

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Fund Balance to Balance	101.401002	(1,650,000)	290,930		R	(1,940,930)	1st	Increase: Additional Funding Needed From Fund Balance
General Fund - Revenue Total		\$ (23,396,280)	290,930		R	\$ (23,687,210)	1st	Amended General Fund / Revenue Total
Mayor - Professional Services	171.801000	75,700	8,000		E	83,700	1st	Carryover: Resident Opinion Survey
HR - Professional Services	233.801000	126,140	70,000		E	196,140	1st	Carryover: Compensation Study
Cemetery: Operating Supplies	276.740000	3,700	10,000		E	13,700	1st	Carryover: Cemetery Software System
Trans.Out-Pub.Imp.Drains	990.999244	451,370	202,930		E	654,300	1st	Increase: Additional General Fund Transfer to Balance Water Resources Fund
General Fund - Expenditure Total		\$ 23,396,280	290,930		E	\$ 23,687,210	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(781,420)	505,510		R	(1,286,930)	1st	Increase: Additional Funding Needed From Fund Balance
Major Road Fund - Revenue Total		\$ (4,982,640)	505,510		R	\$ (5,488,150)	1st	Amended Major Road Fund / Revenue Total
Construction	452.970000	-	3,000		E	3,000	1st	Carryover: MR-01 / 2016 Major Road Rehabilitation Program
Construction	452.970000	-	1,500		E	1,500	1st	Carryover: MR03-B / 2016 Major Road LDFA Rehabilitation Program
Construction	452.970000	-	69,510		E	69,510	1st	Carryover: MR-13A / Dequindre [Auburn - South] P/E
Construction	452.970000	-	64,110		E	64,110	1st	Carryover: MR-31D / John R @ South Blvd
Construction	452.970000	-	15,000		E	15,000	1st	Carryover: MR-40A / Tienken (Liv to Roch)
Construction	452.970000	-	16,000		E	16,000	1st	Carryover: MR-40C / Tienken (Adams - Livernois)
Construction	452.970000	-	2,500		E	2,500	1st	Carryover: MR-45 / Northfield & Tan Reconstruction
Construction	452.970000	-	2,500		E	2,500	1st	Carryover: MR-56 / North Fairview Lane Rehabilitation
Construction	452.970000	-	114,000		E	114,000	1st	Carryover: MR57: Drexelgate-Eddington Realignment and Signal
Construction	452.970000	-	7,450		E	7,450	1st	Carryover: MR-05F & MR-02I: Adams & Hamlin Irrigation Installation
MR Construction - Land-ROW	452.973000	-	149,940		E	149,940	1st	Carryover: MR-13A / Dequindre [Auburn - South] ROW
MR Construction - Land-ROW	452.973000	-	60,000		E	60,000	1st	MR-40A / Tienken ROW [Livernois to Sheldon]
Major Road Fund - Expenditure Total		\$ 4,982,640	505,510		E	\$ 5,488,150	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	-	7,500		R	(7,500)	1st	Increase: Additional Funding Needed From Fund Balance
Local Street Fund - Revenue Total		\$ (9,437,590)	7,500		R	\$ (9,445,090)	1st	Amended Local Street Fund / Revenue Total
Construction	454.970000	-	7,500		E	7,500	1st	Carryover: LS-01 / Local Street Rehab Program "2016"
Local Street Fund - Expenditure Total		\$ 9,437,590	7,500		E	\$ 9,445,090	1st	Amended Local Street Fund / Expenditure Total
244 - Water Resources Fund								
State Grant-Saw Grant	244.546009	-	608,820		R	(608,820)	1st	SAW Grant Reimbursement
Trans.In-General Fund	244.699101	(451,370)	202,930		R	(654,300)	1st	Increase: Additional General Fund Transfer to Balance
Water Resources Fund - Revenue Total		\$ (567,200)	811,750		R	\$ (1,378,950)	1st	Amended Water Resources Fund / Revenue Total
Professional Services	244.801000	-	388,400		E	388,400	1st	Carryover: SAW Grant Engineering
Professional Services	244.801000	-	423,350		E	423,350	1st	Carryover: SAW Grant Inspections
