

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Fund Balance to Balance	101.401002	(5,414,950)		2,219,790	R	(3,195,160)	4th	Decrease: Less Funding Required From Fund Balance
Lic.& Pmts.-Cable	101.451001	(1,500,000)	100,000		R	(1,600,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Building	101.452001	(600,000)	100,000		R	(700,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Mechanical	101.452002	(225,000)	50,000		R	(275,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Plumbing	101.452005	(80,000)	30,000		R	(110,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Fire Suppression	101.452007	(25,000)	30,000		R	(55,000)	4th	Increase: Amend to Projected Actual Revenue
Federal Grant-CDBG	101.501007	(130,000)	97,000		R	(227,000)	4th	Increase: Amend to Projected Actual Revenue
Interfund Chg.-Forestry	101.606774	(155,000)		35,000	R	(120,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Weed Control	101.609005	(50,000)		33,500	R	(16,500)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Fire Suppression	101.609006	(30,000)	32,000		R	(62,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Bldg.Labor/Other	101.609009	(1,000)	28,830		R	(29,830)	4th	Increase: Demolition Services 2230 Hickory Leaf Drive / Per Legislative ID# 2015-0105
Sales-Cemetery Monuments	101.620008	(59,500)		37,000	R	(22,500)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Tax Admin Fee	101.630006	(80,000)		26,500	R	(53,500)	4th	Reclassify: Revenue to 101.609009 [Charge for Service - Building Labor]
Fees-Park	101.631001	(274,000)	18,000		R	(292,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Museum Grounds	101.631006	(49,000)	21,000		R	(70,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	101.664001	(70,080)	19,920		R	(90,000)	4th	Increase: Amend to Projected Actual Revenue
Contr.& Donations-Museum	101.675004	(40,000)		35,000	R	(5,000)	4th	Decrease: Amend to Projected Actual Revenue
Reimbursement	101.677000	-	61,120		R	(61,120)	4th	Increase: Reimbursement May 2015 State Special Election
Refund & Rebates	101.687000	-	38,000		R	(38,000)	4th	Increase: Amend to Projected Actual Revenue
General Fund - Revenue Total		\$ (25,755,100)	(1,760,920)		R	\$ (23,994,180)	4th	Amended General Fund / Revenue Total
Mayor - Pension Plan	171.710000	125,260		10,260	E	115,000	4th	Decrease: Amend to Projected Actual Expenditure
Mayor - Health/Optical Ins.	171.716000	203,050		13,050	E	190,000	4th	Decrease: Amend to Projected Actual Expenditure
Mayor - Prof.Serv.-Cable Fees	171.801010	10,000		10,000	E	-	4th	Decrease: Amend to Projected Actual Expenditure
Election - Salaries & Wages	191.703000	183,480		33,480	E	150,000	4th	Decrease: Amend to Projected Actual Expenditure
Accounting - Salaries & Wages	201.703000	521,990		21,990	E	500,000	4th	Decrease: Amend to Projected Actual Expenditure
Accounting - Health/Optical Ins.	201.716000	99,910		13,910	E	86,000	4th	Decrease: Amend to Projected Actual Expenditure
Legal Fees-Labor & Other	210.805002	55,000		15,000	E	40,000	4th	Decrease: Amend to Projected Actual Expenditure
Cemetery - Professional Services	276.801000	50,000		15,000	E	35,000	4th	Decrease: Amend to Projected Actual Expenditure
Building - Salaries & Wages	371.703000	884,650		64,650	E	820,000	4th	Decrease: Amend to Projected Actual Expenditure
Building - Pension Plan	371.710000	112,200		12,200	E	100,000	4th	Decrease: Amend to Projected Actual Expenditure
Building - Health/Optical Ins.	371.716000	132,330		17,330	E	115,000	4th	Decrease: Amend to Projected Actual Expenditure
Building - Unemployment Ins.	371.720000	14,380		9,380	E	5,000	4th	Decrease: Amend to Projected Actual Expenditure
Ordinance - Health/Optical Ins.	372.716000	90,760		18,760	E	72,000	4th	Decrease: Amend to Projected Actual Expenditure
Ordinance - Contractual Services	372.807000	77,400		17,400	E	60,000	4th	Decrease: Amend to Projected Actual Expenditure
Planning - Salaries & Wages	401.703000	367,180		17,180	E	350,000	4th	Decrease: Amend to Projected Actual Expenditure
Planning - Professional Services	401.801000	87,500		75,000	E	12,500	4th	Carryover: PS-09 / Olde Town Redevelopment Study / Carry Over to FY 2015
Weed Control - Contractual Services	535.807000	40,000		15,000	E	25,000	4th	Decrease: Amend to Projected Actual Expenditure
CDBG - Prof.Serv.-Home Repairs	666.801592	103,000	97,000		E	200,000	4th	Increase: Amend to Projected Actual Expenditure
Parks - Salaries & Wages	756.703000	1,248,380		18,380	E	1,230,000	4th	Decrease: Amend to Projected Actual Expenditure
Parks - Health/Optical Ins.	756.716000	204,690		24,690	E	180,000	4th	Decrease: Amend to Projected Actual Expenditure
Parks - Unemployment Ins.	756.720000	35,690		20,690	E	15,000	4th	Decrease: Amend to Projected Actual Expenditure
Parks - Interfund-Fleet-Vehicle Chgs.	756.802004	125,000		20,000	E	105,000	4th	Decrease: Amend to Projected Actual Expenditure
Community Events - Interfund-DPS WorkOrders	760.802003	9,840		8,840	E	1,000	4th	Decrease: Amend to Projected Actual Expenditure
Trans.Out-Major Roads	990.999202	301,510	1,840		E	303,350	4th	Increase: Amend to Projected Actual Expenditure
Trans.Out-Local Roads	990.999203	7,503,410	-	1,386,960	E	6,116,450	4th	Decrease: Less General Fund Funding Required to Balance Local Street Fund
Trans.Out-EDC	990.999893	720		610	E	110	4th	Decrease: Amend to Projected Actual Expenditure
General Fund - Expenditure Total		\$ 25,755,100	(1,760,920)		E	\$ 23,994,180	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	101.401002	(9,344,900)		3,300,460	R	(6,044,440)	4th	Decrease: Less Funding Required From Fund Balance
Federal Grant-Misc.	202.501010	-	4,750		R	(4,750)	4th	Increase: Amend to Projected Actual Revenue
State Transportation Funds	202.544000	(3,200,000)	100,000		R	(3,300,000)	4th	Increase: Amend to Projected Actual Revenue
