Account Description	Page 1 of 5	NDMENT							
201-General Fund							Amended		
Fuer Balance to Balance 101 40002 (4,027,889) 75,070 R (3,87),270 3.01 Decrees: Less Fauting Required From Fuer Balance	Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Fund Balance to Balance 101 (410) 102 (4,077,890) 75,070 R 1,352,270 3 dr Decreese: Less familing Required From Fund Balance				•		1			
Interfund Administrative Chg	101 - General Fund								
Interfund Administrative Chg	Fund Balance to Balance	101.401002	(4,027,890)		75,670	R	(3,952,220)	3rd	Decrease: Less Funding Required From Fund Balance
	Interfund-Administrative Chg.	101.606001			123,670	R		3rd	
Carly Council: Interfund-Mis Crog. 102 830001 3,000 230,550 24,320 E 2,780 3nd Decrease: 2015 Mis True-Up	General Fund - Revenue Total		\$ (25,195,240)	(199,340)		R		3rd	Amended General Fund / Revenue Total
Mayor: Interfund-Occupancy-Facilities 171.820005 152.033 10.386 E 171.820006 171.82006 171.820006 171.820006 171.820006 171.820006 171.82006 171.820006 171.820006 171.820006 171.820006 171.82006 171.820006 171.820006 171.820006 171.820006 171.8200	City Council: Interfund-MIS Chg.	102.802001			240	E		3rd	Decrease: 2015 MIS True-Up
Mayor: Interfund-Missarence	Mayor: Interfund-MIS Chg.	171.802001	250,550		24,320	E	226,230	3rd	Decrease: 2015 MIS True-Up
Mayor, Interfund-Mis Cing. 191,802000 9,590 8,990 Election: Interfund-Mis Cing. 191,8020001 49,560 3,260 Election: Interfund-Mis Cing. 201,802001 291,200 72,810 Election: Interfund-Sundament (191,800) 201,802000 65,240 Accounting: Interfund-Occupancy Facilities 201,802000 5,660 5,660 Election: Interfund-Mis Cing. 201,802000 75,740 4,200 Election: Interfund-Mis Cing. 209,802000 75,740 4,200 Election: Interfund-Occupancy Facilities 209,802000 3,900 3,900 3,900 3,900 3,900 4,200 Election: Interfund-Cucpancy Facilities 215,802000 176,800 4,100 Election: Interfund-Cucpancy Facilities 215,802000 3,760 4,100 Election: Interfund-Cucpancy Facilities 215,802000 3,760 3,760 Election: Interfund-Occupancy Facilities 233,802000 3,760 3,760 Election: Interfund-Occupancy Facilities 233,802000 3,760 3,760 Election: Interfund-Occupancy Facilities 233,802000 3,760 Election: Interfund-Occupancy Facilities 233	Mayor: Interfund-Occupancy-Facilities	171.802005			10,360	E		3rd	Decrease: 2015 Facilities True-Up
Election: Interfund-MIS Chg. 191,820001 495,60 3,260 E 46,300 3rd Decrease: 2015 MIS True-Up Accounting: Interfund-discuspancy-Facilities 201,820006 55,640 4,660 E 61,180 3rd Decrease: 2015 MIS True-Up Accounting: Interfund-focuspancy-Facilities 201,820006 5,060	Mayor: Interfund-Insurance	171.802006				E	-	3rd	Decrease: 2015 Insurance True-Up
Accounting: Interfund-MS Chg	Election: Interfund-MIS Chg.	191.802001			3,260	E	46,300	3rd	Decrease: 2015 MIS True-Up
Accounting: Interfund-Coupancy-Facilities 201.802005 55,240 4,060 E 5,160 3rd Decreases: 2015 Insurance 201.802006 5,660 E 3 rd Decreases: 2015 Insurance 75,240 3rd Decreases: 2015 Insurance 201.802006 3,900 E 7,540 4,200 E 7,540 3rd Decreases: 2015 Insurance 201.802006 3,900 E 7,540 4,200 4,200 E 7,540 4,200 4,200 E 7,540 4,200 E 7	Accounting: Interfund-MIS Chg.	201.802001	291,200		22,810	E		3rd	Decrease: 2015 MIS True-Up
Accounting: Interfund-Insurance 201.802006 5,060	Accounting: Interfund-Occupancy-Facilities	201.802005	65,240			E		3rd	Decrease: 2015 Facilities True-Up
Assessing: Interfund-Cocupancy-Facilities 209.802005 75,740 A,200 E Assessing: Interfund-Insurance 209.802006 3,900 Clerks: Interfund-MIS Chg. 215.802001 76,140 A,110 E A		201.802006	5,060		5,060	E	-	3rd	Decrease: 2015 Insurance True-Up
Assessing: Interfund-Cocupancy-Facilities 209.802005 75,740 A,200 E 71,540 Assessing: Interfund-Insurance 209.802006 3,900 Clerks: Interfund-MIS Chg. 215.802005 147,860 A,760 E 141,180 B Clerks: Interfund-Socupancy-Facilities 215.802005 147,860 A,760 E 141,180 A	Assessing: Interfund-MIS Chg.	209.802001	97,690		11,250	E	86,440	3rd	Decrease: 2015 MIS True-Up
