Page 1 of 5

Content   Cont	Tage 1013						Amended		
10.     1.0     1.0     1.0     1.0     1.0     1.0	Account Description	Acct.#	Current Budget	Increase	Decrease			OTR	Explanation
Find Balance	Account Description	71000111	current budget	mercuse	Decrease		Dauget	Q.III	
Tases Particurrent	101 - General Fund	L							
Table   Table   101.45000   120.2001   13.7400   14.8 Personal Clark Dept   101.451000   15.9 Personal Clark Dept   101.451000   101.	Fund Balance to Balance	101.401002	(4,313,480)	1,249,490		R	(5,562,970)	2nd	Increase: Additional Funding Required From Fund Balance
List First, Cable   101,65000   11,415,000   12,415,000   10,000	Taxes-Real-Current	101.404000	(5,587,600)	74,860		R	(5,662,460)	2nd	Increase: Amend to Projected Actual Revenue
	Taxes-P.P.Tax-Current	101.405000	(280,220)	13,740		R	(293,960)	2nd	Increase: Amend to Projected Actual Revenue
Decrease   Building peachment to Longer Performing Cross-Connection Imagestros for Was 1 or Against Pass   101.605052   15,000   10,000	Lic.& PmtsCable	101.451001	(1,415,000)	85,000		R	(1,500,000)	2nd	Increase: Amend to Projected Actual Revenue
Interfund City MyS. Bidglept   101,050592   170,000   R   101,050502   15,500   N   N   R   101,050502   15,500   N   R   15,200   N   R   15,500   N   R   R   R   R   R   R   R   R   R	Lic.& PmtsClerks Dept.	101.451008	(18,700)		9,800	R	(8,900)	2nd	Decrease: Due to New Mechanical Amusement License Fee Structure
Tene-Tan Anthrie Frend   101,830000   30,000   8   (\$3,000)   200   1,00000   200   1,00000   200   1,00000   200   1,00000   200   1,00000   200   2,000000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,000000   2,00000   2,00000   2,00000   2,00000   2,00000   2,000000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,000000   2,000000   2,000000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,000000   2,000000   2,0000000   2,0000000000	·								Decrease: Building Department No Longer Performing Cross-Connection Inspections for W&S / per Legislative ID # 2015-
Transfur   Fee Fund   101,60922   15,580	Interfund Chg-W/S-BldgDept	101.606592	(70,000)		70,000	R	-	2nd	0139
Secretary   Secr	Fees-Tax Admin Fee	101.630006	-	30,000		R	(30,000)	2nd	Increase: Demolition Services 2230 Hickory Leaf Drive / Per Legislative ID# 2015-0105
Salaries N.Wages   171.79000   .   16.540   E   16.540   Zour Person Plan   171.710000   .   4,840   E   4,840	Trans.In-Tree Fund	101.699232	(5,580)	-	300	R	(5,280)	2nd	Decrease: Amend to Actual FY 2014 Tree Fund Interest Revenue
Pension   Plant	General Fund - Revenue Total		\$ (24,691,200)	1,372,990		R	\$ (26,064,190)	2nd	Amended General Fund / Revenue Total
Pension   Plant	Salaries & Wages	171.703000	-	16,540		E	16,540	2nd	Increase: Net Impact of Increasing Part-Time Media Production Technician to a Full-Time Position
Wellines Frogram   177,172000	Pension Plan	171.710000	-	4,840		E	4,840	2nd	
Medicare Tax	Retiree Health Svg	171.711000	-	1,380		E	1,380	2nd	Increase: Net Impact of Increasing Part-Time Media Production Technician to a Full-Time Position
Soc. Security Tax	Wellness Program	171.712000	-	180		Ε	180	2nd	Increase: Net Impact of Increasing Part-Time Media Production Technician to a Full-Time Position
Sec. Security Tax	Medicare Tax	171.714000	-	240		E	240	2nd	Increase: Net Impact of Increasing Part-Time Media Production Technician to a Full-Time Position
Health Optical Ins.	Soc. Security Tax	171.715000	-	1,030		E	1,030	2nd	
Realth Swings Account+15A	·	171.716000	-			E		2nd	
Dental Insurance	• •		-			Ε			
Life & AD&D Ins.   171.718000     30		171.717000	-			Е			
Disability Ins.	Life & AD&D Ins.	171.718000	-			Ε		2nd	
Demployment Ins.   171.720000     130   E   70			-			Ε		2nd	