State-Misc.Road Funding	202.547004		274,000		R	(274,000)	4th	Increase: State of MI / PA 84 Distribution to City (FY 2015 Share - Other 50% Receive in FY 2016)
Chg.for Serv.-City Inspections	202.610003	(2,000)	6,000		R	(8,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	202.610005	(1,000)	4,500		R	(5,500)	4th	Increase: Amend to Projected Actual Revenue
Fees-Franchise Utilities	202.630003	(218,000)	9,220		R	(227,220)	4th	Increase: Amend to Actual METRO Act Payment
Reimbursement	202.677000	(15,450)	1,940		R	(17,390)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-General Fund	202.699101	(301,510)	1,830		R	(303,340)	4th	Increase: Amend to Projected Actual Revenue
Major Road Fund - Revenue Total		\$ (13,620,570)	(2,898,220)		R	\$ (10,722,350)	4th	Amended Major Road Fund / Revenue Total
MR Construction - Salaries & Wages	452.703000	109,860		24,860	E	85,000	4th	Decrease: Amend to Projected Actual Expenditure
MR Construction - Construction	452.970000	3,498,880	251,120		E	3,750,000	4th	Increase: MR-02B / Hamlin Road (Livernois-Dequindre) [Approved 10/12/2015 per #2015-0211v3]
MR Construction - Construction	452.970000	411,250		11,250	E	400,000	4th	MR-03A / Major Road 2015 Rehabilitation Program
MR Construction - Construction	452.970000	20,000		5,000	E	15,000	4th	MR-12 / Major Roads 2015 Traffic Calming Program
MR Construction - Construction	452.970000	23,750		13,750	E	10,000	4th	Carryover: MR-13A / Dequindre Road (Auburn - South) Preliminary Engineering / Project Balance to FY 2016
MR Construction - Construction	452.970000	66,000		66,000	E	-	4th	Decrease: MR-27 / MR Bridge Rehabilitation Program / Work Performed by In-House DPS Crew
MR Construction - Construction	452.970000	72,000		65,000	E	7,000	4th	Carryover: MR-31D / John R @ South Blvd Intersection Improvements / Project Balance to FY 2016
MR Construction - Construction	452.970000	959,520		209,520	E	750,000	4th	Decrease: MR-40A / Tienken Road (Livernois - Rochester)
MR Construction - Construction	452.970000	3,721,930		2,200,000	E	1,521,930	4th	Decrease: MR-40C / Tienken Road (Adams - Livernois) / State Funding Awarded Early = Decreased 2015 City Share
MR Construction - Construction	452.970000	167,000		17,000	E	150,000	4th	Decrease: Tienken Road Roundabouts / Amend to Projected Actual Project Cost
MR Construction - Construction	452.970000	247,250		32,250	E	215,000	4th	Decrease: MR-55 / Regency Drive Reconstruction / Amend to Projected Actual Project Cost
MR Construction - Construction	452.970000	433,000		93,000	E	340,000	4th	Decrease: PW-02B / Hamlin Pathway (Livernois - Dequindre) / Amend to Projected Actual Project Cost
MR Construction - Land-ROW	452.973000	148,970		38,970	E	110,000	4th	MR-02B / Hamlin ROW (Livernois - Dequindre)
MR Construction - Land-ROW	452.973000	22,500		21,500	E	1,000	4th	MR-15C / Butler Road Right-Turn Lane @ Adams Road ROW
MR Construction - Land-ROW	452.973000	20,000		19,000	E	1,000	4th	MR-24C / Brewster Right Turn Lane @ Walton Road ROW
MR Construction - Land-ROW	452.973000	50,000	4,000		E	54,000	4th	MR-40A / Tienken (Livernois - Sheldon) ROW [Proposed 12/14/2015 per #2012-0077 v 5]
MR Construction - Land-ROW	452.973000	42,250		26,250	E	16,000	4th	MR-40C / Tienken (Adams - Livernois) ROW
MR Construction - Land-ROW	452.973000	299,880		149,940	E	149,940	4th	Carryover: MR-13A / Dequindre Road (Auburn - South) ROW / Defer to FY 2016
MR Preservation - Salaries & Wages	462.703000	172,660		22,660	E	150,000	4th	Decrease: Amend to Projected Actual Expenditure
MR Preservation - Health/Optical Ins.	462.716000	48,020		12,020	E	36,000	4th	Decrease: Amend to Projected Actual Expenditure
MR Preservation - Contractual Services	462.807000	159,900		34,900	E	125,000	4th	Decrease: Amend to Projected Actual Expenditure
MR Traffic - Salaries & Wages	472.703000	162,430		47,430	E	115,000	4th	Decrease: Amend to Projected Actual Expenditure
MR Traffic - Health/Optical Ins.	472.716000	26,440		3,440	E	23,000	4th	Decrease: Amend to Projected Actual Expenditure
MR Traffic - Contractual Services	472.807000	119,600		39,600	E	80,000	4th	Decrease: Amend to Projected Actual Expenditure
Major Road Fund - Expenditure Total		\$ 13,620,570	(2,898,220)		E	\$ 10,722,350	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Lic.& Pmts.-Engr. Dept.	203.451005	(19,980)	20		R	(20,000)	4th	Increase: Amend to Projected Actual Revenue
Misc. Grant	203.515000	-	9,930		R	(9,930)	4th	Increase: Snow Plowing Optimization Plan Grant Revenue [Local Street Share]
State Transportation Funds	203.544000	(1,200,000)	50,000		R	(1,250,000)	4th	Increase: Amend to Projected Actual Revenue
State-Misc.Road Funding	203.547004	-	90,000		R	(90,000)	4th	Increase: State of MI / PA 84 Distribution to City (FY 2015 Share - Other 50% Receive in FY 2016)
Chg.for Serv.-Admin.Fees	203.607001	(9,280)	8,720		R	(18,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Street Ltg.	203.610002	-	6,490		R	(6,490)	4th	Increase: Street Lighting Agreement (Cumberland Woods) [Approved 10/12/2015 per #2015-0390]
Chg.for Serv.-Street Ltg.	203.610002	(167,050)		63,540	R	(103,510)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	203.610005	(38,250)	36,750		R	(75,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	203.610006	(1,000)	15,000		R	(16,000)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-General Fund	203.699101	(7,503,410)		1,386,960	R	(6,116,450)	4th	Decrease: Reduced Transfer-In From General Fund to Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (12,011,850)	(1,233,590)		R	\$ (10,778,260)	4th	Amended Local Street Fund / Revenue Total
LS Construction - Salaries & Wages	454.703000	102,930	29,070		E	132,000	4th	Increase: Amend to Projected Actual Expenditure
LS Construction - Professional Services	454.801000	37,500	37,500		E	75,000	4th	Increase: Amend to Projected Actual Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
