

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)	(2,124,300)	584,930		R	(2,709,230)	2nd	Increase: Additional Funding Required From Fund Balance
Taxes-Real-Current	101.404000	(10,080,430)	(10,080,430)	100,830		R	(10,181,260)	2nd	Increase: Amend to Actual Revenue
Lic. & Pmts.-Cable	101.451001	(1,200,000)	(1,200,000)	200,000		R	(1,400,000)	2nd	Increase: Amend to Anticipated Franchise Fee Revenue
State Revenue-Sales Tax	101.575000	(5,252,000)	(5,252,000)	48,000		R	(5,300,000)	2nd	Increase: Amend to Anticipated State Revenue Sharing
Chg.for Serv.-Wetland	101.611004	(4,000)	(4,000)	8,500		R	(12,500)	2nd	Increase: Additional Environmental Site Plan Consultant Services (Pass-Through Revenue)
Sales-Cemetery Monuments	101.620008	(42,000)	(42,000)	17,500		R	(59,500)	2nd	Increase: Additional Cemetery Monument Sales (Pass-Through Revenue) / Per Legislative File #: 2014-0084
Fees-Weddings	101.631006	(21,700)	(24,590)	20,410		R	(45,000)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	101.664001	(117,550)	(117,550)		47,550	R	(70,000)	2nd	Decrease: Amend to Projected Revenue
Trans.In-Tree Fund	101.699232	(5,680)	(5,680)	560		R	(6,240)	2nd	Increase: Additional Interest Generated by Tree Fund (232) in FY 2013 [Annual Transfer per Tree Fund Policy]
General Fund - Revenue Total		\$ (26,475,140)	\$ (26,792,510)	933,180		R	\$ (27,725,690)	2nd	Amended General Fund / Revenue Total
Mayor: Health/Optical Ins.	171.716000	163,480	163,480	20,520		E	184,000	2nd	Increase: Due to Changes Related to New Hire Employee Healthcare Selections
Mayor: Health Savings Account-HSA	171.716002	-	13,580	5,270		E	18,850	2nd	Increase: Amend to Projected Expenditure
Elections: Health/Optical Ins.	191.716000	2,080	2,080	8,420		E	10,500	2nd	Increase: Due to Changes Related to New Hire Employee Healthcare Selections
Accounting: Health/Optical Ins.	201.716000	146,910	121,910		11,910	E	110,000	2nd	Decrease: Due to Changes Related to New Hire Employee Healthcare Selections
Cemetery: Professional Services	276.801000	30,000	30,000	20,000		E	50,000	2nd	Increase: Additional Cemetery Monument Sales (Pass-Through Revenue) / Per Legislative File #: 2014-0084
Planning: Consultant Fees-Wetlands	401.808006	6,000	6,000	6,500		E	12,500	2nd	Increase: Additional Environmental Site Plan Consultant Services (Pass-Through Revenue)
Parks: Salaries & Wages	756.703000	1,355,880	1,355,880	43,850		E	1,399,730	2nd	Increase: Full-Time Museum Program Coordinator / Per Legislative File #: 2014-0167
Parks: Pension Plan	756.710000	137,630	137,630	5,000		E	142,630	2nd	Increase: Full-Time Museum Program Coordinator / Per Legislative File #: 2014-0167
Parks: Retiree Health Svg	756.711000	41,930	41,930	1,430		E	43,360	2nd	Increase: Full-Time Museum Program Coordinator / Per Legislative File #: 2014-0167
Parks: Wellness Program	756.712000	4,200	4,200	300		E	4,500	2nd	Increase: Full-Time Museum Program Coordinator / Per Legislative File #: 2014-0167
Parks: Medicare Tax	756.714000	19,670	19,670	640		E	20,310	2nd	Increase: Full-Time Museum Program Coordinator / Per Legislative File #: 2014-0167
Parks: Soc. Security Tax	756.715000	84,070	84,070	2,720		E	86,790	2nd	Increase: Full-Time Museum Program Coordinator / Per Legislative File #: 2014-0167
Parks: Professional Services	756.801000	31,100	31,100		25,000	E	6,100	2nd	Decrease: Eliminate Museum Fundraising Services to partially offset F-T Museum Program Coordinator position / Per Legislative File #: 2014-0167
Trans.Out-Local Roads	990.999203	5,712,650	6,000,020	846,600		E	6,846,620	2nd	Increase: Additional Funding to Balance Local Street Fund
Trans.Out-Spec.Police	990.999207	4,779,460	4,779,460	8,840		E	4,788,300	2nd	Increase: Additional Funding to Balance Special Police Fund