Assessing: Interfund-Insurance 209.802006 3,900 Clerks: Interfund-MIS Chg. 215.802001 76,140 4,110 E 7,030 decrease: 2015 Insurance True-Up		209.802005			4,200	E	71,540	3rd	Decrease: 2015 Facilities True-Up
Clerks: Interfund-MIS Chg	Assessing: Interfund-Insurance	209.802006	3,900		3,900	E	-	3rd	Decrease: 2015 Insurance True-Up
Cierks: Interfund-Incurance 215.802005 37,80 Cierks: Interfund-Insurance 215.802005 3,760 Experiment 215.802005 3,760 Experiment 215.802005 3,760 Experiment 2,76.802005 3,760 Experiment 2,76.802005 3,760 Experiment 2,76.802005 3,760 Experiment 3,760 Exper		215.802001	·		•	Е	72,030	3rd	·
Clerks: Interfund-Insurance 215.802006 3,760 12,430 E - 37d Decrease: 2015 Insurance True-Up			·		-		-		
HR: Interfund-Occupancy-Facilities 233,802005 51,340 3,110 E 48,230 3rd Decrease: 2015 Facilities True-Up 3rd Decrease: 2015 Insurance True-Up 13,930 E 3rd Decrease: 2015 Insurance True-Up 24,350 25,	. ,				-	Е	-		
HR: Interfund-MIS Chg. 233.802006 3,600 3,600 Treasury: Interfund-MIS Chg. 253.802005 26,620 2,770 E 24,350 37d Decrease: 2015 Insurance True-Up		233.802001			•	Е	139,160	3rd	·
HR: Interfund-MIS Chg. 233.802006 3,600 3,600 Treasury: Interfund-MIS Chg. 253.802005 26,620 2,770 E	HR: Interfund-Occupancy-Facilities	233.802005	51,340		3,110	E	48,230	3rd	Decrease: 2015 Facilities True-Up
Treasury: Interfund-MIS Chg. 253.802001 74,890 13,930 E 60,960 3rd Decrease: 2015 MIS True-Up	HR: Interfund-Insurance	233.802006	·		-	E	-	3rd	
Treasury: Interfund-Occupancy-Facilities 253.802005 26.620 2.480 Redia: Interfund-Insurance 253.802006 2.480 1.580 1					-	Е	60,960		·
Treasury: Interfund-Insurance 253.802006 2,480 E	·							3rd	·
Cemetery: Interfund-MIS Chg. 276.802001 10,590 8,750 6,270 E 15,020 3rd Decrease: 2015 MIS True-Up		253.802006	2,480			E	-	3rd	
Cemetery: Interfund-MIS Chg. 276.802001 10,590 8,750 6,270 E 15,020 3rd Decrease: 2015 MIS True-Up	Media: Interfund-Insurance	271.802006	1,580		1,580	E	-	3rd	Decrease: 2015 Insurance True-Up
Cemetery: Interfund-Occupancy-Facilities 276.802005 8,750 6,270 E 15,020 3rd Increase: 2015 Facilities True-Up 3rd Decrease: 2015 Insurance	Cemetery: Interfund-MIS Chg.	276.802001	10,590		380	E	10,210	3rd	Decrease: 2015 MIS True-Up
Crossing Guards: Interfund-Insurance 315.802006 210		276.802005		6,270		E	15,020	3rd	Increase: 2015 Facilities True-Up
Crossing Guards: Interfund-Insurance 315.802006 210	Cemetery: Interfund-Insurance	276.802006	1,710		1,710	E	-	3rd	Decrease: 2015 Insurance True-Up
Building: Interfund-MIS Chg. 371.802001 160,710 2,680 E Building: Interfund-Occupancy-Facilities 371.802005 105,560 10,330 E Building: Interfund-Insurance 371.802006 6,540 6,	Crossing Guards: Interfund-Insurance	315.802006	210		210	E	-	3rd	Decrease: 2015 Insurance True-Up
Building: Interfund-Occupancy-Facilities 371.802005 105,560 10,330 E 95,230 3rd Decrease: 2015 Facilities True-Up		371.802001	160,710		2,680	E	158,030	3rd	Decrease: 2015 MIS True-Up
Building: Interfund-Insurance 371.802006 6,540	Building: Interfund-Occupancy-Facilities	371.802005	105,560		10,330	E		3rd	Decrease: 2015 Facilities True-Up
Ordinance: Interfund-Occupancy-Facilities 372.802005 91,690 4,200 E 87,490 3rd Decrease: 2015 Facilities True-Up Ordinance: Interfund-Insurance 372.802006 4,270 4,270 E - 3rd Decrease: 2015 Insurance True-Up Planning: Interfund-MIS Chg. 401.802001 58,500 3,080 E 55,420 3rd Decrease: 2015 Insurance True-Up Planning: Interfund-Occupancy-Facilities 401.802005 81,650 4,310 E 77,340 3rd Decrease: 2015 Insurance True-Up Planning: Interfund-Insurance 401.802006 3,010 E - 3rd Decrease: 2015 Insurance True-Up Parks: Interfund-MIS Chg. 756.802001 80,700 5,320 E 75,380 3rd Decrease: 2015 MIS True-Up Parks: Interfund-Occupancy-Facilities 756.802005 265,670 6,520 E 259,150 3rd Decrease: 2015 Facilities True-Up	Building: Interfund-Insurance	371.802006			6,540	E	-	3rd	Decrease: 2015 Insurance True-Up
