate Funding as Retirees on Separate Healthcare Plan
Sewer Department - Revenue Total		\$ (14,938,290)	\$ (14,814,960)	(739,490)		R	\$ (14,075,470)	4th	Amended Sewer Department / Revenue Total
Salaries & Wages	510.703000	987,890	987,890		152,890	E	835,000	4th	Decrease: Amend to Projected Expense
Pension Plan	510.710000	130,720	130,720		20,720	E	110,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svc	510.711000	37,920	37,920		7,920	E	30,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	510.715000	61,250	61,250		9,250	E	52,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	510.716000	227,340	202,340		32,340	E	170,000	4th	Decrease: Amend to Projected Expense
Health Savings Account-HSA	510.716002	-	24,940		2,940	E	22,000	4th	Decrease: Amend to Projected Expense
Dental Insurance	510.717000	21,520	21,520		3,520	E	18,000	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	510.720000	15,510	15,510		5,510	E	10,000	4th	Decrease: Amend to Projected Expense
Supplies-Meters Only	510.740005	75,000	75,000		15,000	E	60,000	4th	Decrease: Amend to Projected Expense
Material	510.781000	8,310	8,310		3,310	E	5,000	4th	Decrease: Amend to Projected Expense
Professional Services	510.801000	46,700	46,700	42,700		E	89,400	4th	Increase: Contracted Construction Inspection Services per Legislative File # 2014-0106
Interfund-Fleet-Vehicle Chgs.	510.802004	385,000	385,000		85,000	E	300,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	510.932000	34,530	34,530		9,530	E	25,000	4th	Decrease: Amend to Projected Expense
Rental-Equipment	510.940000	10,000	10,000		5,000	E	5,000	4th	Decrease: Amend to Projected Expense
Trans.Out-W/S Bond	510.999595	1,092,520	1,092,520		415,960	E	676,560	4th	Decrease: Less Sanitary Sewer Debt Service Required FY 2014
Trans.Out-Retiree Health Trust	510.999736	13,300	13,300		13,300	E	-	4th	Decrease: Retiree Healthcare ARC Payment Not Needed in FY 2014 as Trust is Fully Funded
Sewer Department - Expense Total		\$ 14,938,290	\$ 14,814,960	(739,490)		E	\$ 14,075,470	4th	Amended Sewer Department / Expense Total
530 - Water Department									
Retained Earnings to Balance	530.401004	-	-	917,180		R	(917,180)	4th	Increase: Additional Funding Required From Retained Earnings
Interfund-DPS WorkOrders	530.606003	(124,000)	(124,000)	36,000		R	(160,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	530.607001	(15,000)	(15,000)	69,000		R	(84,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Water Taps	530.610001	(100,000)	(100,000)	60,000		R	(160,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City Inspections	530.610003	(40,000)	(40,000)	20,000		R	(60,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Labor	530.610004	(15,000)	(31,120)		2,880	R	(34,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	530.610005	(5,000)	(5,000)	32,000		R	(37,000)	4th	Increase: Contracted Construction Inspection Services per Legislative File # 2014-0106
Fines-W/S Penalties	530.655003	(100,000)	(100,000)	30,000		R	(130,000)	4th	Increase: Amend to Projected Revenue
Rates - Water	530.659000	(16,560,000)	(16,560,000)		2,760,000	R	(13,800,000)	4th	Decrease: Amend to Projected Revenue
Oakland/Shelby Twp.Residents	530.659005	(396,000)	(396,000)		141,000	R	(255,000)	4th	Decrease: Reduced Water Sales Primarily Due to Lower Outside Water Usage
Water Capital & Lateral Chg.	530.661001	(75,000)	(75,000)	38,450		R	(113,450)	4th	Increase: Amend to Projected Revenue
Trans.In-Retiree Health Trust	530.699736	(5,000)	(5,000)		5,000	R	-	4th	Decrease: Retiree Healthcare Implicit Reimbursement Not Needed As Retirees on Separate Healthcare Plan
Trans.In-Retiree Health Trust	530.699736	-	-	82,210		R	(82,210)	4th	Increase: Refund of Accumulated Implicit Rate Funding as Retirees on Separate Healthcare Plan
