

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund									
Interfund-Administrative Chg.	101.606001	(3,703,220)	(3,703,220)		255,570	R	(3,447,650)	3rd	Trueup: 2012 General Administrative Allocation
Sales-Cemetery Monuments	101.620008	(35,000)	(35,000)	25,000		R	(60,000)	3rd	Increase: Additional Monument Sales / Per Agenda # 2013-0344
General Fund - Revenue Total		\$ (24,918,430)	\$ (25,054,770)	(230,570)		R	\$ (24,824,200)	3rd	Amended General Fund / Revenue Total
Fund Balance to Balance	171.701001	126,930	258,480	162,230		E	420,710	3rd	Increase: Additional Funding Added To Fund Balance
City Council: Interfund-MIS Chg.	102.802001	9,300	9,300		870	E	8,430	3rd	Trueup: 2012 MIS Allocation
Mayor: Interfund-MIS Chg.	171.802001	131,860	131,860		17,870	E	113,990	3rd	Trueup: 2012 MIS Allocation
Mayor: Interfund-Facilities	171.802005	172,910	172,910		12,190	E	160,720	3rd	Trueup: 2012 Facilities Allocation
Mayor: Interfund-Insurance	171.802006	10,600	10,600		10,600	E	-	3rd	Trueup: 2012 Insurance Allocation
Election: Interfund-MIS Chg.	191.802001	46,800	46,800		6,190	E	40,610	3rd	Trueup: 2012 MIS Allocation
Accounting: Interfund-MIS Chg.	201.802001	102,140	102,140		190	E	101,950	3rd	Trueup: 2012 MIS Allocation
Accounting: Interfund-Facilities	201.802005	61,490	61,490		5,500	E	55,990	3rd	Trueup: 2012 Facilities Allocation
Accounting: Interfund-Insurance	201.802006	4,830	4,830		4,830	E	-	3rd	Trueup: 2012 Insurance Allocation
Assessing: Interfund-MIS Chg.	209.802001	81,400	81,400		5,680	E	75,720	3rd	Trueup: 2012 MIS Allocation
Assessing: Interfund-Facilities	209.802005	71,920	71,920		6,020	E	65,900	3rd	Trueup: 2012 Facilities Allocation
Assessing: Interfund-Insurance	209.802006	4,880	4,880		4,880	E	-	3rd	Trueup: 2012 Insurance Allocation
Clerks: Interfund-MIS Chg.	215.802001	63,990	63,990		9,440	E	54,550	3rd	Trueup: 2012 MIS Allocation
Clerks: Interfund-Facilities	215.802005	139,570	139,570		10,520	E	129,050	3rd	Trueup: 2012 Facilities Allocation
Clerks: Interfund-Insurance	215.802006	4,360	4,360		4,360	E	-	3rd	Trueup: 2012 Insurance Allocation
Human Resources: Interfund-MIS Chg.	233.802001	49,450	49,450		1,400	E	48,050	3rd	Trueup: 2012 MIS Allocation
Human Resources: Interfund-Facilities	233.802005	47,110	47,110		3,740	E	43,370	3rd	Trueup: 2012 Facilities Allocation
Human Resources: Interfund-Insurance	233.802006	2,660	2,660		2,660	E	-	3rd	Trueup: 2012 Insurance Allocation
Treasury: Interfund-MIS Chg.	253.802001	69,530	69,530		6,000	E	63,530	3rd	Trueup: 2012 MIS Allocation
Treasury: Interfund-Facilities	253.802005	27,050	27,050		2,930	E	24,120	3rd	Trueup: 2012 Facilities Allocation
Treasury: Interfund-Insurance	253.802006	2,530	2,530		2,530	E	-	3rd	Trueup: 2012 Insurance Allocation
Cemetery: Professional Services	276.801000	25,000	25,000	25,000		E	50,000	3rd	Increase: Additional Monument Sales / Per Agenda # 2013-0344
Cemetery: Interfund-MIS Chg.	276.802001	4,660	4,660		720	E	3,940	3rd	Trueup: 2012 MIS Allocation