Ordinance: Interfund-Insurance 372.802006 4,270 4,270 E - 3rd Decrease: 2015 Insurance True-Up Planning: Interfund-MIS Chg. 401.802001 58,500 3,080 E 55,420 3rd Decrease: 2015 Insurance True-Up Planning: Interfund-Occupancy-Facilities 401.802005 81,650 4,310 E 77,340 3rd Decrease: 2015 Insurance True-Up Planning: Interfund-Insurance 401.802006 3,010 E - 3rd Decrease: 2015 Insurance True-Up Parks: Interfund-MIS Chg. 756.802001 80,700 5,320 E 75,380 3rd Decrease: 2015 MIS True-Up Parks: Interfund-Occupancy-Facilities 756.802005 265,670 6,520 E 259,150 3rd Decrease: 2015 Facilities True-Up	Ordinance: Interfund-MIS Chg.	372.802001	70,710		6,520	E	64,190	3rd	Decrease: 2015 MIS True-Up
Planning: Interfund-MIS Chg. 401.802001 58,500 3,080 E 55,420 3rd Decrease: 2015 MIS True-Up Planning: Interfund-Occupancy-Facilities 401.802005 81,650 4,310 E 77,340 3rd Decrease: 2015 MIS True-Up Planning: Interfund-Insurance 401.802006 3,010 E - 3rd Decrease: 2015 Insurance True-Up Parks: Interfund-MIS Chg. 756.802001 80,700 5,320 E 75,380 3rd Decrease: 2015 MIS True-Up Parks: Interfund-Occupancy-Facilities 756.802005 265,670 6,520 E 259,150 3rd Decrease: 2015 MIS True-Up	Ordinance: Interfund-Occupancy-Facilities	372.802005	91,690		4,200	E	87,490	3rd	Decrease: 2015 Facilities True-Up
Planning: Interfund-Occupancy-Facilities 401.802005 81,650 4,310 E 77,340 3rd Decrease: 2015 Facilities True-Up Planning: Interfund-Insurance 401.802006 3,010 3,010 E 3rd Decrease: 2015 Insurance True-Up Parks: Interfund-OKIS Chg. 756.802001 80,700 5,320 E 75,380 3rd Decrease: 2015 Insurance True-Up Parks: Interfund-Occupancy-Facilities 756.802005 265,670 6,520 E 259,150 3rd Decrease: 2015 Facilities True-Up	Ordinance: Interfund-Insurance	372.802006	4,270		4,270	E	-	3rd	Decrease: 2015 Insurance True-Up
Planning: Interfund-Occupancy-Facilities 401.802005 81,650 4,310 E 77,340 3rd Decrease: 2015 Facilities True-Up Planning: Interfund-Insurance 401.802006 3,010 3,010 E 3rd Decrease: 2015 Insurance True-Up Parks: Interfund-Occupancy-Facilities 756.802001 80,700 5,320 E 75,380 3rd Decrease: 2015 Insurance True-Up Parks: Interfund-Occupancy-Facilities 756.802005 265,670 6,520 E 259,150 3rd Decrease: 2015 Facilities True-Up		401.802001			-	E	55,420	3rd	Decrease: 2015 MIS True-Up
Planning: Interfund-Insurance 401.802006 3,010 3,010 E - 3rd Decrease: 2015 Insurance True-Up Parks: Interfund-MIS Chg. 756.802001 80,700 5,320 E 75,380 3rd Decrease: 2015 Insurance True-Up Parks: Interfund-Occupancy-Facilities 756.802005 265,670 6,520 E 259,150 3rd Decrease: 2015 Facilities True-Up					•	E			
Parks: Interfund-MIS Chg. 756.802001 80,700 5,320 E 75,380 3rd Decrease: 2015 MIS True-Up Parks: Interfund-Occupancy-Facilities 756.802005 265,670 6,520 E 259,150 3rd Decrease: 2015 MIS True-Up					•	E	-		
						E	75,380	3rd	·
	Parks: Interfund-Occupancy-Facilities	756.802005	265,670		6,520	E	259,150	3rd	Decrease: 2015 Facilities True-Up
	' '		14,100		•	E	-		Decrease: 2015 Insurance True-Up
Forestry: Interfund-MIS Chg. 774.802001 31,280 260 E 31,540 3rd Increase: 2015 MIS True-Up				260	•		31,540		
Forestry: Interfund-Occupancy-Facilities 774.802005 8,040 1,440 E 6,600 3rd Decrease: 2015 Facilities True-Up	Forestry: Interfund-Occupancy-Facilities				1,440	E			'
Forestry: Interfund-Insurance 774.802006 2,140 E - 3rd Decrease: 2015 Insurance True-Up	, , ,	774.802006					-		Decrease: 2015 Insurance True-Up
Museum: Interfund-MIS Chg. 802.802001 70,360 4,540 E 65,820 3rd Decrease: 2015 MIS True-Up	•						65,820		Decrease: 2015 MIS True-Up
Museum: Interfund-Occupancy-Facilities 802.802005 151,880 33,630 E 185,510 3rd Increase: 2015 Facilities True-Up				33,630	•		-		
Museum: Interfund-Insurance 802.802006 5,870 5,870 E - 3rd Decrease: 2015 Insurance True-Up				, -	5,870		-		
Transfer Out-Local Roads 990.999203 3,587,580 66,850 E 3,520,730 3rd Decrease: Less Funding Required From General Fund To Balance Local Street Fund							3,520,730		'