General Fund - Expenditure Total		\$ 26,475,140	\$ 26,792,510	933,180		E	\$ 27,725,690	2nd	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(1,220,040)	(2,557,250)	1,333,480		R	(3,890,730)	2nd	Increase: Additional Funding Required From Fund Balance
State Transportation Funds	202.544000	(3,000,000)	(3,000,000)	300,000		R	(3,300,000)	2nd	Increase: Additional Act 51 Contribution from State of MI for Winter 2014 Maintenance Activities
Reimbursement-MDOT	202.677005	(25,000)	(12,000)		11,500	R	(500)	2nd	Decrease: No MDOT Reimbursement for Auburn Road Winter Maintenance Anticipated FY 2014
Major Road Fund - Revenue Total		\$ (5,256,360)	\$ (6,593,570)	1,621,980		R	\$ (8,215,550)	2nd	Amended Major Road Fund / Revenue Total
MR-Const: Construction	452.970000	411,250	411,250	36,000		E	447,250	2nd	Increase: MR-03A / Major Road Concrete Reconstruction Program / Per Legislative File #: 2014-0136
MR-Const: Construction	452.970000	-	-	37,600		E	37,600	2nd	Increase: MR-31D / John R @ South Blvd Intersection P/E / Per Legislative File #: 2014-0198
MR-Const: Construction	452.970000	230,000	332,610	1,486,000		E	1,818,610	2nd	Increase: MR-40A / Tienken Reconstruction [Livernois-Rochester] / Per Legislative File #: 2014-0139
MR-Const: Construction	452.970000	-	-	192,000		E	192,000	2nd	Increase: MR-40C / Tienken Reconstruction [Adams-Livernois] P/E / Per Legislative File #: 2014-0205
MR-Const: Construction	452.970000	253,200	253,200		127,200	E	126,000	2nd	Decrease: MR-49D / Avon Road Rehabilitation [Adams - Livernois] / Per Legislative File #: 2014-0088
MR-Const: Construction	452.970000	269,630	269,630	110,370		E	380,000	2nd	Increase: PW-49D / Avon Pathway Rehabilitation [Adams - Livernois] / Per Legislative File #: 2014-0088
MR-Const: Land-ROW	452.973000	282,000	282,000		222,000	E	60,000	2nd	Decrease: MR-40A / Tienken Reconstruction [Livernois-Rochester] ROW / Per Legislative File #: 2014-0139
MR-Winter: Salaries & Wages	482.703000	77,220	77,220	32,780		E	110,000	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
MR-Winter: Pension Plan	482.710000	10,820	10,820	4,590		E	15,410	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
MR-Winter: Retiree Health Svg	482.711000	3,230	3,230	1,310		E	4,540	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
MR-Winter: Medicare Tax	482.714000	1,130	1,130	480		E	1,610	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
MR-Winter: Soc. Security Tax	482.715000	4,790	4,790	2,030		E	6,820	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
MR-Winter: Health/Optical Ins.	482.716000	7,520	7,520	16,480		E	24,000	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
MR-Winter: Health Savings Account-HSA	482.716002	-	-	180		E	180	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
MR-Winter: Dental Insurance	482.717000	580	580	1,670		E	2,250	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
MR-Winter: Life & AD&D Ins.	482.718000	160	160	40		E	200	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
MR-Winter: Disability Ins.	482.719000	460	460	1,340		E	1,800	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
MR-Winter: Unemployment Ins.	482.720000	520	520	3,480		E	4,000	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
MR-Winter: Interfund-Fleet-Vehicle Chgs.	482.802004	115,870	115,870	44,130		E	160,000	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
MR-Admin: Health Savings Account-HSA	492.716002	-	-	700		E	700	2nd	Increase: Amend to Projected Expenditure

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Major Road Fund - Expenditure Total		\$ 5,256,360	\$ 6,593,570	1,621,980			\$ 8,215,550	2nd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