Water Department - Revenue Total		\$ (18,430,630)	\$ (18,238,280)	(1,618,280)		R	\$ (16,620,000)	4th	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	218,040	267,970		267,970	E	-	4th	Decrease: No Funding Contributed To Retained Earnings
Salaries & Wages	530.703000	1,199,770	1,199,310		9,310	E	1,190,000	4th	Increase: Amend to Projected Expense
Supplies-Meters Only	530.740005	80,000	80,000		10,000	E	70,000	4th	Decrease: Amend to Projected Expense
Professional Services	530.801000	73,750	73,750	32,000		E	105,750	4th	Increase: Contracted Construction Inspection Services per Legislative File # 2014-0106
Interfund-Fleet-Vehicle Chgs.	530.802004	520,850	520,850	79,150		E	600,000	4th	Increase: Amend to Projected Expense
Interfund-Bldg (Cross Conn)	530.802371	101,500	101,500		21,500	E	80,000	4th	Decrease: Amend to Projected Expense
Water Purchases	530.927000	11,007,350	11,007,350		1,407,350	E	9,600,000	4th	Decrease: Lower Citywide Consumption
Trans.Out-Retiree Health Trust	530.999736	13,300	13,300		13,300	E	-	4th	Decrease: Retiree Healthcare ARC Payment Not Needed in FY 2014 as Trust is Fully Funded
Water Department - Expense Total		\$ 18,430,630	\$ 18,238,280	(1,618,280)		E	\$ 16,620,000	4th	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(3,008,910)	(270,450)		270,450	R	-	4th	Decrease: No Funding Required From Retained Earnings
Interest & Dividend Earnings	593.664001	(77,620)	(77,620)		29,620	R	(48,000)	4th	Decrease: Amend to Projected Revenue
W&S Capital Fund - Revenue Total		\$ (7,688,830)	\$ (5,312,760)	(300,070)		R	\$ (5,012,690)	4th	Amended W&S Capital Fund / Revenue Total
Fund Balance to Balance	593.701001	-	-	192,360		E	192,360	4th	Increase: Additional Funding Contributed To Retained Earnings
Depreciation Expense	593.968001	3,809,360	3,809,360	90,640		E	3,900,000	4th	Increase: Amend to Projected Expense
Mains and Services	593.972000	100,000	100,000		50,000	E	50,000	4th	Decrease: No CIP / Emergency Underground Repairs / Less Funding Needed
Mains and Services	593.972000	-	646,000		296,000	E	350,000	4th	Carryover & Decrease: SS-02B / Sanitary Sewer Rehabilitation / Amend to Actual / Restoration to FY 2015
Mains and Services	593.972000	-	131,000		52,570	E	78,430	4th	Carryover: No CIP / Tienken Water & Sewer (Livernois - Rochester) / Carryover Balance to FY 2015
Mains and Services	593.972000	-	10,000	30,000		E	40,000	4th	Increase: WS-25 / South Blvd Water Main / Amend to Actual = More work performed in FY 2014 than FY 2013
Building	593.975000	-	5,000	13,000		E	18,000	4th	Increase: FA-04C / Salt Storage Facility / Amend to Actual = More work performed in FY 2014 than FY 2013
Equipment-Capitalized	593.977000	80,500	80,500		27,500	E	53,000	4th	Decrease: SS-24 / Sewer Televising Camera / Amend to Actual Cost / Per Legislative ID# 2014-0546
Equipment-Capitalized	593.977000	-	218,000		200,000	E	18,000	4th	Carryover: SS-01B / SCADA System Upgrade / Carryover Balance to FY 2015

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
W&S Capital Fund - Expense Total		\$ 7,688,830	\$ 5,312,760	(300,070)			\$ 5,012,690	4th	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund									
Federal Revenue-OMID 2010B	595.501595	-	-	17,930		R	(17,930)	4th	Increase: Amend to Projected Revenue
Trans.In-Water & Sewer	595.699592	(1,184,820)	(1,184,820)	-	415,960	R	(768,860)	4th	Decrease: Less Debt Service Required FY 2014
W&S Debt Service Fund - Revenue Total		\$ (1,184,820)	\$ (1,184,820)	(398,030)			\$ (786,790)	4th	Amended W&S Debt Service Fund / Revenue Total
Principal-OMI 2014A	595.991017	70,490	70,490		70,490	E	-	4th	Decrease: Debt Service Delayed to Begin in FY 2015 per OCWRC
Principal-OMI 2014B	595.991018	67,900	67,900		67,900	E	-	4th	Decrease: Debt Service Delayed to Begin in FY 2015 per OCWRC