Cemetery: Interfund-Facilities	276.802005	17,770	17,770		1,840	E	15,930	3rd	Trueup: 2012 Facilities Allocation
Cemetery: Interfund-Insurance	276.802006	1,560	1,560		1,560	E	-	3rd	Trueup: 2012 Insurance Allocation
Crossing Guard: Interfund-Insurance	315.802006	230	230		230	E	-	3rd	Trueup: 2012 Insurance Allocation
Wireless: Interfund-Facilities	326.802005	10,500	10,500		4,230	E	6,270	3rd	Trueup: 2012 Facilities Allocation
Wireless: Interfund-Insurance	326.802006	540	540		540	E	-	3rd	Trueup: 2012 Insurance Allocation
Building: Interfund-MIS Chg.	371.802001	105,060	105,060		4,610	E	100,450	3rd	Trueup: 2012 MIS Allocation
Building: Interfund-Facilities	371.802005	91,820	91,820		8,630	E	83,190	3rd	Trueup: 2012 Facilities Allocation
Building: Interfund-Insurance	371.802006	6,960	6,960		6,960	E	-	3rd	Trueup: 2012 Insurance Allocation
Ordinance: Interfund-MIS Chg.	372.802001	62,720	62,720		27,590	E	35,130	3rd	Trueup: 2012 MIS Allocation
Ordinance: Interfund-Facilities	372.802005	82,500	82,500		5,780	E	76,720	3rd	Trueup: 2012 Facilities Allocation
Ordinance: Interfund-Insurance	372.802006	4,370	4,370		4,370	E	-	3rd	Trueup: 2012 Insurance Allocation
Planning: Interfund-MIS Chg.	401.802001	57,880	57,880		10,640	E	47,240	3rd	Trueup: 2012 MIS Allocation
Planning: Interfund-Facilities	401.802005	76,870	76,870		5,800	E	71,070	3rd	Trueup: 2012 Facilities Allocation
Planning: Interfund-Insurance	401.802006	3,220	3,220		3,220	E	-	3rd	Trueup: 2012 Insurance Allocation
Parks: Interfund-MIS Chg.	756.802001	98,350	98,350		19,470	E	78,880	3rd	Trueup: 2012 MIS Allocation

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Parks: Interfund-Facilities	756.802005	272,360	272,360		8,840	E	263,520	3rd	Trueup: 2012 Facilities Allocation
Parks: Interfund-Insurance	756.802006	20,110	20,110		20,110	E	-	3rd	Trueup: 2012 Insurance Allocation
Forestry: Interfund-MIS Chg.	774.802001	27,190	27,190		1,590	E	25,600	3rd	Trueup: 2012 MIS Allocation
Forestry: Interfund-Facilities	774.802005	3,410	3,410		450	E	2,960	3rd	Trueup: 2012 Facilities Allocation
Forestry: Interfund-Insurance	774.802006	2,370	2,370		2,370	E	-	3rd	Trueup: 2012 Insurance Allocation
Trans.Out-Local Roads	990.999203	4,380,950	4,374,150		100,200	E	4,273,950	3rd	Decrease: Less Funding Required to Balance 203 - Local Street Fund Operations
Trans.Out-Spec.Police	990.999207	4,923,590	4,900,180		21,100	E	4,879,080	3rd	Decrease: Less Funding Required to Balance 207 - Special Police Fund Operations
Transfer Out-Facilities	990.999631	431,610	431,610		38,550	E	393,060	3rd	Trueup: 2012 Facilities Allocation
General Fund - Expenditure Total		\$ 24,918,430	\$ 25,054,770	(230,570)		E	\$ 24,824,200	3rd	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(2,122,820)	(2,722,480)	169,170	-	R	(2,891,650)	3rd	Increase: Additional Funding Required From Fund Balance
Major Road Fund - Revenue Total		\$ (6,402,680)	\$ (6,723,760)	169,170		R	\$ (6,892,930)	3rd	Amended Major Road Fund / Revenue Total