Taxes-Current	203.403000	(2,492,370)	(2,492,370)		12,290	R	(2,480,080)	2nd	Decrease: Amend to Projected Revenue
State Transportation Funds	203.544000	(1,150,000)	(1,151,480)	65,520		R	(1,217,000)	2nd	Increase: Additional Act 51 Contribution from State of MI for Winter 2014 Maintenance Activities
Chg.for Serv.-Street Ltg.	203.610002	-	-	6,220		R	(6,220)	2nd	Increase: Foxboro Subdivision Streetlighting Installation (Pass-Through Revenue) / Per Legislative File # 2014-0157
Trans.In-General Fund	203.699101	(5,712,650)	(6,000,020)	846,600		R	(6,846,620)	2nd	Increase: Additional Funding to Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (10,317,880)	\$ (11,625,150)	906,050		R	\$ (12,531,200)	2nd	Amended Local Street Fund / Revenue Total
LS-Const: Construction	454.970000	3,298,500	3,298,500	937,500		E	4,236,000	2nd	Increase: LS-03 / Local Street Concrete Reconstruction Program / Per Legislative File #: 2014-0136
LS-Const: Construction	454.970000	223,900	223,900	566,100		E	790,000	2nd	Increase: LS-11 / Sheldon Road Paving - Construction / Per Legislative File #: 2014-xxxx
LS-Const: Construction	454.970000	33,750	33,750	61,250		E	95,000	2nd	Increase: LS-11 / Sheldon Road Paving - Construction Engineering / Per Legislative File #: 2014-xxxx
LS-Const: Construction	454.970000	922,500	922,500		922,500	E	-	2nd	Decrease: LS-01 / Christian Hills Paving - Postpone to FY 2015
LS-Traffic: Street Lighting	474.921000	-	-	6,220		E	6,220	2nd	Increase: Foxboro Subdivision Streetlighting Installation (Pass-Through Revenue) / Per Legislative File # 2014-0157
LS-Winter: Salaries & Wages	484.703000	180,630	180,630	94,370		E	275,000	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
LS-Winter: Pension Plan	484.710000	25,290	25,290	13,210		E	38,500	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
LS-Winter: Retiree Health Svg	484.711000	7,360	7,360	3,770		E	11,130	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
LS-Winter: Medicare Tax	484.714000	2,620	2,620	1,370		E	3,990	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
LS-Winter: Soc. Security Tax	484.715000	11,200	11,200	5,850		E	17,050	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
LS-Winter: Health/Optical Ins.	484.716000	26,770	28,700	46,300		E	75,000	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
LS-Winter: Health Savings Account-HSA	484.716002	-	-	2,200		E	2,200	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
LS-Winter: Dental Insurance	484.717000	2,270	2,270	5,230		E	7,500	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
LS-Winter: Life & AD&D Ins.	484.718000	380	380	420		E	800	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
LS-Winter: Disability Ins.	484.719000	1,560	1,560	3,440		E	5,000	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
LS-Winter: Unemployment Ins.	484.720000	1,940	1,940	8,060		E	10,000	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
LS-Winter: Meal Allowance	484.723000	3,600	3,600	1,400		E	5,000	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
LS-Winter: Operating Supplies	484.740000	500	500	3,500		E	4,000	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
LS-Winter: Interfund-Fleet-Vehicle Chgs.	484.802004	331,640	331,640	68,360		E	400,000	2nd	Increase: Due to Winter Maintenance Activities (FY 2014)
Local Street Fund - Expenditure Total		\$ 10,317,880	\$ 11,625,150	906,050		E	\$ 12,531,200	2nd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund									
Taxes-Current	206.403000	(5,804,830)	(5,804,830)		7,160	R	(5,797,670)	2nd	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	206.664001	(22,320)	(19,320)		7,320	R	(12,000)	2nd	Decrease: Amend to Projected Revenue