Paying Agent & Crem. Costs	595.994000	2,100	2,100		480	E	1,620	4th	Decrease: Amend to Actual
Interest-OMI Series 2010A	595.996014	75,930	75,930	40		E	75,970	4th	Increase: Amend to Actual
Interest-OMI Series 2011	595.996015	101,360	101,360		28,970	E	72,390	4th	Decrease: Debt Service Schedule Not Finalized per OCWRC
Interest-OMI Series 2013	595.996016	176,920	176,920		138,620	E	38,300	4th	Decrease: Debt Service Schedule Not Finalized per OCWRC
Interest-OMI 2014A	595.996017	63,180	63,180		63,180	E	-	4th	Decrease: Debt Service Delayed to Begin in FY 2015 per OCWRC
Interest-OMI 2014B	595.996018	28,430	28,430		28,430	E	-	4th	Decrease: Debt Service Delayed to Begin in FY 2015 per OCWRC
W&S Debt Service Fund - Expense Total		\$ 1,184,820	\$ 1,184,820	(398,030)			\$ 786,790	4th	Amended W&S Debt Service Fund / Expense Total
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(1,632,310)	(1,803,580)	46,440		R	(1,850,020)	4th	Increase: Additional Funding Required From Retained Earnings
Chg.for Serv.-Other	631.607031	(55,770)	(55,770)		55,770	R	-	4th	Decrease: FA-14 / Courthouse Lighting - Delete Project
Contributions & Donations	631.675000	(45,000)	(47,240)	69,060		R	(116,300)	4th	Increase: Calf Barn Phase II Donations / Per Legislative ID #: 2014-0417
Contributions & Donations	631.675000	(700,000)	(700,000)		600,000	R	(100,000)	4th	Decrease: Estimated Amount of 2014 Assets Contributed for Riverbend Park
Trans.In-Fire Apparatus	631.699402	(50,000)	(50,000)		50,000	R	-	4th	Decrease: FA-02E / Fire Station #1 Entrance Sign - Postpone to FY 2015
Facilities Fund - Revenue Total		\$ (5,233,580)	\$ (5,930,640)	(590,270)			\$ (5,340,370)	4th	Amended Facilities Fund / Revenue Total
Salaries & Wages	631.703000	486,100	479,210		19,210	E	460,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	631.748000	71,390	91,390		54,000	E	37,390	4th	Reclassify: Citywide Telephone Replacement to 631.977000 (Capital Project)
Operating Equipment	631.748000	-	-	52,610		E	52,610	4th	Increase: Amend to Projected Expense
Professional Services	631.801000	36,300	36,300		36,300	E	-	4th	Reclassify: Calf Barn Phase II Architectural Services to 631.976000 (Capital Project)
Contractual Services	631.807000	508,390	508,390		108,390	E	400,000	4th	Decrease: Amend to Projected Expense
Utility-Electric	631.923000	400,000	400,000		50,000	E	350,000	4th	Decrease: Amend to Projected Expense
Utility-Water and Sewer	631.927000	120,000	120,000		40,000	E	80,000	4th	Decrease: Amend to Projected Expense
Repairs & Maintenance	631.929000	332,290	332,290		32,290	E	300,000	4th	Decrease: Amend to Projected Expense
Depreciation Expense	631.968001	1,184,740	1,184,740	40,260		E	1,225,000	4th	Increase: Amend to Projected Expense
Land.Imp.-Riverbend-City	408.974001	700,000	700,000		665,000	E	35,000	4th	Decrease: PK-13 / Riverbend Park Development: City Share Wetland & Geotechnical Services Only
Building Additions & Improv.	631.976000	40,000	40,000		40,000	E	-	4th	Decrease: FA-11 / Citywide ADA Compliance - No FY 2014 Projects
Building Additions & Improv.	631.976000	-	-	36,300		E	36,300	4th	Reclassify: Calf Barn Phase II Architectural Services from 631.801000 (Capital Project)
Building Additions & Improv.	631.976000	-	-	80,000		E	80,000	4th	Increase: Calf Barn Phase II Construction / Per Legislative ID #: 2014-0417
Building Additions & Improv.	631.976000	-	-	315,000		E	315,000	4th	Increase: Fire Station Renovation - Architect Services / Per Legislative ID #: 2014-0353
Equipment-Capitalized	631.977000	-	-	54,000		E	54,000	4th	Reclassify: Citywide Telephone Replacement from 631.748000 (Capital Project)
Equipment-Capitalized	631.977000	-	182,000	10,000		E	192,000	4th	Increase: IS-19 / City Hall Auditorium / Amend to Actual = More work performed in FY 2014 than FY 2013