Morkers Comp.Ins.			-			Ε		2nd	· , , ,
Interfund-DPS WorkOrders		171.721000	-			Ε		2nd	
Contractual Services   372,807000   -   30,000   E   30,000   E   30,000   2nd   Increase: Demolition Services 2230 Hickory Leaf Drive / Per Legislative ID# 2015-0105	·		1,600		1,600	Ε	-		
Trans.Out-Local Roads   990.999420   195,000   195,000   E   7,564,570   2nd   Increase: LS-01 / Local Street Concrete Program Option #2 / per Legislative ID # 2015-0146			-	30,000	,	Ε	30,000	2nd	
Trans.Out-Local Roads							·		
Trans.Out-Local Roads	Trans.Out-Cap.Imp.Fund	990.999420	195,000		195,000	Е	-	2nd	Decrease: PEG Contribution for Media Capital Outlay, as PEG Funding can now be utilized for Media Operations
Construction   A52.970000   A75.970000   A75.9700000000000000000000000000000000000		990.999203	6,054,920	1,509,650		Е	7,564,570	2nd	
202 - Major Road Fund   Fund Balance   202.401002   (7,668,640)   566,260   R   (8,234,900)   2nd   Increase: Additional Funding Required From Fund Balance   State Transportation Funds   202.544000   (3,100,000)   100,000   R   (3,200,000)   2nd   Increase: Amend to Projected Actual Revenue   State Funds-Local Road Fung.   202.545000   (105,000)   5,000   R   (110,000)   2nd   Increase: Amend to Projected Actual Revenue   (3,200,000)   2nd   Increase: Amen	General Fund - Expenditure Total			1,372,990		Ε	\$ 26,064,190	2nd	
Fund Balance to Balance   202.401002   (7,668,640)   566,260   R   (8,234,900)   2nd   Increase: Additional Funding Required From Fund Balance   (3,200,000)   2nd   Increase: Amend to Projected Actual Revenue   (11,000)   2nd   2nd	·								
State Transportation Funds   202.544000   (3,100,000)   100,000   R   (3,200,000)   2nd   Increase: Amend to Projected Actual Revenue	202 - Major Road Fund								
State Transportation Funds   202.544000   (3,100,000)   100,000   R   (3,200,000)   2nd   Increase: Amend to Projected Actual Revenue	Fund Balance to Balance	202.401002	(7,668,640)	566,260		R	(8,234,900)	2nd	Increase: Additional Funding Required From Fund Balance
State-Misc.Road Funding   202.547004   -   152,000   R   (152,000)   2nd   Increase: Amend to Projected Actual Revenue per Public Act 252	State Transportation Funds	202.544000		100,000		R		2nd	
Major Road Fund - Revenue Total         \$ (11,687,310)         823,260         R         \$ (12,510,570)         2nd         Amended Major Road Fund / Revenue Total           Construction         452,970000         3,047,820         674,110         E         3,721,930         2nd         Increase: MR-40B / Tienken [Adams - Livernois] / Per Legislative ID # 2015-0148           Construction         452,970000         44,750         149,150         E         193,900         2nd         Increase: PW-08D / Tienken PW [Adams - Livernois] / Per Legislative ID # 2015-0148           Major Road Fund - Expenditure Total         \$ 11,687,310         823,260         E         \$ 12,510,570         2nd         Amended Major Road Fund / Expenditure Total           Taxes-Current         203,403000         (2,532,680)         15,190         R         (2,547,870)         2nd         Increase: Amend to Projected Actual Revenue           State Transportation Funds         203,544000         (1,150,000)         50,000         R         (1,200,000)         2nd         Increase: Amend to Projected Actual Revenue           State-Misc.Road Funding         203,547004         -         50,000         R         (50,000)         2nd         Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132           Chg.for ServEngr.Consult.         203,610005         -	State Funds-Local Road Prog.	202.545000	(105,000)	5,000		R	(110,000)	2nd	Increase: Amend to Projected Actual Revenue