Water Resources Fund - Expenditure Total		\$ 567,200	811,750		E	\$ 1,378,950	1st	Amended Water Resources Fund / Expenditure Total
299 - Green Space Millage Fund								
Fund Balance to Balance	299.401002	(259,000)	700,000		R	(959,000)	1st	Increase: Additional (299) Green Space Operating Funding to (761) Green Space Trust Fund
Green Space Millage Fund - Revenue Total		\$ (266,090)	700,000		R	\$ (966,090)	1st	Amended Green Space Millage Fund / Revenue Total
Trans.Out-Green Space Trust	299.999761	-	700,000		E	700,000	1st	Increase: Additional (299) Green Space Operating Funding to (761) Green Space Trust Fund
Green Space Millage Fund - Expenditure Total		\$ 266,090	700,000		E	\$ 966,090	1st	Amended Green Space Millage Fund / Expenditure Total
402 - Fire Capital Fund								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	402.401002	(8,570)	2,756,090		R	(2,764,660)	1st	Increase: Additional Funding Needed From Fund Balance
Fire Capital - Revenue Total		\$ (257,600)	2,756,090		R	\$ (3,013,690)	1st	Amended Fire Capital Fund / Revenue Total
Operating Equipment	402.748000	63,600	138,380		E	201,980	1st	Carryover: Misc Fire Equipment
Equipment-Capitalized	402.977000		8,000		E	8,000	1st	Carryover: SCBA Replacement Parts
Vehicles	402.981000		460,180		E	460,180	1st	Carryover: Engine #3 / Delivery Anticipated 2017
Vehicles	402.981000		293,590		E	293,590	1st	Carryover: Rescue #1 / Delivery Anticipated 2017
Vehicles	402.981000		42,000		E	42,000	1st	Carryover: Sport Utility 4WD [Carryover to FY 2017]
Vehicles	402.981000		1,078,720		E	1,078,720	1st	Carryover: Ladder #1 / Delivery Anticipated 2017
Vehicles	402.981000		735,220		E	735,220	1st	Carryover: Engine #5 / Delivery Anticipated 2017
Fire Capital - Expenditure Total		\$ 257,600	2,756,090		E	\$ 3,013,690	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
PW Construction - Revenue Total		\$ (361,250)	-		R	\$ (361,250)	1st	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	91,820		52,400	E	39,420	1st	Decrease: Less Funding to Fund Balance
Land Improvement	403.974000	-	35,000		E	35,000	1st	Carryover: PW-06C / Auburn PW (John R - Dequindre) [Carryover to FY 2017]
Land Improvement	403.974000	-	15,000		E	15,000	1st	Carryover: PW-09A / Technology Drive Pathway [Carryover to FY 2017]
Land Improvement	403.974000	-	1,200		E	1,200	1st	Carryover: PW-01A / 2016 Pathway Rehab Program [Carryover to FY 2017]
Land Improvement	403.974000	-	1,200		E	1,200	1st	Carryover: PW-31B / John R PW (Auburn - 2,300' SB)
PW Construction - Expenditure Total		\$ 361,250	-		E	\$ 361,250	1st	Amended PW Construction Fund / Expenditure Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(8,768,970)	745,850		R	(9,514,820)	1st	Increase: Additional Funding needed from Retained Earnings
State Grant-Saw Grant	593.546009	-	299,570		R	(299,570)	1st	SAW Grant Reimbursement
W&S Capital Fund - Revenue Total		\$ (13,318,790)	1,045,420		R	\$ (14,364,210)	1st	Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000		399,420		E	399,420	1st	Carryover: SAW Grant / Carryover Balance to FY 2017
Mains and Services	593.972000		100,000		E	100,000	1st	Carryover: WS-07 / Booster Station #2 Replacement [Carryover to FY 2017]
Mains and Services	593.972000		56,000		E	56,000	1st	Carryover: SS-10B / Wimberly Sanitary Sewer Replacement [Carryover to FY 2017]
Mains and Services	593.972000		40,000		E	40,000	1st	Carryover: WS-40 / Tienken Ct Water Main Replacement [Carryover to FY 2017]