LS Construction - Construction	454.970000	1,069,940	130,060		E	1,200,000	4th	LS-01 / Christian Hills Subdivision Reconstruction / Amend to Projected Actual / Carryover \$15,000 for 2016 Restoration
LS Construction - Construction	454.970000	2,546,500		496,500	E	2,050,000	4th	LS-01 / Local Street Asphalt Program / Amend to Projected Actual Cost
LS Construction - Construction	454.970000	3,008,400		458,400	E	2,550,000	4th	LS-03 / Local Street Concrete Program / Amend to Projected Actual Cost
LS Construction - Construction	454.970000	204,650		34,650	E	170,000	4th	LS-10 / Crestline Street Paving / Amend to Projected Actual Cost
LS Construction - Construction	454.970000	200,000		120,000	E	80,000	4th	Local Street SAD Program / Amend to Projected Actual Cost
LS Preservation - Salaries & Wages	464.703000	544,680		14,680	E	530,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Preservation - Health/Optical Ins.	464.716000	150,780		15,780	E	135,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Preservation - Material	464.781000	200,000		50,000	E	150,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Preservation - Interfund-Fleet-Vehicle Chgs.	464.802004	578,990		78,990	E	500,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Preservation - Interfund-Forestry	464.802774	120,000		20,000	E	100,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Preservation - Contractual Services	464.807000	248,300		48,300	E	200,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Traffic - Salaries & Wages	474.703000	173,040		38,040	E	135,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Traffic - Health/Optical Ins.	474.716000	42,680		4,680	E	38,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Traffic - Interfund-Fleet-Vehicle Chgs.	474.802004	19,900		7,900	E	12,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Traffic - Street Lighting	474.921000	202,300		48,790	E	153,510	4th	Decrease: Amend to Projected Actual Expenditure
LS Traffic - Street Lighting	474.921000	-	6,490		E	6,490	4th	Increase: Street Lighting Agreement (Cumberland Woods) [Approved 10/12/2015 per #2015-0390]
Local Street Fund - Expenditure Total		\$ 12,011,850	(1,233,590)		E	\$ 10,778,260	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Interest & Dividend Earnings	206.664001	(16,360)	1,640		R	(18,000)	4th	Increase: Amend to Projected Actual Revenue
Fire Fund - Revenue Total		\$ (9,865,320)	1,640		R	\$ (9,866,960)	4th	Amended Fire Dept. Fund / Revenue Total
Fire Admin - Legal Fees-Labor & Other	206.805002	90,000		40,000	E	50,000	4th	Decrease: Amend to Projected Actual Revenue
Fire Admin - Trans.Out-Fire Apparatus	206.999402	743,420	878,470		E	1,621,890	4th	Increase: Amend to Balance Fire Operating Fund (206)
Emergency Services - Salaries & Wages	339.703000	2,698,410		498,410	E	2,200,000	4th	Decrease: Amend to Projected Expenditure
Emergency Services - Pension Plan	339.710000	377,780		102,780	E	275,000	4th	Decrease: Amend to Projected Expenditure
Emergency Services - Retiree Health Svg	339.711000	107,940		37,940	E	70,000	4th	Decrease: Amend to Projected Expenditure
Emergency Services - Soc. Security Tax	339.715000	151,510		16,510	E	135,000	4th	Decrease: Amend to Projected Expenditure
Emergency Services - Health/Optical Ins.	339.716000	565,340		215,340	E	350,000	4th	Decrease: Amend to Projected Expenditure
Emergency Services - Interfund-Fleet-Vehicle Chgs.	339.802004	60,000	90,000		E	150,000	4th	Increase: Amend to Projected Expenditure
EMS - Salaries & Wages	344.703000	425,800	34,200		E	460,000	4th	Increase: Amend to Projected Expenditure
EMS - Salaries-POC	344.703206	460,050		140,050	E	320,000	4th	Decrease: Amend to Projected Expenditure
EMS - Interfund-Fleet-Vehicle Chgs.	344.802004	100,000	50,000		E	150,000	4th	Increase: Amend to Projected Expenditure
Fire Fund - Expenditure Total		\$ 9,865,320	1,640		E	\$ 9,866,960	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fines-District Court	207.655002	(250,000)	50,000		R	(300,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Mini Contracts	207.608005	(109,960)		19,960	R	(90,000)	4th	Decrease: Amend to Projected Actual Revenue
Special Police Fund - Revenue Total		\$ (9,550,740)	30,040		R	\$ (9,580,780)	4th	Amended Special Police Fund / Revenue Total
Fund Balance to Balance	207.701001	73,150	38,570		E	111,720	4th	Decrease: Less Funding Contributed To Fund Balance
Tax Tribunals	207.960000	10,810		8,530	E	2,280	4th	Decrease: Amend to Projected Expenditure
Special Police Fund - Expenditure Total		\$ 9,550,740	30,040		E	\$ 9,580,780	4th	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance								
Chg.for Serv.-Admin.Fees	214.607001	(520)	680		R	(1,200)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	214.610005	-	1,000		R	(1,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	214.610006	-	4,000		R	(4,000)	4th	Decrease: Amend to Projected Actual Revenue
Reimbursement	214.677000	(85,000)		33,000	R	(52,000)	4th	CRT Signage Project [Auburn Hills & Rochester / FY 2015 Share]
PW Maintenance Fund - Revenue Total		\$ (652,380)	(27,320)		R	\$ (625,060)	4th	Amended PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	82,000	38,000		E	120,000	4th	Increase: Amend to Projected Actual Expenditure
Pension Plan	214.710000	11,480	5,520		E	17,000	4th	Increase: Amend to Projected Actual Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retiree Health Svg	214.711000	3,290	1,210		E	4,500	4th	Increase: Amend to Projected Actual Expenditure
Wellness Program	214.712000	-	300		E	300	4th	Increase: Amend to Projected Actual Expenditure
Medicare Tax	214.714000	1,190	810		E	2,000	4th	Increase: Amend to Projected Actual Expenditure
Soc. Security Tax	214.715000	5,090	2,410		E	7,500	4th	Increase: Amend to Projected Actual Expenditure
Health/Optical Ins.	214.716000	19,420	3,080		E	22,500	4th	Increase: Amend to Projected Actual Expenditure