Construction	State-Misc.Road Funding	202.547004	-	152,000		R	(152,000)	2nd	Increase: Amend to Projected Actual Revenue per Public Act 252
Construction	Major Road Fund - Revenue Total		\$ (11,687,310)	823,260		R	\$ (12,510,570)	2nd	Amended Major Road Fund / Revenue Total
Construction	Construction	452.970000	3,047,820	674,110		E	3,721,930	2nd	Increase: MR-40B / Tienken [Adams - Livernois] / Per Legislative ID # 2015-0148
203 - Local Street Fund           Taxes-Current         203.403000         (2,532,680)         15,190         R         (2,547,870)         2nd         Increase: Amend to Projected Actual Revenue           State Transportation Funds         203.544000         (1,150,000)         50,000         R         (1,200,000)         2nd         Increase: Amend to Projected Actual Revenue           State-Misc.Road Funding         203.547004         -         50,000         R         (50,000)         2nd         Increase: Amend to Projected Actual Revenue per Public Act 252           Chg.for ServEngr.Consult.         203.610005         -         37,500         R         (37,500)         2nd         Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132	Construction	452.970000	44,750	149,150		Е		2nd	
Taxes-Current         203.403000         (2,532,680)         15,190         R         (2,547,870)         2nd         Increase: Amend to Projected Actual Revenue           State Transportation Funds         203.544000         (1,150,000)         50,000         R         (1,200,000)         2nd         Increase: Amend to Projected Actual Revenue           State-Misc.Road Funding         203.547004         -         50,000         R         (50,000)         2nd         Increase: Amend to Projected Actual Revenue per Public Act 252           Chg.for ServEngr.Consult.         203.610005         -         37,500         R         (37,500)         2nd         Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132	Major Road Fund - Expenditure Total		\$ 11,687,310	823,260		Ε	\$ 12,510,570	2nd	Amended Major Road Fund / Expenditure Total
Taxes-Current         203.403000         (2,532,680)         15,190         R         (2,547,870)         2nd         Increase: Amend to Projected Actual Revenue           State Transportation Funds         203.544000         (1,150,000)         50,000         R         (1,200,000)         2nd         Increase: Amend to Projected Actual Revenue           State-Misc.Road Funding         203.547004         -         50,000         R         (50,000)         2nd         Increase: Amend to Projected Actual Revenue per Public Act 252           Chg.for ServEngr.Consult.         203.610005         -         37,500         R         (37,500)         2nd         Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132									
State Transportation Funds         203.544000         (1,150,000)         50,000         R         (1,200,000)         2nd         Increase: Amend to Projected Actual Revenue           State-Misc. Road Funding         203.547004         -         50,000         R         (50,000)         2nd         Increase: Amend to Projected Actual Revenue per Public Act 252           Chg. for ServEngr.Consult.         203.610005         -         37,500         R         (37,500)         2nd         Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132	203 - Local Street Fund								