Page 2 of 5				2016 = 3	3rd Q	TR PROPOSED BUD	GET AME	NDMENT
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
			•		1			
Transfer Out-Facilities	990.999631	5,049,730		16,460	E	5,033,270	3rd	Decrease: 2015 Facilities True-Up
Trans.Out-Retiree Health Trust	990.999736	-	83,980		E	83,980	3rd	Increase: Contribution to Retiree Healthcare Trust Fund per 2016 Actuarial Report
General Fund - Expenditure Total		\$ 25,195,240	(199,340)		Ε	\$ 24,995,900	3rd	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(3,013,480)		82,040	R	(2,931,440)	3rd	Decrease: Less Funding Required From Fund Balance
Major Road Fund - Revenue Total		\$ (7,590,800)	(82,040)		R	\$ (7,508,760)	3rd	Amended Major Road Fund / Revenue Total
Interfund-Occupancy-Facilities	462.802005	69,960	•	42,710	Е	27,250	3rd	Decrease: 2015 Facilities True-Up
Interfund-Occupancy-Facilities	472.802005	4,350		410	E	3,940	3rd	Decrease: 2015 Facilities True-Up
Interfund-Admin Chg	492.802000	161,970		25,800	E	136,170	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	492.802001	62,830		3,240	E	59,590	3rd	Decrease: 2015 MIS True-Up
Interfund-Occupancy-Facilities	492.802005	10,870		1,050	E	9,820	3rd	Decrease: 2015 Facilities True-Up
Interfund-Insurance	492.802006	8,830		8,830	E	-	3rd	Decrease: 2015 Insurance True-Up
Major Road Fund - Expenditure Total		\$ 7,590,800	(82,040)		Ε	\$ 7,508,760	3rd	Amended Major Road Fund / Expenditure Total
, , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-))			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
203 - Local Street Fund]						
Trans.In-General Fund	203.699101	(3,587,580)		66,850	R	(3,520,730)	3rd	Decrease: Less Funding Required From General Fund To Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (11,119,360)	(66,850)		R	\$ (11,052,510)	3rd	Amended Local Street Fund / Revenue Total
Interfund-Occupancy-Facilities	464.802005	79,450	(,,	8,600	Е	70,850	3rd	Decrease: 2015 Facilities True-Up
Interfund-Occupancy-Facilities	474.802005	12,220		1,320	E	10,900	3rd	Decrease: 2015 Facilities True-Up
Interfund-Admin Chg	494.802000	369,860		26,910	E	342,950	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	494.802001	136,200		6,690	E	129,510	3rd	Decrease: 2015 MIS True-Up
Interfund-Occupancy-Facilities	494.802005	30,560		3,310	E	27,250	3rd	Decrease: 2015 Facilities True-Up
Interfund-Insurance	494.802006	20,020		20,020	E		3rd	Decrease: 2015 Insurance True-Up
Local Street Fund - Expenditure Total	10 11002	\$ 11,119,360	(66,850)		Ε	\$ 11,052,510	3rd	Amended Local Street Fund / Expenditure Total
,		7 ==/==/	(20,220)			+ ,,		,,
206 - Fire Fund]						
Trans.In-Retiree Health Trust	206.699736	-	57,710		R	(57,710)	3rd	Increase: Contribution From Retiree Healthcare Trust Fund per 2016 Actuarial Report
Fire Fund - Revenue Total		\$ (10,113,740)	57,710		R	\$ (10,171,450)	3rd	Amended Fire Dept. Fund / Revenue Total
Interfund-Admin Chg	206.802000	783,030	33,180		Е	816,210	3rd	Increase: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	206.802001	205,670	,	8,520	E	197,150	3rd	Decrease: 2015 MIS True-Up
Interfund-Occupancy-Facilities	206.802005	562,820		17,540	E	545,280	3rd	Decrease: 2015 Facilities True-Up
Interfund-Insurance	206.802006	72,750		72,750	E	-	3rd	Decrease: 2015 Insurance True-Up
Trans.Out-Fire Apparatus	206.999402	419,630	123,340	,	E	542,970	3rd	Increase: Additional Funding Transferred-Out to (402) Fire Capital Fund to Balance (206) Fire Fund
Fire Fund - Expenditure Total		\$ 10,113,740	57,710		Ε	\$ 10,171,450	3rd	Amended Fire Dept. Fund / Expenditure Total
•						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
207 - Special Police								
Fund Balance to Balance	207.401002	-	31,130		R	(31,130)	3rd	Increase: Funding Required from Fund Balance
Special Police Fund - Revenue Total		\$ (9,638,170)	31,130		R	\$ (9,669,300)	3rd	Amended Special Police Fund / Revenue Total