Health Savings Account-HSA	214.716002	980	520		E	1,500	4th	Increase: Amend to Projected Actual Expenditure
Dental Insurance	214.717000	1,560	440		E	2,000	4th	Increase: Amend to Projected Actual Expenditure
Disability Ins.	214.719000	1,210	290		E	1,500	4th	Increase: Amend to Projected Actual Expenditure
Operating Supplies	214.740000	1,000	2,000		E	3,000	4th	Increase: Amend to Projected Actual Expenditure
Material	214.781000	10,000	2,000		E	12,000	4th	Decrease: Amend to Projected Actual Expenditure
Interfund-Fleet-Vehicle Chgs.	214.802004	21,340	28,660		E	50,000	4th	Increase: Amend to Projected Actual Expenditure
Contractual Services	214.807000	127,200		47,200	E	80,000	4th	Carryover: CRT Signage Project / Carryover Project Balance to FY 2016
Trans.Out-Ped.Pathway	214.999403	241,400		65,360	E	176,040	4th	Decrease: Less Funding Contributed From Pathway Maintenance Fund (214)
PW Maintenance Fund - Expenditure Total		\$ 652,380	(27,320)		E	\$ 625,060	4th	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund								
Fund Balance to Balance	232.401002	(141,380)		110,080	R	(31,300)	4th	Decrease: Less Funding Required From Fund Balance
Fees-Tree Replacement	232.631000	-	42,680		R	(42,680)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	232.664001	(3,900)	2,100		R	(6,000)	4th	Increase: Amend to Projected Actual Revenue
Contributions & Donations	232.675000	-	300		R	(300)	4th	Increase: Amend to Projected Actual Revenue
Tree Fund - Revenue Total		\$ (145,280)	(65,000)		R	\$ (80,280)	4th	Amended Tree Fund / Revenue Total
Supplies-Landscape/Trees	232.740000	110,000		50,000	E	60,000	4th	City Sponsored Tree Planting Program / Amend to Projected Actual
Contractual Services	232.807000	30,000		15,000	E	15,000	4th	City Cooperative Tree Planting Program / Amend to Projected Actual
Tree Fund - Expenditure Total		\$ 145,280	(65,000)		E	\$ 80,280	4th	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund								
Fund Balance to Balance	244.401002	(464,320)		50,720	R	(413,600)	4th	Decrease: Less Funding Required From Fund Balance
State Grant-Saw Grant	244.546009	-	200,000		R	(200,000)	4th	Increase: Storm Water portion of SAW Grant Revenue to be coded to Water Resources Fund (244)
Chg.for Serv.-Admin.Fees	244.607001	(2,000)	23,000		R	(25,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	244.610005	(38,150)	21,850		R	(60,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	244.610006	(1,000)	39,000		R	(40,000)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Capital Improv.	244.699420	(1,251,500)	-	1,126,350	R	(125,150)	4th	Decrease: Storm Water portion of SAW Grant Revenue & Expenditure to be coded to Water Resources Fund (244) / Only "City Share" Transferred-In to Water Resources Fund (244)
Water Resources Fund - Revenue Total		\$ (1,791,450)	(893,220)		R	\$ (898,230)	4th	Amended Water Resources Fund / Revenue Total
Salaries & Wages	244.703000	113,460	56,540		E	170,000	4th	Increase: Amend to Projected Actual Expenditure
Pension Plan	244.710000	15,890	9,110		E	25,000	4th	Increase: Amend to Projected Actual Expenditure
Retiree Health Svg	244.711000	4,540	2,960		E	7,500	4th	Increase: Amend to Projected Actual Expenditure
Medicare Tax	244.714000	1,650	1,350		E	3,000	4th	Increase: Amend to Projected Actual Expenditure
Soc. Security Tax	244.715000	7,040	4,960		E	12,000	4th	Increase: Amend to Projected Actual Expenditure
Health/Optical Ins.	244.716000	26,540	5,460		E	32,000	4th	Increase: Amend to Projected Actual Expenditure
Health Savings Account-HSA	244.716002	1,480	770		E	2,250	4th	Increase: Amend to Projected Actual Expenditure
Dental Insurance	244.717000	2,170	830		E	3,000	4th	Increase: Amend to Projected Actual Expenditure
Life & AD&D Ins.	244.718000	240	60		E	300	4th	Increase: Amend to Projected Actual Expenditure
Disability Ins.	244.719000	1,760	740		E	2,500	4th	Increase: Amend to Projected Actual Expenditure
Operating Supplies	244.740000	17,000	3,000		E	20,000	4th	Increase: Amend to Projected Actual Expenditure
Professional Services	244.801000	1,299,000		999,000	E	300,000	4th	Carryover: SAW Grant Professional Engineering Services / Carryover Balance to FY 2016
Interfund-Fleet-Vehicle Chgs.	244.802004	10,000	20,000		E	30,000	4th	Increase: Amend to Projected Actual Expenditure
Water Resources Fund - Expenditure Total		\$ 1,791,450	(893,220)		E	\$ 898,230	4th	Amended Water Resources Fund / Expenditure Total
299 - Green Space Millage Fund								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	299.401002	(2,157,130)	21,290		R	(2,178,420)	4th	Increase: Additional Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	299.420000	(1,700)		600	R	(1,100)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	299.664001	(17,060)		7,060	R	(10,000)	4th	Decrease: Amend to Projected Actual Revenue
Green Space Millage Fund - Revenue Total		\$ (3,079,910)	13,630		R	\$ (3,093,540)	4th	Amended Green Space Millage Fund / Revenue Total
Professional Services	299.801000	61,370	13,630		E	75,000	4th	Increase: Amend to Projected Actual Expenditure due to Green Space Stewardship Services
Green Space Millage Fund - Expenditure Total		\$ 3,079,910	13,630		E	\$ 3,093,540	4th	Amended Green Space Millage Fund / Expenditure Total
314 - SAD Street Improvements (2001 Series)								
Fund Balance to Balance	314.401002	(95,940)		16,420	R	(79,520)	4th	Decrease: Less Funding Required From Fund Balance
SAD-Avon Hills/Relyea	314.672020	(3,900)	5,730		R	(9,630)	4th	Increase: Amend to Projected Actual Revenue
SAD-Klem/Hillcrest	314.672021	(1,980)	4,680		R	(6,660)	4th	Increase: Amend to Projected Actual Revenue
SAD-S.Blvd.Gardens	314.672022	(1,980)	6,010		R	(7,990)	4th	Increase: Amend to Projected Actual Revenue
2001 SAD Street Improvements Fund - Revenue Total		\$ (275,030)	-		R	\$ (275,030)	4th	Amended SAD 2001 Street Improvements Fund / Revenue Total