State Transportation Funds         203.544000         (1,150,000)         50,000         R         (1,200,000)         2nd         Increase: Amend to Projected Actual Revenue           State-Misc. Road Funding         203.547004         -         50,000         R         (50,000)         2nd         Increase: Amend to Projected Actual Revenue per Public Act 252           Chg. for ServEngr.Consult.         203.610005         -         37,500         R         (37,500)         2nd         Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132	Taxes-Current	203.403000	(2,532,680)	15,190		R	(2,547,870)	2nd	Increase: Amend to Projected Actual Revenue
State-Misc.Road Funding 203.547004 - 50,000 R (50,000) 2nd Increase: Amend to Projected Actual Revenue per Public Act 252  Chg.for ServEngr.Consult. 203.610005 - 37,500 R (37,500) 2nd Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132		_		· · · · · · · · · · · · · · · · · · ·					
Chg.for ServEngr.Consult.  203.610005 - 37,500 R (37,500) 2nd Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132			-						
	5	_	-						
	Trans.In-General Fund	203.699101	(6,054,920)						

Page 2 01 3						Amended	_	
Assessmt Description	A #	Command Doddest	Imanagas	D			OTD	Fundamention
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Local Street Fund Personne Total		\$ (10.380.670)	1 662 240		0	ć (13.043.010)	2	Assembled Level Chroat Count / December Total
Local Street Fund - Revenue Total	454.001000	\$ (10,380,670)	<b>1,662,340</b>		R		2nd	Amended Local Street Fund / Revenue Total
Professional Services	454.801000	- 4 542 520	37,500		E	37,500	2nd	Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132
Construction	454.970000	1,512,520	1,624,840		E	3,137,360	2nd	Increase: LS-01 / Local Street Concrete Program Option #2 / per Legislative ID # 2015-0146
Local Street Fund - Expenditure Total		\$ 10,380,670	1,662,340		Ε	\$ 12,043,010	2nd	Amended Local Street Fund / Expenditure Total
20C Fire Frank								
206 - Fire Fund	200 402000	(0.170.400)	10.010		_	(8,190,300)	24	January Americka Osciented Astrono Dominary
Taxes-Current	206.403000	(8,179,490)	10,810		R	\ , , ,	2nd	Increase: Amend to Projected Actual Revenue
Fire Fund - Revenue Total	205 000 402	\$ (9,854,510)	10,810		R	\$ (9,865,320)	2nd	Amended Fire Dept. Fund / Revenue Total
Trans.Out-Fire Apparatus	206.999402	705,550	3,310		E	708,860	2nd	Decrease: Less Funding TO Fire Capital Fund (402) to Balance
Professional Services	343.801000	162,500	7,500		E	170,000	2nd	Increase: Updated Dispatch Services Contract / Per Legislative ID# 2015-0101
Fire Fund - Expenditure Total		\$ 9,854,510	10,810		Ε	\$ 9,865,320	2nd	Amended Fire Dept. Fund / Expenditure Total
207 Cresial Police								
207 - Special Police	207.402000	(0.642.720)	F2 420		_	(0.606.4.40)	2	Lancard Associated Associated
Taxes-Current	207.403000	(8,643,720)	52,420		R	(8,696,140)	2nd	Increase: Amend to Projected Actual Revenue
Special Police Fund - Revenue Total	207 704004	\$ (9,498,320)	52,420		R	\$ (9,550,740)	2nd	Amended Special Police Fund / Revenue Total
Fund Balance to Balance	207.701001	4 0 400 000	52,420		E	52,420	2nd	Increase: Additional Funding Contributed To Fund Balance
Special Police Fund - Expenditure Total		\$ 9,498,320	52,420		Ε	\$ 9,550,740	2nd	Amended Special Police Fund / Expenditure Total
242 DADA Millore Fund								
213 - RARA Millage Fund	212 402000	(507.040)	2.460		_	(504,400)	24	Lawrence, Amond to Duningtod Actual Devenue
Taxes-Current	213.403000	(587,940)	3,460		R	(591,400)	2nd	Increase: Amend to Projected Actual Revenue
RARA Millage Fund - Revenue Total	242.000000	\$ (590,780)	3,460		R	\$ (594,240)	2nd	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	590,780	3,460		E	594,240	2nd	Increase: Due to Additional Revenue
RARA Millage Fund - Expenditure Total		\$ 590,780	3,460		Ε	\$ 594,240	2nd	Amended RARA Millage Fund / Expenditure Total
214 Dothwey Maintenance								