MR-Const: Construction	452.970000	537,500	537,500	333,500		E	871,000	3rd	Increase: MR-53 - Falcon Drive Rehabilitation / Per Agenda # 2013-0253 & 2013-0254 / Total Project City Share = \$871,000
MR-Const: Construction	452.970000	758,380	758,380		112,380	E	646,000	3rd	Decrease: MR-54 - Firewood Drive Rehabilitation / Per Agenda # 2013-0253 & 2013-0254 / Total Project City Share = \$646,000
MR-Preservation: Interfund-Facilities	462.802005	67,420	67,420		4,010	E	63,410	3rd	Trueup: 2012 Facilities Allocation
MR-Traffic: Interfund-Facilities	472.802005	4,070	4,070		300	E	3,770	3rd	Trueup: 2012 Facilities Allocation
MR-Admin: Interfund-Admin Chg	492.802000	165,410	165,410		28,940	E	136,470	3rd	Trueup: 2012 Admin Allocation
MR-Admin: Interfund-MIS Chg.	492.802001	53,020	53,020		8,620	E	44,400	3rd	Trueup: 2012 MIS Allocation
MR-Admin: Interfund-Facilities	492.802005	10,170	10,170		760	E	9,410	3rd	Trueup: 2012 Facilities Allocation
MR-Admin: Interfund-Insurance	492.802006	9,320	9,320		9,320	E	-	3rd	Trueup: 2012 Insurance Allocation
Major Road Fund - Expenditure Total		\$ 6,402,680	\$ 6,723,760	169,170		E	\$ 6,892,930	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
Chg.for Serv.-Street Ltg.	203.610002	(79,380)	(94,380)	17,000		R	(111,380)	3rd	Increase: Adams West Traffic Signal Upgrade [Offsetting Pass-Through Revenue]
Trans.In-General Fund	203.699101	(4,380,950)	(4,380,950)		100,200	R	(4,280,750)	3rd	Decrease: Less Funding Required to Balance 203 - Local Street Fund Operations
Local Street Fund - Revenue Total		\$ (7,863,090)	\$ (7,913,090)	(83,200)		R	\$ (7,829,890)	3rd	Amended Local Street Fund / Revenue Total
LS-Preservation: Interfund-Facilities	464.802005	72,820	72,820		3,360	E	69,460	3rd	Trueup: 2012 Facilities Allocation
LS-Traffic: Interfund-Facilities	474.802005	11,200	11,200		520	E	10,680	3rd	Trueup: 2012 Facilities Allocation
LS-Traffic: Street Lighting	474.921000	111,350	126,350	17,000		E	143,350	3rd	Increase: Adams West Traffic Signal Upgrade [Offsetting Pass-Through Revenue]
LS-Admin: Interfund-Admin Chg	494.802000	294,000	294,000		68,190	E	225,810	3rd	Trueup: 2012 Admin Allocation
LS-Admin: Interfund-MIS Chg.	494.802001	110,430	110,430		8,620	E	101,810	3rd	Trueup: 2012 MIS Allocation
LS-Admin: Interfund-Facilities	494.802005	28,010	28,010		1,290	E	26,720	3rd	Trueup: 2012 Facilities Allocation
LS-Admin: Interfund-Insurance	494.802006	18,220	18,220		18,220	E	-	3rd	Trueup: 2012 Insurance Allocation
Local Street Fund - Expenditure Total		\$ 7,863,090	\$ 7,913,090	(83,200)		E	\$ 7,829,890	3rd	Amended Local Street Fund / Expenditure Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
206 - Fire Fund									
Fire Fund - Revenue Total		\$ (7,323,310)	\$ (7,359,490)	-		R	\$ (7,359,490)	3rd	Amended Fire Dept. Fund / Revenue Total
Interfund-Admin Chg	206.802000		604,720		19,300	E	585,420	3rd	Trueup: 2012 Admin Allocation
Interfund-MIS Chg.	206.802001	119,130	119,130		15,510	E	103,620	3rd	Trueup: 2012 MIS Allocation
Interfund-Facilities	206.802005	436,000	436,000		12,440	E	423,560	3rd	Trueup: 2012 Facilities Allocation