2001 SAD Street Improvements Fund - Expenditure Total		\$ 275,030	-		E	\$ 275,030	4th	Amended SAD 2001 Street Improvements Fund / Expenditure Total
331 - Drain Debt Millage Fund								
Fund Balance to Balance	331.401002	(70,160)		970	R	(69,190)	4th	Decrease: Less Funding Required From Fund Balance
Taxes-Industrial Fac.Tax	331.435000	(320)	810		R	(1,130)	4th	Increase: Amend to Projected Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (202,290)	(160)		R	\$ (202,130)	4th	Amended Drain Debt Millage Fund / Revenue Total
Tax Tribunals	331.960000	170		160	E	10	4th	Decrease: Amend to Projected Actual Expenditure
Drain Debt Millage Fund - Expenditure Total		\$ 202,290	(160)		E	\$ 202,130	4th	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund								
Fund Balance to Balance	369.401002	(8,840)		980	R	(7,860)	4th	Decrease: Less Funding Required From Fund Balance
Taxes-Industrial Fac.Tax	369.435000	(2,510)	160		R	(2,670)	4th	Increase: Amend to Projected Actual Revenue
OPC Building Refunding Fund - Revenue Total		\$ (773,840)	(820)		R	\$ (773,020)	4th	Amended OPC Building Refunding Fund / Revenue Total
Tax Tribunals	369.960000	1,020		820	E	200	4th	Decrease: Amend to Projected Actual Expenditure
OPC Building Refunding Fund - Expenditure Total		\$ 773,840	(820)		E	\$ 773,020	4th	Amended OPC Building Refunding Fund / Expenditure Total
393 - Municipal Building Refunding Debt Fund								
Fund Balance to Balance	393.401002	(540)		540	R	-	4th	Decrease: No Funding Required From Fund Balance
P.P.Tax-Exempt Reimbursement	369.406000	-	780		R	(780)	4th	Increase: Amend to Projected Actual Revenue
Municipal Building Refunding Debt Fund - Revenue Total		\$ (790,870)	240		R	\$ (791,110)	4th	Amended Municipal Building Refunding Debt Fund / Revenue Total
Fund Balance to Balance	393.701001	-	240		E	240	4th	Increase: Additional Funding Contributed To Fund Balance
Municipal Building Refunding Debt Fund - Expenditure Total		\$ 790,870	240		E	\$ 791,110	4th	Amended Municipal Building Refunding Debt Fund / Expenditure Total
394 - 2011 Refunding Debt Fund								
Fund Balance to Balance	394.401002	(192,530)	710		R	(193,240)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	394.664001	(950)		710	R	(240)	4th	Decrease: Amend to Projected Actual Revenue
2011 Refunding Debt Fund - Revenue Total		\$ (494,820)	-		R	\$ (494,820)	4th	Amended 2011 Refunding Debt Fund / Revenue Total
2011 Refunding Debt Fund - Expenditure Total		\$ 494,820	-		E	\$ 494,820	4th	Amended 2011 Refunding Debt Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(2,566,680)		2,566,680	R	-	4th	No Funding Required From Fund Balance
Sales of Assets	402.673001	(74,450)		59,450	R	(15,000)	4th	Decrease: Amend to Projected Actual Revenue
Trans.In-Fire Dept.	402.699206	(743,420)	878,470		R	(1,621,890)	4th	Increase: Amend to Projected Actual Revenue
Fire Capital - Revenue Total		\$ (3,408,550)	(1,747,660)		R	\$ (1,660,890)	4th	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	-	1,247,230		E	1,247,230	4th	Funding Contributed To Fund Balance
Operating Equipment	402.748000	150,160	49,840		E	200,000	4th	Fire Operating Equipment
Equipment-Capitalized	402.977000	710,000		710,000	E	-	4th	Carryover: SCBA Replacement

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Equipment-Capitalized	402.977000	90,000		90,000	E	-	4th	Carryover: SCBA Air Compressor
Equipment-Capitalized	402.977000	163,900		70,900	E	93,000	4th	Decrease: IS-04G / Heart Monitor Replacement [Decrease to Actual]
Vehicles	402.981000	1,129,510		1,129,510	E	-	4th	Carryover: Aerial Truck / Ladder #1 [Carryover to FY 2016]
Vehicles	402.981000	652,780		652,780	E	-	4th	Carryover: Fire Engine #5 [Carryover to FY 2016]
Vehicles	402.981000	195,770		195,770	E	-	4th	Carryover: Ambulance / Bravo 23 [Carryover to FY 2016]
Vehicles	402.981000	195,770		195,770	E	-	4th	Carryover: Ambulance / Alpha 22 [Carryover to FY 2016]
Fire Capital - Expenditure Total		\$ 3,408,550	(1,747,660)		E	\$ 1,660,890	4th	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(286,600)		283,690	R	(2,910)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	403.664001	(2,430)	2,070		R	(4,500)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Legal Review	403.607010	(200)	30		R	(230)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Bike Path	403.699214	(251,590)	-	65,360	R	(186,230)	4th	Decrease: Less Funding Contributed From Pathway Maintenance Fund (214)
PW Construction - Revenue Total		\$ (530,630)	(346,950)		R	\$ (183,680)	4th	Amended PW Construction Fund / Revenue Total
Land-ROW	403.973000	25,250		16,570	E	8,680	4th	Carryover: PW-06C / Auburn PW ROW Gaps [John R - Dequindre] / Amend to Anticipated Actual / Carryover Balance to FY 2016
Land-ROW	403.973000	15,000		15,000	E	-	4th	Carryover: PW-07C / Adams PW ROW [Powderhorn - Tienken] / Carryover Balance to FY 2016
Land-ROW	403.973000	30,000		30,000	E	-	4th	Carryover: PW-31C / John R PW ROW [Auburn - 2,300'SB] / Carryover Balance to FY 2016
Land Improvement	403.974000	200,000		75,000	E	125,000	4th	Carryover: PW-01 / Pathway Rehabilitation Program / Carryover Balance to FY 2016
Land Improvement	403.974000	7,500		7,500	E	-	4th	Carryover: PW-07C / Adams PW P/E [Powderhorn - Tienken] / Carryover Balance to FY 2016
Land Improvement	403.974000	96,180		46,180	E	50,000	4th	Decrease: PW-08B / Tienken PW [Livernois - Sheldon]
Land Improvement	403.974000	156,700		156,700	E	-	4th	Carryover: PW-31C / John R PW [Auburn - 2,300'SB] / Carryover Balance to FY 2016
PW Construction - Expenditure Total		\$ 530,630	(346,950)		E	\$ 183,680	4th	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(2,542,020)	1,750		R	(2,543,770)	4th	
Interest & Dividend Earnings	420.664001	(9,750)		1,750	R	(8,000)	4th	Decrease: Amend to Projected Actual Revenue