Interfund-Admin Chg	207.802000	60,840		1,230				Decrease: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	207.802001	600		600		-	3rd	Decrease: 2015 MIS True-Up
Interfund-Occupancy-Facilities	207.802005	93,560	38,360	220	E	131,920	3rd	Increase: 2015 Facilities True-Up
Interfund-Insurance	207.802006	5,400	-0,000	5,400		-	3rd	Decrease: 2015 Insurance True-Up
Special Police Fund - Expenditure Total	_37.002030	\$ 9,638,170	31,130	3,.50	E	\$ 9,669,300	3rd	Amended Special Police Fund / Expenditure Total
		+ 5,000,270			_	- 5,005,000		
214 - Pathway Maintenance]						
PW Maintenance Fund - Revenue Total		\$ (615,270)	-		R	\$ (615,270)	3rd	Amended PW Maintenance Fund / Revenue Total
Interfund-Admin Chg	214.802000	76,030	6,030		E		3rd	Increase: 2015 Administrative Overhead True-Up
interrana Admini eng	217.002000	70,030	0,030			52,000	Jiu	mercaser 2013 rammistrative overmean rule op

Accord Description Acc. Current Budget Increase Decrease Fig. Current Budget	Page 3 of 5				GET AME	NDMENT			
Interfund-finance							Amended		
18.00 18.0	Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
18.00 18.0									
## Water Resources Fund ## A Water Resources	Interfund-Insurance	214.802006	1,280		1,280	E	-	3rd	Decrease: 2015 Insurance True-Up
44. Water Resources Fund 244.00.002 1995.420 10.410 10.410 R [955.830 3rd Increase: Additional Funding Required From Fund Biglance 144.00.002 1995.420 10.410 R [955.830 3rd Amended Water Resources Fund Revenue Total 145.000 15,230 R 5,753.00 3rd Amended Water Resources Fund Revenue Total 145.000 15,230 R 5,753.00 3rd Amended Water Resources Fund Revenue Total 145.000 15,230 R 5,753.00 3rd Amended Water Resources Fund Revenue Total 145.000 15,230 R 15	Trans.Out-Ped.Pathway	214.999403	242,360		4,750	E	237,610	3rd	Decrease: Less Funding Transferred-Out to (403) PW Construction Fund to Balance (214) PW Maintenance Fund
18-9-10-10-10-10-10-10-10-10-10-10-10-10-10-	PW Maintenance Fund - Expenditure Total		\$ 615,270	-		Ε	\$ 615,270	3rd	Amended PW Maintenance Fund / Expenditure Total
18-9-10-10-10-10-10-10-10-10-10-10-10-10-10-									
Section Sect	244 - Water Resources Fund								
Interfund ANS Create (1997) 1997	Fund Balance to Balance	244.401002	(495,420)	10,410		R	(505,830)	3rd	Increase: Additional Funding Required From Fund Balance
National Content	Water Resources Fund - Revenue Total		\$ (1,541,520)	10,410		R	\$ (1,551,930)	3rd	Amended Water Resources Fund / Revenue Total
	Interfund-Admin Chg	244.802000	42,510	15,230		E	57,740	3rd	Increase: 2015 Administrative Overhead True-Up
	Interfund-MIS Chg.	244.802001	16,870		750	E		3rd	Decrease: 2015 MIS True-Up
	Interfund-Occupancy-Facilities	244.802005	13,760		1,490	E	12,270	3rd	Decrease: 2015 Facilities True-Up
10	Interfund-Insurance	244.802006	2,580		2,580	E	-	3rd	Decrease: 2015 Insurance True-Up
und Balance 402.01002	Water Resources Fund - Expenditure Total		\$ 1,541,520	10,410		Ε	\$ 1,551,930	3rd	Amended Water Resources Fund / Expenditure Total
und Balance 402.01002									
rans.In-Fire Dept. 402.693005 (419.630) 123.400 - R 5 (542.970) 3rd Increases: Additional Funding Transferred Data to (402) Fire Capital Fund to Bolance (205) Fire Fund authority Control 10.200 10.000	402 - Fire Capital Fund								
	Fund Balance to Balance	402.401002	(4,642,010)	-	43,110	R	(4,598,900)	3rd	Decrease: Less Funding Required From Fund Balance
August A	Trans.In-Fire Dept.	402.699206	(419,630)	123,340	-	R	(542,970)	3rd	Increase: Additional Funding Transferred-Out to (402) Fire Capital Fund to Balance (206) Fire Fund
S	Fire Capital - Revenue Total		\$ (5,145,760)	80,230		R	\$ (5,225,990)	3rd	Amended Fire Capital Fund / Revenue Total
33 - Pathway Construction Fund 103 -	Equipment-Capitalized	402.977000		80,230		Е	170,230	3rd	Increase: Fire Extrication Equipment / per Legislative ID# 2016-0260 (August 29, 2016)