Interfund-Insurance	206.802006	70,050	70,050		70,050	E	-	3rd	Trueup: 2012 Insurance Allocation
Fire-Admin - Trans.Out-Fire Apparatus	206.999402	258,550	265,350	117,300		E	382,650	3rd	Increase: Additional Funding To Fire Capital Fund (402) to Balance Fire Operating Fund (206)
Fire Fund - Expenditure Total		\$ 7,323,310	\$ 7,359,490	-		E	\$ 7,359,490	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Trans.In-General Fund	207.699101	(4,923,590)	(4,900,180)		21,100	R	(4,879,080)	3rd	Decrease: Less Funding Required to Balance 207 - Special Police Fund Operations
Special Police Fund - Revenue Total		\$ (9,284,540)	\$ (9,284,540)	(21,100)		R	\$ (9,263,440)	3rd	Amended Special Police Fund / Revenue Total
Interfund-Admin Chg	207.802000	73,190	73,190		6,400	E	66,790	3rd	Trueup: 2012 Admin Allocation
Interfund-MIS Chg.	207.802001	6,020	6,020		1,580	E	4,440	3rd	Trueup: 2012 MIS Allocation
Interfund-Facilities	207.802005	116,370	116,370		5,420	E	110,950	3rd	Trueup: 2012 Facilities Allocation
Interfund-Insurance	207.802006	7,700	7,700		7,700	E	-	3rd	Trueup: 2012 Insurance Allocation
Special Police Fund - Expenditure Total		\$ 9,284,540	\$ 9,284,540	(21,100)		E	\$ 9,263,440	3rd	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance									
PW Maintenance Fund - Revenue Total		\$ (543,790)	\$ (547,300)	-		R	\$ (547,300)	3rd	Amended PW Maintenance Fund / Revenue Total
Interfund-Admin Chg	214.802000		73,040		14,220	E	58,820	3rd	Trueup: 2012 Admin Allocation
Interfund-Insurance	214.802006	1,720	1,720		1,720	E	-	3rd	Trueup: 2012 Insurance Allocation
Trans.Out-Ped.Pathway	214.999403	158,880	162,390	15,940		E	178,330	3rd	Increase: Additional Funding To Pathway Construction Fund (403) to Balance Pathway Operating Fund (214)
PW Maintenance Fund - Expenditure Total		\$ 543,790	\$ 547,300	-		E	\$ 547,300	3rd	Amended PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund									
Fund Balance to Balance	244.401002	(487,900)	(487,900)		9,860	R	(478,040)	3rd	Decrease: Less Funding Required From Fund Balance
Water Resources Fund - Revenue Total		\$ (522,100)	\$ (625,100)	(9,860)		R	\$ (615,240)	3rd	Amended Water Resources Fund / Revenue Total
Interfund-Admin Chg	244.802000		39,260		940	E	38,320	3rd	Trueup: 2012 Admin Allocation
Interfund-MIS Chg.	244.802001	12,580	12,580		8,620	E	3,960	3rd	Trueup: 2012 MIS Allocation
Interfund-Facilities	244.802005	16,460	16,460		2,960	E	13,500	3rd	Trueup: 2012 Facilities Allocation
Interfund-Insurance	244.802006	2,340	2,340		2,340	E	-	3rd	Trueup: 2012 Insurance Allocation
Land Improvement	244.974000	-	85,000	5,000		E	90,000	3rd	Increase: SW-09C Avon Creek Restoration (Phase III) / Per Agenda # 2013-0251 / Total Project Cost = \$95,000
Water Resources Fund - Expenditure Total		\$ 522,100	\$ 625,100	(9,860)		E	\$ 615,240	3rd	Amended Water Resources Fund / Expenditure Total
402 - Fire Capital Fund									

2013 = 3rd QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.In-Fire Dept.	402.699206	(258,550)	(265,350)	117,300		R	(382,650)	3rd	Increase: Additional Funding To Fire Capital Fund (402) to Balance Fire Operating Fund (206)