Equipment-Capitalized	631.977000	93,500	93,500		83,250	E	10,250	4th	Carryover: FA-01G / City Hall UPS System / Carryover Balance to FY 2015
Equipment-Capitalized	631.977000	50,000	50,000		50,000	E	-	4th	Decrease: FA-02E / Fire Station #1 Entrance Sign - Postpone to FY 2015
Facilities Fund - Expense Total		\$ 5,233,580	\$ 5,930,640	(590,270)			\$ 5,340,370	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(1,600,000)	(1,682,550)		730,060	R	(952,490)	4th	Decrease: Less Funding Required From Retained Earnings
Sales-GIS Data/Maps-Printed	636.620001	(1,000)	(1,000)		150	R	(850)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	636.664001	(6,000)	(6,000)		1,000	R	(5,000)	4th	Decrease: Amend to Projected Revenue
Trans.In-Capital Improv.	636.699420	(85,990)	(85,990)		39,130	R	(46,860)	4th	Decrease: IS-16B / Assessing/Treasury Software Upgrade to Actual Cost
MIS Fund - Revenue Total		\$ (3,746,380)	\$ (3,703,290)	(770,340)			\$ (2,932,950)	4th	Amended MIS Fund / Revenue Total
Professional Services	636.801000	35,500	35,500		23,000	E	12,500	4th	Decrease: Amend to Projected Expense
Contractual Services	636.807000	107,000	98,150		1,150	E	97,000	4th	Decrease: Amend to Projected Expense
Maintenance-Software	636.934000	183,630	183,630		23,630	E	160,000	4th	Decrease: Amend to Projected Expense
Depreciation Expense	636.968001	490,990	490,990		40,990	E	450,000	4th	Decrease: Amend to Projected Expense
Office Equip. & Furniture	636.980000	1,500,000	1,500,000		600,000	E	900,000	4th	Carryover: IS-12A / Financial System Upgrade / Carryover Balance to FY 2015
Office Equip. & Furniture	636.980000	60,000	60,000		36,000	E	24,000	4th	Decrease: IS-10B / Computer Network Upgrade Schedule / Amend to Actual Cost
Office Equip. & Furniture	636.980000	85,990	85,990		39,130	E	46,860	4th	Decrease: IS-16B / Assessing/Treasury Software Upgrade / Amend to Actual Cost
Office Equip. & Furniture	636.980000	15,000	15,000		6,440	E	8,560	4th	Decrease: IS-17 / Large Format Plotter Replacement / Amend to Actual
MIS Fund - Expense Total		\$ 3,746,380	\$ 3,703,290	(770,340)			\$ 2,932,950	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(10,140)	(808,690)		290,070	R	(518,620)	4th	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-Major Rds.	661.606202	(342,870)	(346,160)		9,710	R	(355,870)	4th	Increase: Amend to Projected Revenue
Interfund Chg-Fire Fund	661.606206	(183,000)	(183,000)	93,000		R	(276,000)	4th	Increase: Amend to Projected Revenue
Interfund Chg-Bike Path	661.606214	(21,340)	(21,340)	38,660		R	(60,000)	4th	Increase: Amend to Projected Revenue
Interfund Chg-Water	661.606592	(520,850)	(520,850)	79,150		R	(600,000)	4th	Increase: Amend to Projected Revenue
Interfund Chg-Sanitary Sewer	661.606592	(385,000)	(385,000)		85,000	R	(300,000)	4th	Decrease: Amend to Projected Revenue
Gain on Asset-Asset Proceeds	661.693002	(19,810)	(19,810)	100,190		R	(120,000)	4th	Increase: Due to Asset Sales Originally Anticipated for FY 2013, but Carried Over to FY 2014

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fleet Fund - Revenue Total		\$ (2,807,540)	\$ (3,670,700)	(54,360)			R \$ (3,616,340)	4th	Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	483,180	483,180		23,180	E	460,000	4th	Decrease: Amend to Projected Expense
Pension Plan	661.710000	67,650	67,650		5,650	E	62,000	4th	Decrease: Amend to Projected Expense
Healthy/Optical Ins.	661.716000	105,720	98,720		16,720	E	82,000	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	661.721000	10,530	8,840		840	E	8,000	4th	
Maintenance-Vehicle	661.938000	597,230	597,230	52,770		E	650,000	4th	Increase: Primarily due to Winter Maintenance Activities (Fuel, Maintenance, Snow Plow Blades, etc...)