Fire Fund - Revenue Total		\$ (7,462,770)	\$ (7,468,820)	(14,480)		R	\$ (7,454,340)	2nd	Amended Fire Dept. Fund / Revenue Total
Trans.Out-Fire Apparatus	206.999402	58,650	64,700		29,440	E	35,260	2nd	Decrease: Reduce Transfer-Out to Balance
Health/Optical Ins.	341.716000	67,200	81,040	14,960		E	96,000	2nd	Increase: Due to Changes Related to New Hire Employee Healthcare Selections
Fire Fund - Expenditure Total		\$ 7,462,770	\$ 7,468,820	(14,480)		E	\$ 7,454,340	2nd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Fines-District Court	207.655002	(270,000)	(258,840)		8,840	R	(250,000)	2nd	Decrease: Amend to Projected Revenue
Trans.In-General Fund	207.699101	(4,779,460)	(4,779,460)	8,840		R	(4,788,300)	2nd	Increase: Additional Funding to Balance Special Police Fund
Special Police Fund - Revenue Total		\$ (9,197,870)	\$ (9,197,870)	-		R	\$ (9,197,870)	2nd	Amended Special Police Fund / Revenue Total
Salaries & Wages	207.703000	101,080	101,080		63,080	E	38,000	2nd	Decrease: OCSO Staffing Change / Per Legislative File #: 2014-0089
Pension Plan	207.710000	8,090	8,090		2,790	E	5,300	2nd	Decrease: OCSO Staffing Change / Per Legislative File #: 2014-0089
Medicare Tax	207.714000	1,470	890		290	E	600	2nd	Decrease: OCSO Staffing Change / Per Legislative File #: 2014-0089
Soc. Security Tax	207.715000	6,270	6,270		3,870	E	2,400	2nd	Decrease: OCSO Staffing Change / Per Legislative File #: 2014-0089
Contractual-Police Service	207.807001	8,532,770	8,532,770	70,030		E	8,602,800	2nd	Increase: OCSO Staffing Change / Per Legislative File #: 2014-0089
Special Police Fund - Expenditure Total		\$ 9,197,870	\$ 9,197,870	-		E	\$ 9,197,870	2nd	Amended Special Police Fund / Expenditure Total
213 - RARA Millage Fund									
Taxes-Current	213.403000	(578,580)	(578,580)		830	R	(577,750)	2nd	Decrease: Amend to Projected Revenue
RARA Millage Fund - Revenue Total		\$ (581,380)	\$ (581,380)	(830)		R	\$ (580,550)	2nd	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	581,380	581,380		830	E	580,550	2nd	Decrease: To Balance Fund
RARA Millage Fund - Expenditure Total		\$ 581,380	\$ 581,380	(830)		E	\$ 580,550	2nd	Amended RARA Millage Fund / Expenditure Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
214 - Pathway Maintenance									
Taxes-Current	214.403000	(551,290)	(551,090)		610	R	(550,480)	2nd	Decrease: Amend to Projected Revenue
PW Maintenance Fund - Revenue Total		\$ (554,950)	\$ (554,950)	(610)		R	\$ (554,340)	2nd	Amended PW Maintenance Fund / Revenue Total
Health Savings Account-HSA	214.716002	-	-	1,140		E	1,140	2nd	Increase: Amend to Projected Expenditure
Trans.Out-Ped.Pathway	214.999403	257,990	257,990		1,750	E	256,240	2nd	Decrease: To Balance Fund
PW Maintenance Fund - Expenditure Total		\$ 554,950	\$ 554,950	(610)		E	\$ 554,340	2nd	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund									
Fund Balance to Balance	232.401002	(50,100)	(50,100)	560		R	(50,660)	2nd	Increase: Additional Funding Required From Fund Balance
Tree Fund - Revenue Total		\$ (55,680)	\$ (55,680)	560		R	\$ (56,240)	2nd	Amended Tree Fund / Revenue Total
Trans.Out-General Fund	232.999101	5,680	5,680	560		E	6,240	2nd	Increase: Additional Interest Generated by Tree Fund (232) in FY 2013 (Annual Transfer per Tree Fund Policy)
Tree Fund - Expenditure Total		\$ 55,680	\$ 55,680	560		E	\$ 56,240	2nd	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund									
Fund Balance to Balance	244.401002	(492,040)	(492,040)	17,350		R	(509,390)	2nd	Increase: Additional Funding Required From Fund Balance
Water Resources Fund - Revenue Total		\$ (531,240)	\$ (540,240)	17,350		R	\$ (557,590)	2nd	Amended Water Resources Fund / Revenue Total