Fire Capital - Revenue Total		\$ (286,250)	\$ (293,050)	117,300		R	\$ (410,350)	3rd	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	236,250	243,050	117,300		E	360,350	3rd	Increase: Additional Funding Contributed To Fund Balance
Fire Capital - Expenditure Total		\$ 286,250	\$ 293,050	117,300		E	\$ 410,350	3rd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	(367,240)	(376,480)	137,770		R	(514,250)	3rd	Increase: Additional Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(158,880)	(162,390)	15,940	-	R	(178,330)	3rd	Increase: Additional Funding To Pathway Construction Fund (403) to Balance Pathway Operating Fund (214)
PW Construction - Revenue Total		\$ (531,260)	\$ (544,010)	153,710		R	\$ (697,720)	3rd	Amended PW Construction Fund / Revenue Total
Land-ROW	403.973000	-	-	6,000		E	6,000	3rd	Increase: Tienken PW ROW Acquisition / Per Agenda # 2013-0236
Land-ROW	403.973000	-	-	500		E	500	3rd	Increase: Avon PW ROW Acquisition / Per Agenda # 2013-0255
Land Improvement	403.974000	158,660	158,660	106,340		E	265,000	3rd	Increase: PW-01 / Pathway Rehabilitation Program / Per Agenda # 2013-0338
Land Improvement	403.974000	250,130	250,130	40,870		E	291,000	3rd	Increase: Firewood PW / Per Agenda # 2013-0253 & 2013-0254 / Total Project Cost = \$291,000
PW Construction - Expenditure Total		\$ 531,260	\$ 544,010	153,710		E	\$ 697,720	3rd	Amended PW Construction Fund / Expenditure Total
510 - Sewer Department									
Retained Earnings to Balance	510.401004	-	(128,210)	723,250		R	(851,460)	3rd	Increase: Additional Funding Required From Retained Earnings
Misc. Grant - MMRMA	510.515000	-	-	13,000		R	(13,000)	3rd	Increase: MMRMA Grant Award / SS-22B - Grant Pump Station Project
Sewer Department - Revenue Total		\$ (13,995,980)	\$ (14,163,180)	736,250		R	\$ (14,899,430)	3rd	Amended Sewer Department / Revenue Total
Interfund-Admin Chg	510.802000		905,750		40,240	E	865,510	3rd	Trueup: 2012 Admin Allocation
Interfund-MIS Chg.	510.802001	184,650	184,650		26,250	E	158,400	3rd	Trueup: 2012 MIS Allocation
Interfund-Facilities	510.802005	130,750	130,750		6,650	E	124,100	3rd	Trueup: 2012 Facilities Allocation
Interfund-Insurance	510.802006	72,960	72,960		72,960	E	-	3rd	Trueup: 2012 Insurance Allocation
Trans.Out-W/S Improvement	510.999593	-	-	13,000		E	13,000	3rd	Increase: MMRMA Grant Award / SS-22B - Grant Pump Station Project
Trans.Out-W/S Improvement	510.999593	-	-	869,350		E	869,350	3rd	Increase: Lookback / Transfer 2008-2012 W&S Facility Interfund Charge Revenue to W&S Capital Fund
Sewer Department - Expense Total		\$ 13,995,980	\$ 14,163,180	736,250		E	\$ 14,899,430	3rd	Amended Sewer Department / Expense Total
530 - Water Department									
Retained Earnings to Balance	530.401004	-	-	132,930		R	(132,930)	3rd	Increase: Additional Funding Required From Retained Earnings
Water Department - Revenue Total		\$ (18,250,990)	\$ (18,250,990)	132,930		R	\$ (18,383,920)	3rd	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	875,220	641,640	-	641,640	E	-	3rd	Decrease: No Funding Contributed To Retained Earnings