214 - Pathway Maintenance	214.403000	(560,210)	3,280		R	(563,490)	2nd	Jacobson Amond to Disjected Actual Dougue
Taxes-Current  PW Maintenance Fund - Revenue Total	214.403000	\$ (619,710)	3,280 3,280		R	\$ (622,990)	2nd <b>2nd</b>	Increase: Amend to Projected Actual Revenue
	214.999403	248,310	3,280		E	251,590	2nd 2nd	Amended PW Maintenance Fund / Revenue Total
Trans.Out-Ped.Pathway  PW Maintenance Fund - Expenditure Total	214.999403	\$ 619,710	3,280 3,280		E	\$ <b>622,990</b>	2nd 2nd	Increase: Additional Funding Contributed to (403) Pathway Construction Fund to Balance
PW Waintenance Funa - Expenditure Total		\$ 619,710	3,280		E	\$ 622,990	Zna	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund								
Fund Balance to Balance	232.401002	(56,680)		300	R	(56,380)	2nd	Decrease: Less Funding Required From Fund Balance
Tree Fund - Revenue Total	232.401002	\$ (60,580)	(300)	300	R	\$ (60,280)	2nd	Amended Tree Fund / Revenue Total
Trans.Out-General Fund	232.999101	5,580	(300)	300	E	5,280	2nd	Decrease: Amend to Actual FY 2014 Tree Fund Interest Revenue
Tree Fund - Expenditure Total	232.999101	\$ 60,580	(300)	300	E	\$ 60,280	2nd	Amended Tree Fund / Expenditure Total
Tree Fulla - Expellatione Total		\$ 60,360	(300)		E	\$ 60,280	ZIIU	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund								
Trans.In-Capital Improv.	244.699420		541,500		R	(541,500)	2nd	Increase: Stormwater Asset Management Services / per Legislative ID # 2015-0133
Chg.for ServEngr.Consult.	244.610005		37,500		R	(37,500)	2nd 2nd	Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132
Water Resources Fund - Revenue Total		\$ (1,218,700)						Amended Water Resources Fund / Revenue Total
Professional Services	244.801000	(1,210,700)	37,500		E	37,500	2nd 2nd	Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132
Professional Services	244.801000		541,500		E	541,500	2nd 2nd	Increase: Stormwater Asset Management Services / per Legislative ID # 2015-0133
Water Resources Fund - Expenditure Total	244.001000	\$ 1,218,700	541,500 579,000		E		2nd 2nd	Amended Water Resources Fund / Expenditure Total
Trater resources runu - Expenditure rotal		7 1,210,700	373,000			1,737,700	ZIIU	Amended Water Resources Fund / Experimeture Total
265 - OPC Millage Fund								
Taxes-Current	265.403000	(993,180)	5,790		R	(998,970)	2nd	Increase: Amend to Projected Actual Revenue
OPC Millage Fund - Revenue Total	203.403000	\$ <b>(997,970)</b>	5,790 5,790		R	\$ (1,003,760)	2nd	Amended OPC Millage Fund / Revenue Total
or e minuge runu - Nevenue rotui		7 (337,370)	3,730		A	ן (1,005,700)	Zilu	Amended of Chiminge Fund / Nevenue Total

1 age 3 of 3						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Account Description	Acct. II	current bauget	merease	Decrease		Duuget	QIII	Explanation
Transfer Out- O.P.C.	265.998820	997,970	5,790		E	1,003,760	2nd	Increase: Due to Additional Revenue
OPC Millage Fund - Expenditure Total	200100020	\$ 997,970	5,790		E		2nd	Amended OPC Millage Fund / Expenditure Total
		7 331,010				,,		
299 - Green Space Millage Fund								
Fund Balance to Balance	299.401002	(162,460)		5,330	R	(157,130)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	299.403000	(896,090)	5,330	.,	R	(901,420)	2nd	Increase: Amend to Projected Actual Revenue
Green Space Millage Fund - Revenue Total		\$ (1,079,910)	-		R	\$ (1,079,910)	2nd	Amended Green Space Millage Fund / Revenue Total
Green Space Millage Fund - Expenditure Total		\$ 1,079,910	-		Ε	\$ 1,079,910	2nd	Amended Green Space Millage Fund / Expenditure Total
313 - Street Improvements (2001 Series)								
Fund Balance to Balance	313.401002	(108,380)	100		R	(108,480)	2nd	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	313.664001	(100)		80	R	(20)	2nd	Decrease: Amend to Projected Actual Revenue