Health Savings Account-HSA	244.716002	-	-	1,750		E	1,750	2nd	Increase: Amend to Projected Expenditure
Rental-Uniform	244.941000	-	-	600		E	600	2nd	Increase: Amend to Projected Expenditure
Maintenance	244.931000	-	-	15,000		E	15,000	2nd	Increase: Storm Water Drain Grate Replacement
Water Resources Fund - Expenditure Total		\$ 531,240	\$ 540,240	17,350		E	\$ 557,590	2nd	Amended Water Resources Fund / Expenditure Total
265 - OPC Millage Fund									
Taxes-Current	265.403000	(977,360)	(977,360)		1,450	R	(975,910)	2nd	Decrease: Amend to Projected Revenue
OPC Millage Fund - Revenue Total		\$ (982,090)	\$ (982,090)	(1,450)		R	\$ (980,640)	2nd	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	982,090	982,090		1,450	E	980,640	2nd	Decrease: To Balance Fund
OPC Millage Fund - Expenditure Total		\$ 982,090	\$ 982,090	(1,450)		E	\$ 980,640	2nd	Amended OPC Millage Fund / Expenditure Total
299 - Green Space Millage Fund									
Taxes-Current	299.403000	(881,820)	(881,820)		1,200	R	(880,620)	2nd	Decrease: Amend to Projected Revenue
Green Space Millage Fund - Revenue Total		\$ (908,460)	\$ (908,460)	(1,200)		R	\$ (907,260)	2nd	Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	875,640	875,640		1,200	E	874,440	2nd	Decrease: Less Funding Contributed To Fund Balance
Green Space Millage Fund - Expenditure Total		\$ 908,460	\$ 908,460	(1,200)		E	\$ 907,260	2nd	Amended Green Space Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund									
Taxes-Current	331.403000	(126,510)	(126,510)	1,220		R	(127,730)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	331.664001	(3,190)	(3,190)		1,220	R	(1,970)	2nd	Decrease: Amend to Projected Revenue
Drain Debt Millage Fund - Revenue Total		\$ (312,590)	\$ (312,590)	-		R	\$ (312,590)	2nd	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 312,590	\$ 312,590	-		E	\$ 312,590	2nd	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund									
Fund Balance to Balance	369.401002	(22,190)	(22,190)		8,410	R	(13,780)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	369.403000	(732,260)	(732,260)	8,410		R	(740,670)	2nd	Increase: Amend to Projected Revenue
OPC Building Refunding Fund - Revenue Total		\$ (759,010)	\$ (759,010)	-		R	\$ (759,010)	2nd	Amended OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total		\$ 759,010	\$ 759,010	-		E	\$ 759,010	2nd	Amended OPC Building Refunding Fund / Expenditure Total
402 - Fire Capital Fund									
Fund Balance to Balance	402.401002	(723,180)	(717,130)	23,630		R	(740,760)	2nd	Increase: Additional Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	(58,650)	(64,700)	-	29,440	R	(35,260)	2nd	Decrease: Less Funding from 206-Fire Fund
Fire Capital - Revenue Total		\$ (848,270)	\$ (848,270)	(5,810)		R	\$ (842,460)	2nd	Amended Fire Capital Fund / Revenue Total
Operating Equipment	402.748000	-	-	25,000		E	25,000	2nd	Increase: Fire Hose Replacement / Per Legislative File #: 2014-0228
Vehicles	402.981000	335,000	35,000		35,000	E	-	2nd	Decrease: Eliminate Vehicle Replacement Consolidate into Rescue #1 Replacement (FY 2016)
Vehicles	402.981000	37,990	37,990		16,900	E	21,090	2nd	Decrease: Sport Utility 4wd (115) / Per Legislative File #: 2013-0033
Vehicles	402.981000	-	-	21,090		E	21,090	2nd	Increase: Sport Utility 4wd (Car 1) - Previously Budgeted in FY 2015 / Per Legislative File #: 2013-0033
Fire Capital - Expenditure Total		\$ 848,270	\$ 848,270	(5,810)		E	\$ 842,460	2nd	Amended Fire Capital Fund / Expenditure Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	(130,190)	(389,390)	109,750		R	(499,140)	2nd	Increase: Additional Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(257,990)	(257,990)	-	1,750	R	(256,240)	2nd	Decrease: Less Funding from 214-Pathway Maintenance Fund