Interfund-Admin Chg	530.802000		1,111,300		40,240	E	1,071,060	3rd	Trueup: 2012 Admin Allocation
Interfund-MIS Chg.	530.802001	118,990	118,990		26,250	E	92,740	3rd	Trueup: 2012 MIS Allocation
Interfund-Facilities	530.802005	199,900	199,900		6,650	E	193,250	3rd	Trueup: 2012 Facilities Allocation
Interfund-Insurance	530.802006	21,640	21,640		21,640	E	-	3rd	Trueup: 2012 Insurance Allocation

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.Out-W/S Improvement	530.999593	-	-	869,350		E	869,350	3rd	Increase: Lookback / Transfer 2008-2012 W&S Facility Interfund Charge Revenue to W&S Capital Fund
Water Department - Expense Total		\$ 18,250,990	\$ 18,250,990	132,930		E	\$ 18,383,920	3rd	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(482,000)	(2,860,580)	-	1,554,350	R	(1,306,230)	3rd	Decrease: Less Funding Required From Retained Earnings
Trans.In-Sewer	593.699592	-	-	13,000		R	(13,000)	3rd	Increase: MMRMA Grant Award / SS-22B - Grant Pump Station Project
Trans.In-Sewer	593.699592	-	-	869,350		R	(869,350)	3rd	Increase: Lookback / Transfer 2008-2012 W&S Facility Interfund Charge Revenue to W&S Capital Fund
Trans.In-Water	593.699592	-	-	869,350		R	(869,350)	3rd	Increase: Lookback / Transfer 2008-2012 W&S Facility Interfund Charge Revenue to W&S Capital Fund
W&S Capital Fund - Revenue Total		\$ (4,563,140)	\$ (7,424,140)	197,350		R	\$ (7,621,490)	3rd	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	615,000	615,000	190,000		E	805,000	3rd	Increase: WS-25 / South Boulevard Water Main Replacement [Livernois - Rochester / Per Agenda # 2013-0273
Transfer-Out: Fleet	593.999661	-	-	7,350		E	7,350	3rd	Increase: 39-164 / Pickup 4wd [Water Service Truck] / Per Agenda # 2013-0229
W&S Capital Fund - Expense Total		\$ 4,563,140	\$ 7,424,140	197,350		E	\$ 7,621,490	3rd	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(1,697,510)	(1,846,210)	181,400		R	(2,027,610)	3rd	Increase: Additional Funding Required From Retained Earnings
Interfund Chg-General Fund	631.606101	(1,075,280)	(1,075,280)		76,470	R	(998,810)	3rd	Trueup: 2012 Facilities Allocation
Interfund Chg-Major Rds.	631.606202	(81,660)	(81,660)		5,070	R	(76,590)	3rd	Trueup: 2012 Facilities Allocation
Interfund Chg-Local Rd.	631.606203	(112,030)	(112,030)		5,170	R	(106,860)	3rd	Trueup: 2012 Facilities Allocation
Interfund Chg-Fire Fund	631.606206	(436,000)	(436,000)		12,440	R	(423,560)	3rd	Trueup: 2012 Facilities Allocation
Interfund Chg-Spec.Police	631.606207	(116,370)	(116,370)		5,420	R	(110,950)	3rd	Trueup: 2012 Facilities Allocation
Interfund Chg-Pub.Imp.Drains	631.606244	(16,460)	(16,460)		2,960	R	(13,500)	3rd	Trueup: 2012 Facilities Allocation
Interfund Chg-W & S	631.606592	(330,650)	(330,650)		13,300	R	(317,350)	3rd	Trueup: 2012 Facilities Allocation
Interfund Chg-M.I.S.	631.606636	(100,210)	(100,210)		7,900	R	(92,310)	3rd	Trueup: 2012 Facilities Allocation