Depreciation Expense	661.968001	690,740	690,740		60,740	E	630,000	4th	Decrease: Amend to Projected Expense
Fleet Fund - Expense Total		\$ 2,807,540	\$ 3,670,700	(54,360)			E \$ 3,616,340	4th	Amended Fleet Fund / Expense Total
677 - Insurance Fund									
Retained Earnings to Balance	677.401004	-	-	2,410		R	(2,410)	4th	Increase: Funding Required From Retained Earnings
Interest & Dividend Earnings	677.664001	(5,540)	(5,540)		4,340	R	(1,200)	4th	Decrease: Amend to Projected Revenue
Insurance Fund - Revenue Total		\$ (409,000)	\$ (410,930)	(1,930)			R \$ (409,000)	4th	Amended Insurance Fund / Revenue Total
Retained Earnings to Balance	677.701002	-	1,930		1,930	E	-	4th	Decrease: No Funding Contributed To Retained Earnings
Insurance Fund - Expense Total		\$ 409,000	\$ 410,930	(1,930)			E \$ 409,000	4th	Amended Insurance Fund / Expense Total
736 - Retiree Healthcare Trust Fund									
Fund Balance to Balance	736.401002	-	-	992,460		R	(992,460)	4th	Increase: Funding Required From Fund Balance
Interest & Dividend Earnings	736.664001	(144,300)	(144,300)		44,300	R	(100,000)	4th	Decrease: Amend to Projected Revenue
Trans.In-General Fund	736.699101	(99,730)	(99,730)			R	-	4th	Decrease: ARC Payment Not Needed as Trust is Fully Funded
Trans.In-Fire Dept.	736.699206	(33,120)	(33,120)		33,120	R	-	4th	Decrease: ARC Payment Not Needed as Trust is Fully Funded
Trans.In-Water & Sewer	736.699592	(26,600)	(26,600)		26,600	R	-	4th	Decrease: ARC Payment Not Needed as Trust is Fully Funded
Retiree Healthcare Trust Fund - Revenue Total		\$ (303,750)	\$ (303,750)	788,710			R \$ (1,092,460)	4th	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	162,570	116,200		116,200	E	-	4th	Decrease: No Funding Contributed To Fund Balance
Pension Plan	736.710000	1,090	1,090	510		E	1,600	4th	Increase: Amend to Projected Expenditure
Retiree Health Svg	736.711000	320	320	180		E	500	4th	Increase: Amend to Projected Expenditure
Health Savings Account-HSA	736.716002	350	350	100		E	450	4th	Increase: Amend to Projected Expenditure
Dental Insurance	736.717000	200	200	100		E	300	4th	Increase: Amend to Projected Expenditure
Disability Ins.	736.719000	110	110	90		E	200	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	736.720000	40	40	20		E	60	4th	Increase: Amend to Projected Expenditure
Professional Services	736.801000	9,000	9,000		1,800	E	7,200	4th	Decrease: Actuarial Study Less than Anticipated
Trans.Out-General Fund	736.999101	38,000	38,000		38,000	E	-	4th	Decrease: Implicit Rate Reimbursement Not Needed as Retirees on Separate Health Plan
Trans.Out-Fire Dept.	736.999206	12,000	12,000		12,000	E	-	4th	Decrease: Implicit Rate Reimbursement Not Needed as Retirees on Separate Health Plan
Trans.Out-Sewer Dept.	736.999510	5,000	5,000		5,000	E	-	4th	Decrease: Implicit Rate Reimbursement Not Needed as Retirees on Separate Health Plan
Trans.Out-Water Dept.	736.999530	5,000	5,000		5,000	E	-	4th	Decrease: Implicit Rate Reimbursement Not Needed as Retirees on Separate Health Plan
Trans.Out-General Fund	736.999101	-	-	622,260		E	622,260	4th	Increase: Refund of Accumulated Implicit Rate Funding as Retirees on Separate Healthcare Plan
Trans.Out-Fire Dept.	736.999206	-	-	179,030		E	179,030	4th	Increase: Refund of Accumulated Implicit Rate Funding as Retirees on Separate Healthcare Plan