und Balance to Balance 403.401002 (589,790) 4,750 R (594,540) R (594,540) 3rd Increase: Additional Funding Required From Fund Balance 403.699214 (251,590) 4,750 R (246,840) 3rd Decrease: Less Funding Transferred-Out to (403) PW Construction Fund to Balance (214) PW Maintenance Fund W Construction - Expenditure Total 10 - Sewer Department 10 - Sewer Department 11 - Sewer Department 12 - Sewer Department 13 - Sewer Department 14 - Sewer Department 15 - Sewer Department 15 - Sewer Department 16 - Sewer Department 17 - Sewer Department 18 - Sewer Department 19 - Sewer Department 19 - Sewer Department 10 - Sewer Department 11 - Sewer Department 12 - Sewer Department 13 - Sewer Department 14 - Sewer Department 15	Fire Capital - Expenditure Total		\$ 5,145,760	80,230		Ε	\$ 5,225,990	3rd	Amended Fire Capital Fund / Expenditure Total
und Balance to Balance 403.401002 (589,790) 4,750 R (594,540) R (594,540) 3rd Increase: Additional Funding Required From Fund Balance 403.699214 (251,590) 4,750 R (246,840) 3rd Decrease: Less Funding Transferred-Out to (403) PW Construction Fund to Balance (214) PW Maintenance Fund W Construction - Expenditure Total 10 - Sewer Department 10 - Sewer Department 11 - Sewer Department 12 - Sewer Department 13 - Sewer Department 14 - Sewer Department 15 - Sewer Department 15 - Sewer Department 16 - Sewer Department 17 - Sewer Department 18 - Sewer Department 19 - Sewer Department 19 - Sewer Department 10 - Sewer Department 11 - Sewer Department 12 - Sewer Department 13 - Sewer Department 14 - Sewer Department 15				·					
und Balance to Balance 403.401002 (589,790) 4,750 R (594,540) R (594,540) 3rd Increase: Additional Funding Required From Fund Balance 403.699214 (251,590) 4,750 R (246,840) 3rd Decrease: Less Funding Transferred-Out to (403) PW Construction Fund to Balance (214) PW Maintenance Fund W Construction - Expenditure Total 10 - Sewer Department 10 - Sewer Department 11 - Sewer Department 12 - Sewer Department 13 - Sewer Department 14 - Sewer Department 15 - Sewer Department 15 - Sewer Department 16 - Sewer Department 17 - Sewer Department 18 - Sewer Department 19 - Sewer Department 19 - Sewer Department 10 - Sewer Department 11 - Sewer Department 12 - Sewer Department 13 - Sewer Department 14 - Sewer Department 15	403 - Pathway Construction Fund								
A Construction Feed Fe	Fund Balance to Balance	403.401002	(589.790)	4.750		R	(594.540)	3rd	Increase: Additional Fundina Reauired From Fund Balance
S 836,120 - R S 836,120 3rd Amended PW Construction Fund / Revenue Total S 836,120 - E S 836,120 3rd Amended PW Construction Fund / Expenditure Total Amended PW Construction Fund / Expenditure Total S 836,120 3rd Amended PW Construction Fund / Expenditure Total Amended PW Construction Fund / Expenditure Total S 836,120 3rd Amended PW Construction Fund / Expenditure Total Amended Sever Department / Expense Total S (1,5,216,000 (64,290) E S (1,5,15,17,10) 3rd Amended Sever Department / Expense Total Decrease: 2015 Main Instructive Overhead True-Up Amended Sever Department / Expense Total S (1,5,216,000 (64,290) E S (1,5,15,17,10) 3rd Amended Sever Department / Expense Total Amended Sever Department / Expense Total S (1,5,216,000 (64,290) E S (1,5,15,17,10) 3rd Amended Sever Department / Expense Total Amended Sever Department / Expense To			, , , , , , , , , , , , , , , , , , ,	,	4.750		, ,		
10 - Sewer Department			` `	-	.,,		, , ,		
10 Sewer Department				_		1			
Section Company Comp	THE CONSTRUCTION EXPENDICATE FORM		<i>\$</i> 050,120				φ 030)120	5, 4	The death of the constitution of the constitut
Section Company Comp	510 - Sewer Department								
S 15,216,000 (64,290 R S (15,151,710 3rd Amended Sewer Department / Revenue Total		510.401004	(93.090)		64.290	R	(28.800)	3rd	Decrease: Less Fundina Required From Retained Earninas
Since Sinc				(64,290)	0.,200	_			
114,80 3rd Decrease: 2015 MIS True-Up		510.802000		(-))	23.430				
11,220 E 119,520 3rd Decrease: 2015 Facilities True-Up	Interfund-MIS Chg.								