2001 Street Improvements Fund - Revenue Total		\$ (273,160)	20		R	\$ (273,180)	2nd	Amended 2001 Street Improvements Fund / Revenue Total
Paying Agent & Crem. Costs	313.994000	280	20		E	300	2nd	Increase: Amend to Projected Actual Expenditure
2001 Street Improvements Fund - Expenditure Total		\$ 273,160	20		Ε	\$ 273,180	2nd	Amended 2001 Street Improvements Fund / Expenditure Total
314 - SAD Street Improvements (2001 Series)								
Fund Balance to Balance	314.401002	(95,770)	170		R	(95,940)	2nd	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	314.664001	(300)		120	R	(180)	2nd	Decrease: Amend to Projected Actual Revenue
2001 SAD Street Improvements Fund - Revenue Total		\$ (274,980)	50		R	\$ (275,030)	2nd	Amended SAD 2001 Street Improvements Fund / Revenue Total
Paying Agent & Crem. Costs	314.994000	550	50		E	600	2nd	Increase: Amend to Projected Actual Expenditure
2001 SAD Street Improvements Fund - Expenditure Total		\$ 274,980	50		Ε	\$ 275,030	2nd	Amended SAD 2001 Street Improvements Fund / Expenditure Total
331 - Drain Debt Millage Fund								
Fund Balance to Balance	331.401002	(72,570)		2,410	R	(70,160)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	331.403000	(127,240)	2,410		R	(129,650)	2nd	Increase: Amend to Projected Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (202,290)	-		R	\$ (202,290)	2nd	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 202,290	-		Ε	\$ 202,290	2nd	Amended Drain Debt Millage Fund / Expenditure Total
		-						
369 - OPC Building Refunding Millage Fund								
Fund Balance to Balance	369.401002	(23,650)		14,810	R	(8,840)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	369.403000	(745,610)	14,810		R	(760,420)	2nd	Increase: Amend to Projected Actual Revenue
OPC Building Refunding Fund - Revenue Total		\$ (773,840)	-		R	, , ,	2nd	Amended OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total		\$ 773,840	-		Ε	\$ 773,840	2nd	Amended OPC Building Refunding Fund / Expenditure Total
402 Fire Conited Fund		1						
402 - Fire Capital Fund	402 404003	(2.004.550)		2 242	-	(2.004.240)	ا مار	Degraces Less Funding Required From Fund Relance
Fund Balance to Balance	402.401002	(2,604,550)	2 210	3,310	R	(2,601,240)	2nd	Decrease: Less Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	(705,550)	3,310	-	R	(708,860)	2nd	Increase: Additional Funding Contributed by (206) Fire Operating Fund to Balance
Fire Capital - Revenue Total		\$ (3,408,550) \$ 3,408,550	<u> </u>		R		2nd	Amended Fire Capital Fund / Revenue Total
Fire Capital - Expenditure Total		\$ 3,408,550	-		Ε	\$ 3,408,550	2nd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund		1						
Fund Balance to Balance	403.401002	(455,740)		179,330	R	(276,410)	2nd	Decrease: Less Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(248,310)	3,280	1/9,330	R	(251,590)	2nd 2nd	Increase: Additional Funding Contributed by (214) Pathway Maintenance Fund to Balance
PW Construction - Revenue Total	403.033214	\$ (706,680)	(176,050)	-	R	\$ (530,630)	2nd	Amended PW Construction Fund / Revenue Total
Land Improvement	403.974000	176,050	(170,030)	176,050	E	- (330,030)	2nd	Decrease: PW-07C / Adams Pathway [Powderhorn-Tienken] / Defer Construction to 2016
PW Construction - Expenditure Total	403.374000	\$ 706,680	(176,050)	170,030	E	\$ 530,630	2nd	Amended PW Construction Fund / Expenditure Total
1 W Construction - Expenditure Total		7 700,000	(170,030)		L	7 330,030	ZIIU	Amended I W Construction I and I Expenditure Total

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						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
·								