Interfund Chg-Fleet	631.606661	(103,040)	(103,040)		5,380	R	(97,660)	3rd	Trueup: 2012 Facilities Allocation
Trans.In-General Fund	631.699101	(431,610)	(431,610)		38,550	R	(393,060)	3rd	Trueup: 2012 Facilities Allocation
Facilities Fund - Revenue Total		\$ (5,158,940)	\$ (5,452,240)	8,740		R	\$ (5,460,980)	3rd	Amended Facilities Fund / Revenue Total
Interfund-Admin Chg	631.802000		182,600		17,900	E	164,700	3rd	Trueup: 2012 Admin Allocation
Interfund-MIS Chg.	631.802001	23,720	23,720		3,050	E	20,670	3rd	Trueup: 2012 MIS Allocation
Interfund-Insurance	631.802006	35,310	35,310		35,310	E	-	3rd	Trueup: 2012 Insurance Allocation
Building	631.975000	-	35,700		35,700	E	-	3rd	Reclassify: City Hall Bridge Repair to 631.976000
Building Additions & Improv.	631.976000	30,000	30,000	65,000		E	95,000	3rd	Increase: Fire Station #1 Roof/Drainage Improvements / Per Agenda # 2013-0339
Building Additions & Improv.	631.976000	-	-	35,700		E	35,700	3rd	Reclassify: City Hall Bridge Repair from 631.975000
Facilities Fund - Expense Total		\$ 5,158,940	\$ 5,452,240	8,740		E	\$ 5,460,980	3rd	Amended Facilities Fund / Expense Total
636 - MIS Fund									

2013 = 3rd QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retained Earnings to Balance	636.401004	(148,460)	(188,790)	194,810		R	(383,600)	3rd	Increase: Additional Funding Required From Retained Earnings
Interfund Chg-General Fund	636.606101	(910,330)	(910,330)		112,260	R	(798,070)	3rd	Trueup: 2012 MIS Allocation
Interfund Chg-Major Rds.	636.606202	(53,020)	(53,020)		8,620	R	(44,400)	3rd	Trueup: 2012 MIS Allocation
Interfund Chg-Local Rd.	636.606203	(110,430)	(110,430)		8,620	R	(101,810)	3rd	Trueup: 2012 MIS Allocation
Interfund Chg-Fire Fund	636.606206	(119,130)	(119,130)		15,510	R	(103,620)	3rd	Trueup: 2012 MIS Allocation
Interfund Chg-Spec.Police	636.606207	(6,020)	(6,020)		1,580	R	(4,440)	3rd	Trueup: 2012 MIS Allocation
Interfund Chg-Pub.Imp.Drains	636.606244	(12,580)	(12,580)		8,620	R	(3,960)	3rd	Trueup: 2012 MIS Allocation
Interfund Chg-W & S	636.606592	(303,640)	(303,640)		52,500	R	(251,140)	3rd	Trueup: 2012 MIS Allocation
Interfund Chg-Bldg.& Grounds	636.606631	(23,720)	(23,720)		3,050	R	(20,670)	3rd	Trueup: 2012 MIS Allocation
Interfund Chg-Fleet	636.606661	(48,710)	(48,710)		6,110	R	(42,600)	3rd	Trueup: 2012 MIS Allocation
MIS Fund - Revenue Total		\$ (1,749,850)	\$ (1,790,180)	(22,060)		R	\$ (1,768,120)	3rd	Amended MIS Fund / Revenue Total
Interfund-Admin Chg	636.802000	110,220	110,220		5,940	E	104,280	3rd	Trueup: 2012 Admin Allocation
Interfund-Facilities	636.802005	100,210	100,210		7,900	E	92,310	3rd	Trueup: 2012 Facilities Allocation
Interfund-Insurance	636.802006	8,220	8,220		8,220	E	-	3rd	Trueup: 2012 Insurance Allocation
MIS Fund - Expense Total		\$ 1,749,850	\$ 1,790,180	(22,060)		E	\$ 1,768,120	3rd	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(851,080)	(1,198,590)		117,590	R	(1,081,000)	3rd	Decrease: Less Funding Required From Retained Earnings
Transfer-In: Water & Sewer Capital	661-699593	-	-	7,350		R	(7,350)	3rd	Increase: 39-164 / Pickup 4wd [Water Service Truck] / Per Agenda # 2013-0229