PW Construction - Revenue Total		\$ (392,700)	\$ (651,900)	108,000		R	\$ (759,900)	2nd	Amended PW Construction Fund / Revenue Total
Land Improvement	403.974000	21,000	42,000	108,000		E	150,000	2nd	Increase: PW-08A / Tienken Pathway [Livernois-Rochester] / Per Legislative File #: 2014-0139
PW Construction - Expenditure Total		\$ 392,700	\$ 651,900	108,000		E	\$ 759,900	2nd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund									
Fund Balance to Balance	420.401002	(92,370)	(92,370)		92,370	R	-	2nd	Decrease: No Funding Required From Fund Balance
Capital Improvement - Revenue Total		\$ (996,520)	\$ (296,520)	(92,370)		R	\$ (204,150)	2nd	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	-	-	57,630		E	57,630	2nd	Increase: Additional Funding Contributed To Fund Balance
Transfer Out-Facilities	420.999631	150,000	150,000		150,000	E	-	2nd	Decrease: PK-04E / Spencer Park Storage Building Addition / Defer or Delete Project
Capital Improvement - Expenditure Total		\$ 996,520	\$ 296,520	(92,370)		E	\$ 204,150	2nd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department									
Retained Earnings to Balance	510.401004	(556,430)	(553,700)	219,910		R	(773,610)	2nd	Increase: Additional Funding Required From Retained Earnings
Interfund Chg-Facilities-W&S	510.606010	(195,080)	(700)		700	R	-	2nd	Decrease: Interfund - DPS Facility Charges transferred from User Division directly to W&S Capital Fund
Sewer Department - Revenue Total		\$ (14,938,290)	\$ (14,743,910)	219,210		R	\$ (14,963,120)	2nd	Amended Sewer Department / Revenue Total
Workers Comp.Ins.	510.721000	21,560	20,360		6,360	E	14,000	2nd	Increase: Amend to Projected Expense
Trans.Out-W/S Improvement	510.999593	1,662,880	1,662,880	38,990		E	1,701,870	2nd	Increase: Additional Sanitary Sewer System Depreciation in FY 2013 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.Out-W/S Improvement	510.999593	166,000	166,000	187,280		E	353,280	2nd	Increase: Additional Sanitary Sewer Capital & Lateral Revenues Collected in FY 2013 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.Out-W/S Improvement	510.999593	195,080	700		700	E	-	2nd	Decrease: Interfund - DPS Facility Charges transferred from User Division directly to W&S Capital Fund
Sewer Department - Expense Total		\$ 14,938,290	\$ 14,743,910	219,210		E	\$ 14,963,120	2nd	Amended Sewer Department / Expense Total
530 - Water Department									
Interfund Chg-Facilities-W&S	530.606010	(195,080)	(700)		700	R	-	2nd	Decrease: Interfund - DPS Facility Charges transferred from User Division directly to W&S Capital Fund
Water Department - Revenue Total		\$ (18,430,630)	\$ (18,238,980)	(700)		R	\$ (18,238,280)	2nd	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	218,040	220,770		140,420	E	80,350	2nd	Decrease: Less Funding Contributed To Retained Earnings
Health Savings Account-HSA	530.716002	-	25,000	5,800		E	30,800	2nd	Increase: Amend to Projected Expense
Workers Comp.Ins.	530.721000	29,750	19,350		1,500	E	17,850	2nd	Decrease: Amend to Projected Expense
Trans.Out-W/S Improvement	530.999593	2,175,260	2,175,260	43,910		E	2,219,170	2nd	Increase: Additional Water System Depreciation in FY 2013 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.Out-W/S Improvement	530.999593	208,000	208,000	92,210		E	300,210	2nd	Increase: Additional Water System Capital & Lateral Revenues Collected in FY 2013 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.Out-W/S Improvement	530.999593	195,080	700		700	E	-	2nd	Decrease: Interfund - DPS Facility Charges transferred from User Division directly to W&S Capital Fund