Reimbursement	420.677000	(1,126,350)		1,126,350	R	-	4th	Decrease: Storm Water portion of SAW Grant Revenue & Expenditure to be coded to Water Resources Fund (244)
Capital Improvement - Revenue Total		\$ (3,678,120)	(1,126,350)		R	\$ (2,551,770)	4th	Amended Capital Improvement Fund / Revenue Total
Operating Equipment	420.748000	-	10,000		E	10,000	4th	Increase: PEG-Related Media Equipment Which Did Not Meet City's Capital Equipment Threshold
Equipment-Capitalized	420.977000	25,000		10,000	E	15,000	4th	Decrease: PEG-Related Media Equipment Which Did Not Meet City's Capital Equipment Threshold
Trans.Out-Pub.Imp.Drains	420.999244	1,251,500		1,126,350	E	125,150	4th	Decrease: Storm Water portion of SAW Grant Revenue & Expenditure to be coded to Water Resources Fund (244) / Only "City Share" Transferred-In to Water Resources Fund (244)
Capital Improvement - Expenditure Total		\$ 3,678,120	(1,126,350)		E	\$ 2,551,770	4th	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(458,060)	402,430		R	(860,490)	4th	Increase: Additional Funding Required From Retained Earnings
Chg.for Serv.-City Site Plan	510.610006	(1,000)	29,000		R	(30,000)	4th	Increase: Amend to Projected Actual Revenue
Rates - Sewer	510.660000	(13,490,000)		990,000	R	(12,500,000)	4th	Decrease: Amend to Projected Actual Revenue
Commercial Surcharge	510.660004	(513,850)		73,850	R	(440,000)	4th	Decrease: Amend to Projected Actual Revenue
Sewer Capital & Lateral Chg.	510.662001	(100,000)	40,000		R	(140,000)	4th	Increase: Amend to Projected Actual Revenue
Sewer Department - Revenue Total		\$ (15,521,070)	(592,420)		R	\$ (14,928,650)	4th	Amended Sewer Department / Revenue Total
Salaries & Wages	510.703000	990,060		140,060	E	850,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	510.710000	135,510		23,510	E	112,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	510.711000	39,300		9,300	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	510.714000	14,360		1,860	E	12,500	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	510.715000	61,390		9,390	E	52,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	510.716000	217,570		22,570	E	195,000	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account-HSA	510.716002	20,090		7,590	E	12,500	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	510.719000	15,160		1,660	E	13,500	4th	Decrease: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Unemployment Ins.	510.720000	13,390		8,390	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	510.721000	8,440		840	E	7,600	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	510.802004	385,000		25,000	E	360,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	510.860000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Sewer Charges	510.924000	8,785,250		335,250	E	8,450,000	4th	Decrease: Amend to Projected Actual Expense
Rental-Equipment	510.940000	10,000		5,000	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Sewer Department - Expense Total		\$ 15,521,070	(592,420)		E	\$ 14,928,650	4th	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	-	577,650		R	(577,650)	4th	Increase: Additional Funding Required From Retained Earnings
Misc. Grant	530.515000	-	30,000		R	(30,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Water Taps	530.610001	(100,000)	50,000		R	(150,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	530.610006	(9,500)	17,500		R	(27,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Water Meter	530.632001	(120,000)		20,000	R	(100,000)	4th	Decrease: Amend to Projected Actual Revenue
Rates - Water	530.659000	(16,847,240)		2,147,240	R	(14,700,000)	4th	Decrease: Amend to Projected Actual Revenue
Oakland/Shelby Twp.Residents	530.659005	(372,680)		97,680	R	(275,000)	4th	Decrease: Amend to Projected Actual Revenue
Water Capital & Lateral Chg.	530.661001	(75,000)	60,000		R	(135,000)	4th	Increase: Amend to Projected Actual Revenue
Water Department - Revenue Total		\$ (18,526,210)	(1,529,770)		R	\$ (16,996,440)	4th	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	305,610		305,610	E	-	4th	Decrease: No Funding Contributed To Retained Earnings
Salaries & Wages	530.703000	1,254,020	95,980		E	1,350,000	4th	Increase: Amend to Anticipated Actual Expense
Professional Services	530.801000	133,580		8,580	E	125,000	4th	Decrease: Amend to Anticipated Actual Expense
Interfund-Fleet-Vehicle Chgs.	530.802004	520,850	54,150		E	575,000	4th	Increase: Amend to Anticipated Actual Expense
Water Purchases	530.927000	11,365,710		1,365,710	E	10,000,000	4th	Decrease: Amend to Anticipated Actual Expense
Water Department - Expense Total		\$ 18,526,210	(1,529,770)		E	\$ 16,996,440	4th	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(7,028,250)		2,201,390	R	(4,826,860)	4th	Decrease: Less Funding Required From Retained Earnings
State Grant-Saw Grant	593.546009	-	6,000		R	(6,000)	4th	Increase: Amend to Projected Actual Revenue
W&S Capital Fund - Revenue Total		\$ (11,724,390)	(2,195,390)		R	\$ (9,529,000)	4th	Amended W&S Capital Fund / Revenue Total
Depreciation Expense	593.968001	3,824,010		9,010	E	3,815,000	4th	Decrease: Amend to Projected Actual Expense
Mains and Services	593.972000	-	40,000		E	40,000	4th	Increase: Hickory Hill Sewer Lining [Approved 10/26/2015 per #2015-0415]
Mains and Services	593.972000	951,000		26,000	E	925,000	4th	Decrease: WS-02B / Hamlin Water Main [Decrease to Actual]
Mains and Services	593.972000	5,804,310		1,979,310	E	3,825,000	4th	Decrease: WS-33 / Christian Hills Water Main Replacement [Decrease to Actual]
Mains and Services	593.972000	62,570		10,570	E	52,000	4th	Decrease: Tienken Water & Sewer [Livernois - Rochester]
Building Improvements	593.976000	35,000	11,000		E	46,000	4th	Increase: DPS Facility [Roof Access Stairway Upgrade] [Approved 10/12/2015 per #2015-0400]