Fleet Fund - Revenue Total		\$ (3,701,370)	\$ (4,100,510)	(110,240)		R	\$ (3,990,270)	3rd	Amended Fleet Fund / Revenue Total
Interfund-Admin Chg	661.802000	143,730	143,730		13,260	E	130,470	3rd	Trueup: 2012 Admin Allocation
Interfund-MIS Chg.	661.802001	48,710	48,710		6,110	E	42,600	3rd	Trueup: 2012 MIS Allocation
Interfund-Facilities	661.802005	103,040	103,040		5,380	E	97,660	3rd	Trueup: 2012 Facilities Allocation
Interfund-Insurance	661.802006	44,150	44,150		44,150	E	-	3rd	Trueup: 2012 Insurance Allocation
Equipment-Capitalized	661.977000	-	-	8,000		E	8,000	3rd	Increase: Cemetery Truck - Dump Body Insert
Equipment-Capitalized	661.977000	13,500	13,500		13,500	E	-	3rd	Decrease: 39-324 / OCSO - Radar Smart Cart / Defer to FY 2015
Equipment-Capitalized	661.977000	9,280	9,280		9,280	E	-	3rd	Decrease: OCSO - Wheel Load Weigher (x2) / Defer to FY 2015
Vehicles	661.981000	103,910	103,910		33,910	E	70,000	3rd	Decrease: 39-116 / Single-Axle Dump Truck [Parks] / Amend to Actual per Agenda # 2013-0337
Vehicles	661.981000	30,380	30,380	7,350		E	37,730	3rd	Increase: 39-164 / Pickup 4wd [Water Service Truck] / Per Agenda # 2013-0229
Fleet Fund - Expense Total		\$ 3,701,370	\$ 4,100,510	(110,240)		E	\$ 3,990,270	3rd	Amended Fleet Fund / Expense Total
677 - Insurance Fund									
Retained Earnings to Balance	677.401004	-	-	106,850		R	(106,850)	3rd	Increase: Additional Funding Required From Retained Earnings
Interfund Chg-General Fund	677.606101	(69,220)	(69,220)		69,220	R	-	3rd	Trueup: 2012 Insurance Allocation
Interfund Chg-Major Rds.	677.606202	(9,320)	(9,320)		9,320	R	-	3rd	Trueup: 2012 Insurance Allocation
Interfund Chg-Local Rd.	677.606203	(18,220)	(18,220)		18,220	R	-	3rd	Trueup: 2012 Insurance Allocation
Interfund Chg-Fire Fund	677.606206	(70,050)	(70,050)		70,050	R	-	3rd	Trueup: 2012 Insurance Allocation
Interfund Chg-Spec.Police	677.606207	(7,700)	(7,700)		7,700	R	-	3rd	Trueup: 2012 Insurance Allocation
Interfund Chg-Bike Path	677.606214	(1,720)	(1,720)		1,720	R	-	3rd	Trueup: 2012 Insurance Allocation

2013 = 3rd QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund Chg-Pub.Imp.Drains	677.606244	(2,340)	(2,340)		2,340	R	-	3rd	Trueup: 2012 Insurance Allocation
Interfund Chg-W & S	677.606592	(94,600)	(94,600)		94,600	R	-	3rd	Trueup: 2012 Insurance Allocation
Interfund Chg-Bldg.& Grounds	677.606631	(35,310)	(35,310)		35,310	R	-	3rd	Trueup: 2012 Insurance Allocation
Interfund Chg-M.I.S.	677.606636	(8,220)	(8,220)		8,220	R	-	3rd	Trueup: 2012 Insurance Allocation
Interfund Chg-Fleet	677.606661	(44,150)	(44,150)		44,150	R	-	3rd	Trueup: 2012 Insurance Allocation
Refund & Rebates	677.687000	-	-	254,000		R	(254,000)	3rd	Increase: Distribution of Excess Net Assets from Insurance Provider
Insurance Fund - Revenue Total		\$ (366,000)	\$ (366,000)	-		R	\$ (366,000)	3rd	Amended Insurance Fund / Revenue Total
Insurance Fund - Expense Total		\$ 366,000	\$ 366,000	-		E	\$ 366,000	3rd	Amended Insurance Fund / Expense Total