Water Department - Expense Total		\$ 18,430,630	\$ 18,238,980	(700)		E	\$ 18,238,280	2nd	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(3,008,910)	(4,008,310)		3,752,360	R	(255,950)	2nd	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-Facilities-W&S	593.606010	-	(388,760)	1,400		R	(390,160)	2nd	Increase: Interfund - DPS Facility Charges transferred from User Division directly to W&S Capital Fund
Trans.In-Water & Sewer	593.699592	(1,662,880)	(1,662,880)	38,990		R	(1,701,870)	2nd	Increase: Additional Sanitary Sewer System Depreciation in FY 2013 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(2,175,260)	(2,175,260)	43,910		R	(2,219,170)	2nd	Increase: Additional Water System Depreciation in FY 2013 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(166,000)	(166,000)	187,280		R	(353,280)	2nd	Increase: Additional Sanitary Sewer Capital & Lateral Revenues Collected in FY 2013 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(208,000)	(208,000)	92,210		R	(300,210)	2nd	Increase: Additional Water System Capital & Lateral Revenues Collected in FY 2013 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(388,760)	(1,400)		1,400	R	-	2nd	Decrease: Interfund - DPS Facility Charges transferred from User Division directly to W&S Capital Fund
W&S Capital Fund - Revenue Total		\$ (7,688,830)	\$ (8,688,230)	(3,389,970)		R	\$ (5,298,260)	2nd	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	-	-	32,000		E	32,000	2nd	Increase: Avon Water & Sewer Improvements [Adams-Livernois] / Per Legislative File #: 2014-0088
Mains and Services	593.972000	-	500,000	146,000		E	646,000	2nd	Increase: SS-02B / Sanitary Sewer Rehabilitation Program / Per Legislative File #: 2014-0085
Mains and Services	593.972000	3,698,970	3,698,970		3,698,970	E	-	2nd	Decrease: WS-33 / Christian Hills West Water Main Replacement / Postpone to FY 2015

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Mains and Services	593.972000	-	-	131,000		E	131,000	2nd	Increase: Tienken Water & Sewer Improvements [Livernois-Rochester] / Per Legislative File #: 2014-0139
W&S Capital Fund - Expense Total		\$ 7,688,830	\$ 8,688,230	(3,389,970)		E	\$ 5,298,260	2nd	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(1,632,310)	(1,835,310)		53,000	R	(1,782,310)	2nd	Decrease: Less Funding Required From Retained Earnings
Contributions & Donations	631.675000	-	-	45,000		R	(45,000)	2nd	Increase: PK-03E / Museum Calf Barn - Interior Renovations [Offsetting Private Contributions]
Trans.In-Capital Improv.	631.699420	(196,930)	(196,930)		150,000	R	(46,930)	2nd	Decrease: PK-04E / Spencer Park Storage Building Addition / Defer or Delete Project
Facilities Fund - Revenue Total		\$ (5,233,580)	\$ (6,156,580)	(158,000)		R	\$ (5,998,580)	2nd	Amended Facilities Fund / Revenue Total
Professional Services	631.801000	-	-	25,000		E	25,000	2nd	Increase: Fire Department Facility Assessment Study
Professional Services	631.801000	-	-	45,000		E	45,000	2nd	Increase: PK-03E / Museum Calf Barn - Interior Renovations [Offsetting Private Contributions]
Building Additions & Improv.	631.976000	44,000	44,000		44,000	E	-	2nd	Decrease: FA-13J / Fire Station #3 - Kitchen & Bunkroom / Eliminate Project
Building Additions & Improv.	631.976000	34,000	34,000		34,000	E	-	2nd	Decrease: FA-13K / Fire Station #4 - Kitchen / Eliminate Project
Building Additions & Improv.	631.976000	150,000	150,000		150,000	E	-	2nd	Decrease: PK-04E / Spencer Park Storage Building Addition / Defer or Delete Project
Facilities Fund - Expense Total		\$ 5,233,580	\$ 6,156,580	(158,000)		E	\$ 5,998,580	2nd	Amended Facilities Fund / Expense Total