Trans.Out-Sewer Dept.	736.999510	-	-	82,210		E	82,210	4th	Increase: Refund of Accumulated Implicit Rate Funding as Retirees on Separate Healthcare Plan
Trans.Out-Water Dept.	736.999530	-	-	82,210		E	82,210	4th	Increase: Refund of Accumulated Implicit Rate Funding as Retirees on Separate Healthcare Plan
Retiree Healthcare Trust Fund - Expense Total		\$ 303,750	\$ 303,750	788,710			E \$ 1,092,460	4th	Amended Retiree Healthcare Trust Fund / Expenditure Total
752 - Perpetual Care Trust Fund									
Chg.Serv.-Grave Open/Close	752.607020	(4,240)	(3,140)		140	R	(3,000)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery Lots	752.620005	(30,000)	(30,000)		5,000	R	(25,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	752.664001	(66,410)	(66,410)		64,910	R	(1,500)	4th	Decrease: Amend to Projected Revenue
Perpetual Care Trust Fund - Revenue Total		\$ (109,650)	\$ (114,150)	(70,050)			R \$ (44,100)	4th	Amended Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	752.701001	109,650	114,150		70,050	E	44,100	4th	Decrease: Less Funding Contributed To Fund Balance
Perpetual Care Trust Fund - Expenditure Total		\$ 109,650	\$ 114,150	(70,050)			E \$ 44,100	4th	Amended Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund									
Taxes-Delinq.Pers.Prop.	848.420000	(3,200)	(480)		400	R	(80)	4th	Decrease: Amend to Projected Revenue
Taxes-P.P.Tax-Current	848.405000	(259,450)	(259,450)		5,070	R	(254,380)	4th	Decrease: Amend to Projected Revenue
LDFA Fund - Revenue Total		\$ (655,840)	\$ (655,840)	(5,470)			R \$ (650,370)	4th	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	118,260	218,260	28,830		E	247,090	4th	Increase: Additional Funding Contributed To Fund Balance
Tax Tribunals	848.960000	13,480	13,480		10,980	E	2,500	4th	Decrease: Amend to Projected Expenditure
Professional Services	848.801000	35,000	35,000		10,000	E	25,000	4th	Decrease: Amend to Projected Expenditure
Travel-New Business Attraction	848.860010	10,000	10,000		9,000	E	1,000	4th	Decrease: Amend to Projected Expenditure
Printing & Pub'g.	848.900000	10,000	6,820		4,320	E	2,500	4th	Decrease: Amend to Projected Expenditure
LDFA Fund - Expenditure Total		\$ 655,840	\$ 655,840	(5,470)			E \$ 650,370	4th	Amended LDFA Fund / Expenditure Total
851 - SmartZone Fund									
Fund Balance to Balance	851.401002	(99,320)	(99,320)	610		R	(99,930)	4th	Increase: Additional Funding Required from Fund Balance
Interest & Dividend Earnings	851.664001	(680)	(680)		610	R	(70)	4th	Decrease: Amend to Projected Revenue
SmartZone Fund - Revenue Total		\$ (100,000)	\$ (100,000)	-			R \$ (100,000)	4th	Amended SmartZone Fund / Revenue Total
SmartZone Fund - Expenditure Total		\$ 100,000	\$ 100,000	-			E \$ 100,000	4th	Amended SmartZone Fund / Expenditure Total
870 - RH Museum Trust Fund									

2014 = 4th QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	870.401002	-	-		9,000	R	9,000	3rd	Decrease: Less Funding Required from Fund Balance
RH Museum Foundation Fund - Revenue Total		\$ -	\$ (10,000)	(9,000)		R	\$ (1,000)	3rd	Amended RH Museum Foundation Fund / Revenue Total
Professional Services	870.801000	-	10,000		9,000	E	1,000	3rd	Decrease: Amend to Projected Expenditure
RH Museum Foundation Fund - Expenditure Total		\$ -	\$ 10,000	(9,000)		E	\$ 1,000	3rd	Amended RH Museum Foundation Fund / Expenditure Total