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(2,292,870)	249,150		R	(2,542,020)	2nd	Increase: Additional Funding Required From Fund Balance
Reimbursement	420.677000	(639,000)	487,350		R	(1,126,350)	2nd	Increase: Stormwater Asset Management Services / per Legislative ID # 2015-0133
		, , ,				, , , ,		· · · · ·
Trans.In-General Fund	420.699101	(195,000)		195,000	R	-	2nd	Decrease: PEG Contribution for Media Capital Outlay, as PEG Funding can now be utilized for Media Operations
Capital Improvement - Revenue Total		\$ (3,136,620)	541,500		R	\$ (3,678,120)	2nd	Amended Capital Improvement Fund / Revenue Total
Trans.Out-Pub.Imp.Drains	420.999244	710,000	541,500		Е	1,251,500	2nd	Increase: Stormwater Asset Management Services / per Legislative ID # 2015-0133
Capital Improvement - Expenditure Total		\$ 3,136,620	541,500		Ε	\$ 3,678,120	2nd	Amended Capital Improvement Fund / Expenditure Total
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510 - Sewer Department	•							
Retained Earnings to Balance	510.401004	(455,050)	107,530		R	(562,580)	2nd	Increase: Additional Funding Required From Retained Earnings
Chg.for ServEngr.Consult.	510.610005	-	37,500		R	(37,500)	2nd	Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132
Fines-W/S Penalties	510.655003	(100,000)	25,000		R	(125,000)	2nd	Increase: Amend to Projected Actual Revenue
Sewer Department - Revenue Total		\$ (15,455,560)	170,030		R	\$ (15,625,590)	2nd	Amended Sewer Department / Revenue Total
Professional Services	510.801000	-	37,500		Е	37,500	2nd	Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132
Trans.Out-W/S Improvement	510.999593	125,000	67,470		Ε	192,470	2nd	Increase: Amend to Actual FY 2014 Capital & Lateral Revenue (Sewer)
Trans.Out-W/S Improvement	510.999593	1,614,440	65,060		E	1,679,500	2nd	Increase: Amend to Actual FY 2014 Depreciation (Sewer)
Sewer Department - Expense Total		\$ 15,455,560	170,030		Ε	\$ 15,625,590	2nd	Amended Sewer Department / Expense Total
The state of the s		<i>ϕ</i> = 2, 100,000				7 20,020,000		
530 - Water Department								
Fines-W/S Penalties	530.655003	(100,000)	25,000		R	(125,000)	2nd	Increase: Amend Due to Trend
Chg.for ServEngr.Consult.	530.610005	-	37,500		R	(37,500)	2nd	Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132
Water Department - Revenue Total		\$ (18,463,710)	62,500		R	\$ (18,526,210)	2nd	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	181,660	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,960	E	160,700	2nd	Decrease: Less Funding Contributed To Retained Earnings
Professional Services	530.801000	-	37,500	-,	E	37,500	2nd	Increase: As-Needed Construction Engineering Services / per Legislative ID # 2015-0132
			, , , , , , ,			,,,,,,,		Decrease: Building Department No Longer Performing Cross-Connection Inspections for W&S / per Legislative ID # 2015-
Interfund-Bldg (Cross Conn)	530.802371	70,000		70,000	E	-	2nd	0139
miceriana siag (eress com)	330.002371	, 0,000		, 0,000			2.70	Increase: Building Department No Longer Performing Cross-Connection Inspections for W&S / per Legislative ID # 2015-
Professional Services	530.801000	_	70,000		E	70,000	2nd	0139
Trans.Out-W/S Improvement	530.999593	115,000	52,760		E	167,760	2nd	Increase: Amend to Actual FY 2014 Capital & Lateral Revenue (Water)
Trans.Out-W/S Improvement	530.999593	2,194,920	32,700	6,800	E	2,188,120	2nd	Decrease: Amend to Actual FY 2014 Depreciation (Water)
Water Department - Expense Total	330.333333	\$ 18,463,710	62,500	0,000	E	\$ 18,526,210	2nd	Amended Water Department / Expense Total
Tracer Department Expense rotal		φ 10)400)110	02,500		_	ψ 10,020,210	2.70	The state of the s
593 - Water & Sewer Capital Fund		]						