Section Sect									'
Sacros S	Interfund-Insurance						-		
30 - Water Department 530.401004 (645,980) 100,780 R (545,200) 3rd Decrease: Less Funding Required From Retained Earnings	Trans.Out-Retiree Health Trust	510.999736	-	38,360	•		38,360	3rd	Increase: Contribution To Retiree Healthcare Trust Fund per 2016 Actuarial Report
Saction Sact	Sewer Department - Expense Total	<u>. </u>	\$ 15,216,000	•		Ε		3rd	Amended Sewer Department / Expense Total
Saction Sact	·								
Vater Department - Revenue Total \$ (17,824,030) (100,780) R \$ (17,723,250) 3rd Amended Water Department / Revenue Total Interfund-Admin Chg 530.802000 1,051,220 49,600 E 1,001,620 3rd Decrease: 2015 Administrative Overhead True-Up Interfund-MIS Chg. 530.802001 170,770 8,510 E 162,260 3rd Decrease: 2015 MIS True-Up Interfund-Occupancy-Facilities 530.802005 202,130 15,480 E 186,650 3rd Decrease: 2015 Facilities True-Up Interfund-Insurance 530.802006 65,550 E - 3rd Decrease: 2015 Insurance True-Up Interfund-Retiree Health Trust 530.999736 - 38,360 E 38,360 3rd Increase: Contribution To Retiree Healthcare Trust Fund per 2016 Actuarial Report	530 - Water Department								
Same Decrease Same Decreas	Retained Earnings to Balance	530.401004	(645,980)		100,780	R	(545,200)	3rd	Decrease: Less Funding Required From Retained Earnings
Solution	Water Department - Revenue Total		\$ (17,824,030)	(100,780)		R	\$ (17,723,250)	3rd	Amended Water Department / Revenue Total
Solution	Interfund-Admin Chg	530.802000	1,051,220		49,600	E	1,001,620	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-Occupancy-Facilities 530.802005 202,130 15,480 E 186,650 3rd Decrease: 2015 Facilities True-Up Interfund-Insurance 530.802006 65,550 65,550 E - 3rd Decrease: 2015 Insurance True-Up Interfund-Insurance Trust Fund per 2016 Actuarial Report - 38,360 3rd Increase: Contribution To Retiree Healthcare Trust Fund per 2016 Actuarial Report	Interfund-MIS Chg.	530.802001						3rd	Decrease: 2015 MIS True-Up
nterfund-Insurance 530.802006 65,550 65,550 E - 3rd Decrease: 2015 Insurance True-Up rans.Out-Retiree Health Trust 530.999736 - 38,360 E 38,360 3rd Increase: Contribution To Retiree Healthcare Trust Fund per 2016 Actuarial Report	Interfund-Occupancy-Facilities	530.802005	202,130					3rd	Decrease: 2015 Facilities True-Up
rans.Out-Retiree Health Trust 530.999736 - 38,360 E 38,360 <i>3rd Increase: Contribution To Retiree Healthcare Trust Fund per 2016 Actuarial Report</i>	Interfund-Insurance	530.802006	65,550				-	3rd	Decrease: 2015 Insurance True-Up
Vater Department - Expense Total \$ 17,824,030 (100,780) E \$ 17,723,250 3rd Amended Water Department / Expense Total	Trans.Out-Retiree Health Trust	530.999736	-	38,360			38,360	3rd	Increase: Contribution To Retiree Healthcare Trust Fund per 2016 Actuarial Report
	Water Department - Expense Total		\$ 17,824,030	(100,780)		Ε	\$ 17,723,250	3rd	Amended Water Department / Expense Total

Page 4 of 5				2016 = 3	3rd Q1	TR PROPOSED BUD	GET AME	NDMENT
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
593 - Water & Sewer Capital Fund								
W&S Capital Fund - Revenue Total		\$ (7,769,090)	-		R	\$ (7,769,090)	3rd	Amended W&S Capital Fund / Revenue Total
Equipment-Capitalized	593.977000	-	30,000		E	30,000	3rd	Increase: Water Metering Equipment / per Legislative ID# 2016-0220 (June 20, 2016)
Equipment-Capitalized	593.977000	640,000		30,000	E	610,000	3rd	Decrease: Reclassify to Water Metering Equipment / per Legislative ID# 2016-0220 (June 20, 2016)
W&S Capital Fund - Expense Total		\$ 7,769,090	-		Ε	\$ 7,769,090	3rd	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(7,612,580)	48,470		R	(7,661,050)	3rd	Increase: Additional Funding Required from Fund Balance
Interfund Chg-General Fund	631.606101	(1,272,100)		17,580	R	(1,254,520)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-Major Rds.	631.606202	(85,180)		44,170	R	(41,010)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-Local Rd.	631.606203	(122,230)		13,230	R	(109,000)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-Fire Fund	631.606206	(562,820)		17,540	R	(545,280)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-Spec.Police	631.606207	(93,560)	38,360		R	(131,920)	3rd	Increase: 2015 Facilities True-Up
Interfund Chg-Pub.Imp.Drains	631.606244	(13,760)		1,490	R	(12,270)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-W & S	631.606592	(332,870)		26,700	R	(306,170)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-M.I.S.	631.606636	(106,770)		5,410	R	(101,360)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-Fleet	631.606661	(99,400)		15,670	R	(83,730)	3rd	Decrease: 2015 Facilities True-Up
Trans.In-General Fund	631.699101	(5,049,730)		16,460	R	(5,033,270)	3rd	Decrease: 2015 Facilities True-Up
Facilities Fund - Revenue Total		\$ (16,500,870)	(71,420)		R	\$ (16,429,450)	3rd	Amended Facilities Fund / Revenue Total
Interfund-Admin Chg	631.802000	205,220		37,830	E	167,390	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	631.802001	48,760		1,410	Ε	47,350	3rd	Decrease: 2015 MIS True-Up
Interfund-Insurance	631.802006	32,180		32,180	Ε	-	3rd	Decrease: 2015 Insurance True-Up