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(1,600,000)	(1,600,000)		18,330	R	(1,581,670)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	636.664001	(12,670)	(12,670)		6,670	R	(6,000)	2nd	Decrease: Amend to Projected Revenue
MIS Fund - Revenue Total		\$ (3,746,380)	\$ (3,746,380)	(25,000)		R	\$ (3,721,380)	2nd	Amended MIS Fund / Revenue Total
Office Equip.& Furniture	636.980000	25,000	25,000		25,000	E	-	2nd	Decrease: IS-10C / AS-400 Upgrade/Replacement / Defer or Delete Project
MIS Fund - Expense Total		\$ 3,746,380	\$ 3,746,380	(25,000)		E	\$ 3,721,380	2nd	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(10,140)	(968,370)		93,340	R	(875,030)	2nd	Decrease: Less Funding Required From Retained Earnings
Chg.for Serv-RochCommSchls	661.610019	(5,000)	(10,500)	4,500		R	(15,000)	2nd	Increase: Amend to Projected Revenue
Chg.for Serv.-N.Oak.Transp.Aut	661.610020	-	-	7,000		R	(7,000)	2nd	Increase: Amend to Projected Revenue
Fleet Fund - Revenue Total		\$ (2,807,540)	\$ (3,804,380)	(81,840)		R	\$ (3,722,540)	2nd	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	22,530	22,530		22,530	E	-	2nd	Defer to FY 2016: 39-208 / Hydroseeder [DPS]
Equipment-Capitalized	661.977000	56,000	56,000		56,000	E	-	2nd	Reclassify: 39-040 Chipper Truck [Forestry] to 661.981000 [Vehicles]
Vehicles	661.981000	-	-	56,000		E	56,000	2nd	Reclassify: 39-040 Chipper Truck [Forestry] from 661.977000 [Equipment]
Vehicles	661.981000	30,500	30,500	9,500		E	40,000	2nd	Increase: Parks Platform Dump Body / Per Legislative File #: 2014-0237
Vehicles	661.981000	18,460	18,460		18,460	E	-	2nd	Defer to FY 2015: 39-171 / Cargo Van [DPS-W&S]
Vehicles	661.981000	16,740	16,740		16,740	E	-	2nd	Defer to FY 2016: 39-184 / Pickup 2wd [DPS-W&S]
Vehicles	661.981000	33,610	33,610		33,610	E	-	2nd	Defer to FY 2016: 39-015 / Pickup 4wd [DPS-Fleet]
Fleet Fund - Expense Total		\$ 2,807,540	\$ 3,804,380	(81,840)		E	\$ 3,722,540	2nd	Amended Fleet Fund / Expense Total
736 - Retiree Healthcare Trust Fund									
Retiree Healthcare Trust Fund - Revenue Total		\$ (303,750)	\$ (303,750)	-		R	\$ (303,750)	2nd	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	162,570	130,910		14,710	E	116,200	2nd	Decrease: Additional Funding Required From Fund Balance
Health Savings Account-HSA	736.716002	-	-	350		E	350	2nd	Increase: Amend to Projected Expense
Health/Optical Ins.	736.716000	93,640	93,640	14,360		E	108,000	2nd	Increase: Amend to Projected Expense / Due to Increase in the Number of Retirees
Retiree Healthcare Trust Fund - Expense Total		\$ 303,750	\$ 303,750	-		E	\$ 303,750	2nd	Amended Retiree Healthcare Trust Fund / Expenditure Total
752 - Perpetual Care Trust Fund									
Sales-Cemetery Monuments	752.620008	(6,000)	(6,000)	4,500		R	(10,500)	2nd	Increase: Additional Cemetery Monument Sales (Pass-Through Revenue) / Per Legislative File #: 2014-0084
Perpetual Care Trust Fund - Revenue Total		\$ (109,650)	\$ (109,650)	4,500		R	\$ (114,150)	2nd	Amended Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	752.701001	109,650	109,650	4,500		E	114,150	2nd	Increase: Additional Funding Contributed To Fund Balance
Perpetual Care Trust Fund - Expenditure Total		\$ 109,650	\$ 109,650	4,500		E	\$ 114,150	2nd	Amended Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund									
LDFA Fund - Revenue Total		\$ (655,840)	\$ (655,840)	-		R	\$ (655,840)	2nd	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	118,260	118,260	100,000		E	218,260	2nd	Increase: Additional Funding Contributed To Fund Balance
Contractual Services	848.807000	100,000	100,000		100,000	E	-	2nd	Delete: LDFA Sidewalk Program
LDFA Fund - Expenditure Total		\$ 655,840	\$ 655,840	-		E	\$ 655,840	2nd	Amended LDFA Fund / Expenditure Total