Equipment-Capitalized	593.977000		450,000		E	450,000	1st	Carryover: SS-01B / SCADA System Upgrade [Carryover Project Balance to FY 2017]
W&S Capital Fund - Expense Total		\$ 13,318,790	1,045,420		E	\$ 14,364,210	1st	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(2,806,990)	4,386,000		R	(7,192,990)	1st	Increase: Additional Funding needed from Retained Earnings
Facilities Fund - Revenue Total		\$ (9,306,240)	4,386,000		R	\$ (13,692,240)	1st	Amended Facilities Fund / Revenue Total
Land Improvement	631.974000		30,000		E	30,000	1st	Carryover: FA-06 / Cemetery Columbarium
Building	631.975000		254,000		E	254,000	1st	Reclassify: PK-05H: Borden Park Office Relocation from Building Addition & Improvement
Building Additions & Improv.	631.976000			254,000	E	(254,000)	1st	Reclassify: PK-05H: Borden Park Office Relocation to New Building
Building Additions & Improv.	631.976000		50,000		E	50,000	1st	Carryover: Fire Station #1,2,3,5 [Carryover Project Balance to FY 2017]
Building Additions & Improv.	631.976000		4,300,000		E	4,300,000	1st	Carryover: Fire Station #4 [Carryover Project Balance to FY 2017]
Equipment-Capitalized	631.977000		6,000		E	6,000	1st	Carryover: DPS Floor Scrubber [Carryover Project Balance to FY 2017]
Facilities Fund - Expense Total		\$ 9,306,240	4,386,000		E	\$ 13,692,240	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(43,650)	412,500		R	(456,150)	1st	Increase: Additional Funding needed from Retained Earnings
MIS Fund - Revenue Total		\$ (2,125,940)	412,500		R	\$ (2,538,440)	1st	Amended MIS Fund / Revenue Total
Contractual Services	636.807000	123,300	12,500		E	135,800	1st	Carryover: JDE Tools Upgrade
Office Equip.& Furniture	636.980000	-	400,000		E	400,000	1st	Carryover: IS-12A / Financial System Upgrade [Carryover to FY 2017]

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
MIS Fund - Expense Total		\$ 2,125,940	412,500		E	\$ 2,538,440	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(1,168,630)	443,140		R	(1,611,770)	1st	Increase: Additional Funding needed from Retained Earnings
Fleet Fund - Revenue Total		\$ (4,291,730)	443,140		R	\$ (4,734,870)	1st	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000		4,980		E	4,980	1st	Carryover: 39-229: Equipment Trailer (PKS) [Carryover Purchase to FY 2017]
Vehicles	661.981000		204,890		E	204,890	1st	Carryover: 39-029: Street Sweeper Truck [Carryover Purchase to FY 2017]
Vehicles	661.981000		195,930		E	195,930	1st	Carryover: 39-087: Sign/Guardrail Truck [Carryover Purchase to FY 2017]
Vehicles	661.981000		19,580		E	19,580	1st	Carryover: 39-174: Cargo Van (Building) [Carryover Purchase to FY 2017]
Vehicles	661.981000		17,760		E	17,760	1st	Carryover: 39-184: Pickup 2wd (DPS) [Carryover Purchase to FY 2017]
Fleet Fund - Expense Total		\$ 4,291,730	443,140		E	\$ 4,734,870	1st	Amended Fleet Fund / Expense Total
761 - Green Space Perpetual Care Trust Fund								
Trans.In-Green Space Fund	761.699299	-	700,000		R	(700,000)	1st	Increase: Additional (299) Green Space Operating Funding to (761) Green Space Trust Fund
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (245,750)	700,000		R	\$ (945,750)	1st	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	245,750	700,000		E	945,750	1st	Increase: Additional (299) Green Space Operating Funding to (761) Green Space Trust Fund
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 245,750	700,000		E	\$ 945,750	1st	Amended Green Space Perpetual Care Trust Fund / Expenditure Total