Building	631.975000	4,500,000		4,500,000	Ε	-	3rd	Reclassify: Fire Station #4 Determined to be a Renovation not Reconstruction
Building Additions & Improv.	631.976000	-	4,500,000		Ε	4,500,000	3rd	Reclassify: Fire Station #4 Determined to be a Renovation not Reconstruction
Facilities Fund - Expense Total		\$ 16,500,870	(71,420)		Ε	\$ 16,429,450	3rd	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(820,980)	136,650		R	(957,630)	3rd	Increase: Additional Funding Required from Fund Balance
Interfund Chg-General Fund	636.606101	(1,557,760)		114,610	R	(1,443,150)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Major Rds.	636.606202	(62,830)		3,240	R	(59,590)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Local Rd.	636.606203	(136,200)		6,690	R	(129,510)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Fire Fund	636.606206	(205,670)		8,520	R	(197,150)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Spec.Police	636.606207	(600)		600	R	-	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Pub.Imp.Drains	636.606244	(16,870)		750	R	(16,120)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-W & S	636.606592	(292,210)		15,070	R	(277,140)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Bldg.& Grounds	636.606631	(48,760)		1,410	R	(47,350)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Fleet	636.606661	(38,390)		1,930	R	(36,460)	3rd	Decrease: 2015 MIS True-Up
MIS Fund - Revenue Total		\$ (3,189,870)	(16,170)		R	\$ (3,173,700)	3rd	Amended MIS Fund / Revenue Total
Interfund-Admin Chg	636.802000	131,310		2,600	E	128,710	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-Occupancy-Facilities	636.802005	106,770		5,410		101,360	3rd	Decrease: 2015 Facilities True-Up
Interfund-Insurance	636.802006	8,160		8,160		-	3rd	Decrease: 2015 Insurance True-Up
MIS Fund - Expense Total		\$ 3,189,870	(16,170)		Ε	\$ 3,173,700	3rd	Amended MIS Fund / Expense Total
		,						
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(1,317,040)		93,930		(1,223,110)	3rd	Decrease: Less Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (4,385,790)	(93,930)		R		3rd	Amended Fleet Fund / Revenue Total
Interfund-Admin Chg	661.802000	147,600		10,710		-	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	661.802001	38,390		1,930	E	36,460	3rd	Decrease: 2015 MIS True-Up

Page 5 of 5 2016 = 3rd QTR PROPOSED BUDGET AMENDMENT												
						Amended						
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation				
Interfund-Occupancy-Facilities	661.802005	99,400		15,670	Ε	83,730	3rd	Decrease: 2015 Facilities True-Up				
Interfund-Insurance	661.802006	65,620		65,620	Ε	-	3rd	Decrease: 2015 Insurance True-Up				
Fleet Fund - Expense Total		\$ 4,385,790	(93,930)		Ε	\$ 4,291,860	3rd	Amended Fleet Fund / Expense Total				
		-										
677 - Insurance Fund												
Retained Earnings to Balance	677.401004	-	58,890		R	(58,890		Decrease: Funding Required From Retained Earnings				
Interfund Chg-General Fund	677.606101	(67,820)		67,820	R	-	3rd	Decrease: 2015 Insurance True-Up				
Interfund Chg-Major Rds.	677.606202	(8,830)		8,830	R	-	3rd	Decrease: 2015 Insurance True-Up				
Interfund Chg-Local Rd.	677.606203	(20,020)		20,020	R	-	3rd	Decrease: 2015 Insurance True-Up				
Interfund Chg-Fire Fund	677.606206	(72,750)		72,750	R	-	3rd	Decrease: 2015 Insurance True-Up				
Interfund Chg-Spec.Police	677.606207	(5,400)		5,400	R	-	3rd	Decrease: 2015 Insurance True-Up				
Interfund Chg-Bike Path	677.606214	(1,280)		1,280	R	-	3rd	Decrease: 2015 Insurance True-Up				
Interfund Chg-Pub.Imp.Drains	677.606244	(2,580)		2,580	R	-	3rd	Decrease: 2015 Insurance True-Up				
Interfund Chg-W & S	677.606592	(126,990)		126,990	R	-	3rd	Decrease: 2015 Insurance True-Up				
Interfund Chg-Bldg.& Grounds	677.606631	(32,180)		32,180	R	-	3rd	Decrease: 2015 Insurance True-Up				
Interfund Chg-M.I.S.	677.606636	(8,160)		8,160	R	-	3rd	Decrease: 2015 Insurance True-Up				
Interfund Chg-Fleet	677.606661	(65,620)		65,620	R	-	3rd	Decrease: 2015 Insurance True-Up				
Refund & Rebates	677.687000	-	352,740		R	(352,740	3rd	Increase: Distribution of Excess Net Assets from Insurance Provider				
Insurance Fund - Revenue Total		\$ (416,000)	-		R	\$ (416,000)	3rd	Amended Insurance Fund / Revenue Total				
Insurance Fund - Expense Total		\$ 416,000	-		Ε	\$ 416,000	3rd	Amended Insurance Fund / Expense Total				
		•										
736 - Retiree Healthcare Trust Fund												
Trans.In-General Fund	736.699101	-	83,980		R	(83,980		Increase: Contribution To Retiree Healthcare Trust Fund per 2016 Actuarial Report				
Trans.In-Water & Sewer	736.699592	-	76,720		R	(76,720	3rd	Increase: Contribution To Retiree Healthcare Trust Fund per 2016 Actuarial Report				
Retiree Healthcare Trust Fund - Revenue Total		\$ (144,940)	160,700		R	\$ (305,640)	3rd	Amended Retiree Healthcare Trust Fund / Revenue Total				
Fund Balance to Balance	736.701001	-	102,990		E	102,990	3rd	Increase: Funding Contributed To Fund Balance				
Trans.Out-Fire Dept.	736.999206	-	57,710		E	57,710	3rd	Increase: Contribution From Retiree Healthcare Trust Fund per 2016 Actuarial Report				
Retiree Healthcare Trust Fund - Expense Total		\$ 144,940	160,700		Ε	\$ 305,640	3rd	Amended Retiree Healthcare Trust Fund / Expenditure Total				