Equipment-Capitalized	593.977000	235,000		135,000	E	100,000	4th	Carryover: SS-01B / SCADA Upgrade [Carryover to FY 2016]
Office Equip. & Furniture	593.980000	500,000		86,500	E	413,500	4th	Decrease: IS-13 / Utility Billing System [Decrease to Actual]
W&S Capital Fund - Expense Total		\$ 11,724,390	(2,195,390)		E	\$ 9,529,000	4th	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(4,513,460)		4,513,460	R	-	4th	Decrease: No Funding Required From Retained Earnings
Misc. Grant	631.515000	-	1,790		R	(1,790)	4th	Increase: Amend to Projected Actual Revenue [MMRMA Grant]
Interest & Dividend Earnings	631.664001	(16,460)	1,540		R	(18,000)	4th	Increase: Amend to Projected Actual Revenue
Sales of Assets	631.673001	-	2,000		R	(2,000)	4th	Increase: Amend to Projected Actual Revenue
Contributions & Donations	631.675000	(444,000)		134,000	R	(310,000)	4th	Decrease: Amend to Anticipated Actual Revenue
Refund & Rebates	631.687000	-	2,500		R	(2,500)	4th	Increase: Amend to Projected Actual Revenue
Facilities Fund - Revenue Total		\$ (12,948,260)	(4,639,630)		R	\$ (8,308,630)	4th	Amended Facilities Fund / Revenue Total
Retained Earnings to Balance	631.701002	-	1,402,520		E	1,402,520	4th	Increase: Additional Funding Contributed To Retained Earnings
Salaries & Wages	631.703000	500,050		70,050	E	430,000	4th	Decrease: Amend to Anticipated Actual Expense
Pension Plan	631.710000	65,650		7,650	E	58,000	4th	Decrease: Amend to Anticipated Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Soc. Security Tax	631.715000	27,050		1,050	E	26,000	4th	Decrease: Amend to Anticipated Actual Expense
Health/Optical Ins.	631.716000	138,500		18,500	E	120,000	4th	Decrease: Amend to Anticipated Actual Expense
Unemployment Ins.	631.720000	8,060		5,060	E	3,000	4th	Decrease: Amend to Anticipated Actual Expense
Operating Supplies	631.740000	44,260		14,260	E	30,000	4th	Decrease: Amend to Anticipated Actual Expense
Supplies-Custodial	631.750000	50,000		10,000	E	40,000	4th	Decrease: Amend to Anticipated Actual Expense
Interfund-Bldg.Dept.	631.802371	10,000		9,000	E	1,000	4th	Decrease: Amend to Anticipated Actual Expense
Contractual Services	631.807000	535,840		95,840	E	440,000	4th	Decrease: Amend to Anticipated Actual Expense
Telephone Expense	631.922000	63,000		17,000	E	46,000	4th	Decrease: Amend to Anticipated Actual Expense
Utility-Electric	631.923000	400,000		25,000	E	375,000	4th	Decrease: Amend to Anticipated Actual Expense
Utility-Water and Sewer	631.927000	122,400		22,400	E	100,000	4th	Decrease: Amend to Anticipated Actual Expense
Repairs & Maintenance	631.929000	303,520		78,520	E	225,000	4th	Decrease: Amend to Anticipated Actual Expense
Depreciation Expense	631.968001	1,321,820		56,820	E	1,265,000	4th	Decrease: Amend to Anticipated Actual Expense
Land Improvement	631.974000	350,000		313,500	E	36,500	4th	Carryover: FA-01F / City Hall Parking Lot Rehabilitation [Carryover Balance to FY 2016]
Land Improvement	631.974000	50,000		50,000	E	-	4th	Carryover: FA-06 / Cemetery Columbarium [Carryover Balance to FY 2016]
Building	631.975000	2,160,000		2,060,000	E	100,000	4th	Carryover: Fire Station #4 - Reconstruction [Carryover Balance to FY 2016]
Building Additions & Improv.	631.976000	40,000		40,000	E	-	4th	Decrease: FA-11 / ADA Compliance Program / No FY 2015 Projects
Building Additions & Improv.	631.976000	3,500		3,500	E	-	4th	Decrease: Cemetery Chapel A/C Installation
Building Additions & Improv.	631.976000	4,640,000		3,140,000	E	1,500,000	4th	Carryover: Fire Station #1, 2, 3, 5 - Reconstruction [Carryover Balance to FY 2016]
Equipment-Capitalized	631.977000	75,000		4,000	E	71,000	4th	FA-01G / City Hall UPS System / Amend to Actual Cost
Facilities Fund - Expense Total		\$ 12,948,260	(4,639,630)		E	\$ 8,308,630	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(959,320)		617,130	R	(342,190)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	636.664001	(6,530)	470		R	(7,000)	4th	Increase: Amend to Projected Actual Revenue
Gain on Asset-Net Book Value	636.693001	-	6,320		R	(6,320)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	636.687000	-	2,500		R	(2,500)	4th	Increase: Amend to Projected Actual Revenue
MIS Fund - Revenue Total		\$ (2,814,430)	(607,840)		R	\$ (2,206,590)	4th	Amended MIS Fund / Revenue Total
Maintenance-Software	636.934000	195,920		35,920	E	160,000	4th	Decrease: Amend to Anticipated Actual Expense
Depreciation Expense	636.968001	450,920		20,920	E	430,000	4th	Decrease: Amend to Anticipated Actual Expense
Office Equip.& Furniture	636.980000	136,000		51,000	E	85,000	4th	Decrease: IS-10B / CPU Network Upgrade Schedule
Office Equip.& Furniture	636.980000	600,000		500,000	E	100,000	4th	Carryover: IS-12A / Financial Software System Upgrade
MIS Fund - Expense Total		\$ 2,814,430	(607,840)		E	\$ 2,206,590	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(287,490)	84,760		R	(372,250)	4th	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-General Fund	661.606101	(258,000)		38,000	R	(220,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Major Rds.	661.606202	(360,560)		360,560	R	-	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Local Rd.	661.606203	(933,870)		927,870	R	(6,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Fire Fund	661.606206	(180,000)	80,000		R	(260,000)	4th	Increase: Amend to Projected Actual Revenue
Interfund Chg-Bike Path	661.606214	(21,340)		21,340	R	-	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-W & S	661.606592	(905,850)		893,850	R	(12,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Fleet	661.606661	-	2,000,000		R	(2,000,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-RCOC	661.610016	(25,000)		18,000	R	(7,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv-RochCommSchls	661.610019	(7,200)		5,200	R	(2,000)	4th	Decrease: Amend to Projected Actual Revenue
Gain on Asset-Net Book Value	661.693001	-	125,000		R	(125,000)	4th	Increase: Amend to Projected Actual Revenue