Retained Earnings to Balance	593.401004	(7,705,140)		676,890	R	(7,028,250)	2nd	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-Facilities-W&S	593.606010	(1,600)		1,600	R	-	2nd	Decrease: Clerks Office No Longer Storing Documents at DPS Facility
Trans.In-Water & Sewer	593.699592	(125,000)	67,470	_,	R	(192,470)	2nd	Increase: Amend to Actual FY 2014 Capital & Lateral Revenue (Sewer)
Trans.In-Water & Sewer	593.699592	(1,614,440)	65,060	_	R	(1,679,500)	2nd	Increase: Amend to Actual FY 2014 Depreciation (Sewer)
Trans.In-Water & Sewer	593.699592	(115,000)	52,760	_	R	(167,760)	2nd	Increase: Amend to Actual FY 2014 Capital & Lateral Revenue (Water)
Trans.In-Water & Sewer	593.699592	(2,194,920)	-	6,800	R	(2,188,120)		Decrease: Amend to Actual FY 2014 Depreciation (Water)
W&S Capital Fund - Revenue Total	333.033332	\$ (12,224,390)	(500,000)	0,000	R	\$ (11,724,390)	2nd	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	500,000	(300,000)	500,000	E	- (11)/1/350)	2nd	Decrease: SS-02B: Sanitary Sewer Rehabilitation Program / Defer to FY 2016
W&S Capital Fund - Expense Total	333.57.2000	\$ 12,224,390	(500,000)	300,000	E	\$ 11,724,390	2nd	Amended W&S Capital Fund / Expense Total
Total Capital Falla Expense Fotol		7 12,227,000	(330,000)		_	7 22/724/330	2.10	The supraction of the superior total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(4,461,340)		50,000	P	(4,411,340)	2nd	Decrease: Less Funding Required From Retained Earnings
netained carrings to balance	031.401004	(4,401,340)		30,000	١,	(4,411,340)	ZIIU	Decrease. Less randing nequired from neturned Editings

						Amended			
Account Description	Acct. #	Current Budget	Increase	Decrease		Budge	t	QTR	Explanation
Facilities Fund - Revenue Total		\$ (12,955,670)	(50,000)		R	\$ (12,90	5,670)	2nd	Amended Facilities Fund / Revenue Total
Professional Services	631.801000	50,000		50,000	E		-	2nd	Decrease: PS-10 / FAC Energy Effiency Analysis = Defer to FY 2016
Land Improvement	631.974000	-	50,000		E	5	0,000	2nd	Reclassify: FA-06 / Columbarium as (974000) Land Improvement
Building	631.975000	50,000		50,000	E		-	2nd	Reclassify: FA-06 / Columbarium as (974000) Land Improvement
Facilities Fund - Expense Total		\$ 12,955,670	(50,000)		Ε	\$ 12,90	5,670	2nd	Amended Facilities Fund / Expense Total
		_							
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(749,480)	26,000		R	(77	5,480)	2nd	Increase: Additional Funding Required from Retained Earnings
MIS Fund - Revenue Total		\$ (2,803,760)	26,000		R	\$ (2,82	9,760)	2nd	Amended MIS Fund / Revenue Total
Office Equip.& Furniture	636.980000	-	26,000		E	2	6,000	2nd	Increase: Sign Shop Printer [DPS] / per Legislative ID # 2015-0141 (V2)
MIS Fund - Expense Total		\$ 2,803,760	26,000		Ε	\$ 2,82	9,760	2nd	Amended MIS Fund / Expense Total
		_							
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(410,680)	-	71,110	R	(33	9,570)	2nd	
Fleet Fund - Revenue Total		\$ (3,259,880)	(71,110)		R	\$ (3,18	8,770)	2nd	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	109,050	8,950		E	11	8,000	2nd	Increase: 39-071: Backhoe / Increase per Legislative ID# 2015-0084
Equipment-Capitalized	661.977000	6,400		6,400	E		-	2nd	Decrease: Dump Body Insert [Parks] / Defer to FY 2016
Equipment-Capitalized	661.977000	9,840		9,840	E		-	2nd	Decrease: Wheel Load Scale (x2) [OCSO] / Defer to FY 2016
Vehicles	661.981000	19,010		19,010	E		-	2nd	Decrease: 39-174: Cargo Van [BUI] / Defer to FY 2016
Vehicles	661.981000	17,240		17,240	E		- [	2nd	Decrease: 39-185: Pickup 2WD [BUI] / Defer to FY 2016
Vehicles	661.981000	27,570		27,570	E		-	2nd	Decrease: 39-281: Pickup 4WD w\ Plow [PKS] / Defer to FY 2016
Fleet Fund - Expense Total		\$ 3,259,880	(71,110)		Ε	\$ 3,18	8,770	2nd	Amended Fleet Fund / Expense Total