Gain on Asset-Asset Proceeds	661.693002	(56,290)		56,290	R	-	4th	Reclassify: Asset Net Book Value to 661.693001
Fleet Fund - Revenue Total		\$ (3,136,690)	(31,350)		R	\$ (3,105,340)	4th	Amended Fleet Fund / Revenue Total
Operating Equipment	661.748000	-	76,000		E	76,000	4th	Increase: Purchase of AVL System [Approved 11/09/2015 per #2015-0422]
Maintenance-Vehicle	661.938000	637,170		76,000	E	561,170	4th	Decrease: Amend to Anticipated Actual Expense
Depreciation Expense	661.968001	681,350		31,350	E	650,000	4th	Decrease: Amend to Anticipated Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fleet Fund - Expense Total		\$ 3,136,690	(31,350)		E	\$ 3,105,340	4th	Amended Fleet Fund / Expense Total
677 - Insurance Fund								
Insurance Fund - Revenue Total		\$ (568,740)	-		R	\$ (568,740)	4th	Amended Insurance Fund / Revenue Total
Contractual Services	677.807000	-	27,180		E	27,180	4th	Increase: Amend to Anticipated Actual Expense
Liability Ins.& Bonds	677.910000	417,180		27,180	E	390,000	4th	Decrease: Amend to Anticipated Actual Expense
Insurance Fund - Expense Total		\$ 568,740	-		E	\$ 568,740	4th	Amended Insurance Fund / Expense Total
736 - Retiree Healthcare Trust Fund								
Fund Balance to Balance	736.401002	-	121,570		R	(121,570)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	736.664001	(156,990)		156,990	R	-	4th	Decrease: Amend to Projected Actual Revenue
Retiree Healthcare Trust Fund - Revenue Total		\$ (156,990)	(35,420)		R	\$ (121,570)	4th	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	19,600		19,600	E	-	4th	Decrease: No Funding Contributed To Fund Balance
Health/Optical Ins.	736.716000	125,820		15,820	E	110,000	4th	Decrease: Amend to Projected Actual Expenditure
Retiree Healthcare Trust Fund - Expense Total		\$ 156,990	(35,420)		E	\$ 121,570	4th	Amended Retiree Healthcare Trust Fund / Expenditure Total
752 - Cemetery Perpetual Care Trust Fund								
Sales-Cemetery Lots	752.620005	(32,060)	7,940		R	(40,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	752.664001	(68,160)		66,660	R	(1,500)	4th	Decrease: Amend to Projected Actual Revenue
Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (109,720)	(58,720)		R	\$ (51,000)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	752.701001	109,720		58,720	E	51,000	4th	Decrease: Less Funding Contributed To Fund Balance
Cemetery Perpetual Care Trust Fund - Expenditure Total		\$ 109,720	(58,720)		E	\$ 51,000	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
761 - Green Space Perpetual Care Trust Fund								
Interest & Dividend Earnings	761.664001	(50,000)		50,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (3,050,000)	(50,000)		R	\$ (3,000,000)	4th	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	3,050,000		50,000	E	3,000,000	4th	Decrease: Less Funding Contributed To Fund Balance
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 3,050,000	(50,000)		E	\$ 3,000,000	4th	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
843 - Brownfield Redevelopment Fund								
Taxes-Real-Current	643.404000	(8,120)	640		R	(8,760)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	643.664001	(100)	300		R	(400)	4th	Increase: Amend to Projected Actual Revenue
Brownfield Redevelopment Fund - Revenue Total		\$ (37,180)	940		R	\$ (38,120)	4th	Amended Brownfield Redevelopment Fund / Revenue Total
Fund Balance to Balance	643.701001	37,180	940		E	38,120	4th	Increase: Additional Funding Contributed To Fund Balance
Brownfield Redevelopment Fund - Expense Total		\$ 37,180	940		E	\$ 38,120	4th	Amended Brownfield Redevelopment Fund / Expense Total
848 - LDFA Fund								
Taxes-Real-Current	848.404000	(95,230)	5,890		R	(101,120)	4th	Increase: Amend to Projected Actual Revenue
Taxes-P.P.Tax-Current	848.405000	(300,350)	15,730		R	(316,080)	4th	Increase: Amend to Projected Actual Revenue
Contr.-Library Operating	848.596000	(37,320)	1,500		R	(38,820)	4th	Increase: Amend to Projected Actual Revenue
LDFA Fund - Revenue Total		\$ (727,360)	23,120		R	\$ (750,480)	4th	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	403,910	36,450		E	440,360	4th	Increase: Additional Funding Contributed to Fund Balance
Printing & Pub'g.	848.900000	5,830		3,330	E	2,500	4th	Decrease: Amend to Projected Actual Expenditure
Travel-New Business Attraction	848.860010	10,000		10,000	E	-	4th	Decrease: Amend to Projected Actual Expenditure
LDFA Fund - Expenditure Total		\$ 727,360	23,120		E	\$ 750,480	4th	Amended LDFA Fund / Expenditure Total
870 - RH Museum Foundation Fund								
Fund Balance to Balance	870.401002	-	20		R	(20)	4th	Increase: Additional Funding Required From Fund Balance
Contr.& Donations-Museum	870.675004	(15,000)		15,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
RH Museum Foundation Fund - Revenue Total		\$ (15,000)	(14,980)		R	\$ (20)	4th	Amended RH Museum Foundation Fund / Revenue Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	870.701001	12,000		12,000	E	-	4th	Decrease: No Funding Contributed To Fund Balance
Professional Services	870.801000	3,000		2,980	E	20	4th	Decrease: Amend to Projected Actual Expenditure
<i>RH Museum Foundation Fund - Expenditure Total</i>		<i>\$ 15,000</i>	<i>(14,980)</i>		<i>E</i>	<i>\$ 20</i>	<i>4th</i>	<i>Amended RH Museum Foundation Fund / Expenditure Total</i>
893 - EDC Fund								
Fund Balance to Balance	893.401002	-	610		R	(610)	4th	Increase: Additional Funding Required From Fund Balance
Trans.In-General Fund	893.699101	(720)		610	R	(110)	4th	Decrease: Amend to Projected Actual Revenue
<i>EDC Fund - Revenue Total</i>		<i>\$ (720)</i>	<i>-</i>		<i>R</i>	<i>\$ (720)</i>	<i>4th</i>	<i>Amended EDC Fund / Revenue Total</i>
<i>EDC Fund - Expenditure Total</i>		<i>\$ 720</i>	<i>-</i>		<i>E</i>	<i>\$ 720</i>	<i>4th</i>	<i>Amended EDC Fund / Expenditure Total</i>