

Line	Account Description	Acct. #	Current Budget	Increase	Decrease		Proposed Budget	Explanation
101 - General Fund Revenue								
1	Fund Balance to Balance	101.401002	(2,086,760)	131,990		R	(2,218,750)	Increase - Additional funding Required from Fund Balance
2	Interfund-Administrative Chg.	101.606001	(3,735,780)		1,083,260	R	(2,652,520)	Decrease - 2006 Administrative Overhead Allocation Lookback Adjustment
3	State Grant-Museum	101.546000	-	2,800		R	(2,800)	Increase - DNR Grant for Fruit Trees at museum
General Fund - Revenue Total			(28,759,050)	(948,470)		R	\$ (27,810,580)	Amended General Fund / Revenue Total
4	City Council / Interfund-MIS Chg.	102.802001	41,990		15,930	E	26,060	Decrease - 2006 MIS Allocation Lookback Adjustment
5	Mayor / Workers Comp.Ins.	171.721000	3,670	610		E	4,280	Increase - Amend to Increased Worker's Compensation Premium
6	Mayor / Interfund-MIS Chg.	171.802001	163,470		29,450	E	134,020	Decrease - 2006 MIS Allocation Lookback Adjustment
7	Mayor / Interfund-Occupancy-Facilities	171.802005	181,940		97,490	E	84,450	Decrease - 2006 Facilities Allocation Lookback Adjustment
8	Mayor / Miscellaneous Expense	171.954000	-	22,780		E	22,780	Increase - Waltonshire Ct. Paving + Construction Engineering
9	Mayor / Miscellaneous Expense	171.954000	2,000,900	18,310		E	2,019,210	Increase - Grand Sakwa Consent Judgment (\$2,500,000 - \$481,690 credits)
10	Election / Workers Comp.Ins.	191.721000	1,080	180		E	1,260	Increase - Amend to Increased Worker's Compensation Premium
11	Election / Interfund-MIS Chg.	191.802001	57,110		12,180	E	44,930	Decrease - 2006 MIS Allocation Lookback Adjustment
12	Accounting / Workers Comp.Ins.	201.721000	2,150	360		E	2,510	Increase - Amend to Increased Worker's Compensation Premium
13	Accounting / Interfund-MIS Chg.	201.802001	138,450		24,360	E	114,090	Decrease - 2006 MIS Allocation Lookback Adjustment
14	Accounting / Interfund-Occupancy-Facilities	201.802005	65,870		33,870	E	32,000	Decrease - 2006 Facilities Allocation Lookback Adjustment
15	Assessing / Workers Comp.Ins.	209.721000	6,260	1,040		E	7,300	Increase - Amend to Increased Worker's Compensation Premium
16	Assessing / Interfund-MIS Chg.	209.802001	92,380		19,470	E	72,910	Decrease - 2006 MIS Allocation Lookback Adjustment
17	Assessing / Interfund-Occupancy-Facilities	209.802005	75,840		39,500	E	36,340	Decrease - 2006 Facilities Allocation Lookback Adjustment
18	Clerks / Workers Comp.Ins.	215.721000	2,070	350		E	2,420	Increase - Amend to Increased Worker's Compensation Premium
19	Clerks / Interfund-MIS Chg.	215.802001	98,760		20,810	E	77,950	Decrease - 2006 MIS Allocation Lookback Adjustment
20	Clerks / Interfund-Occupancy-Facilities	215.802005	150,610		76,730	E	73,880	Decrease - 2006 Facilities Allocation Lookback Adjustment
21	HR / Workers Comp.Ins.	233.721000	1,370	230		E	1,600	Increase - Amend to Increased Worker's Compensation Premium
22	HR / Tuition Refund	233.724000	2,000		2,000	E	-	Decrease - Tuition Benefit Will Not Be Used This Year / Adjust funding for HR Seminars [233.860000]
23	HR / Interfund-MIS Chg.	233.802001	66,760		10,760	E	56,000	Decrease - 2006 MIS Allocation Lookback Adjustment
24	HR / Interfund-Occupancy-Facilities	233.802005	50,090		26,320	E	23,770	Decrease - 2006 Facilities Allocation Lookback Adjustment
25	HR / Travel and Seminars	233.860000	5,600	2,000		E	7,600	Increase - Adjust funding for Additional Training from HR Tuition [233.860000]
26	Treasury / Workers Comp.Ins.	253.721000	1,120	190		E	1,310	Increase - Amend to Increased Worker's Compensation Premium
27	Treasury / Interfund-MIS Chg.	253.802001	89,020		14,800	E	74,220	Decrease - 2006 MIS Allocation Lookback Adjustment
28	Treasury / Interfund-Occupancy-Facilities	253.802005	28,120		13,880	E	14,240	Decrease - 2006 Facilities Allocation Lookback Adjustment
29	Cemetery / Workers Comp.Ins.	276.721000	3,530	590		E	4,120	Increase - Amend to Increased Worker's Compensation Premium
30	Cemetery / Interfund-MIS Chg.	276.802001	6,720		1,410	E	5,310	Decrease - 2006 MIS Allocation Lookback Adjustment
31	Cemetery / Interfund-Occupancy-Facilities	276.802005	27,210		600	E	26,610	Decrease - 2006 Facilities Allocation Lookback Adjustment
32	Crossing Guards / Workers Comp.Ins.	315.721000	1,470	250		E	1,720	Increase - Amend to Increased Worker's Compensation Premium
33	Communications / Interfund-Occupancy-Facilities	326.802005	19,000		5,730	E	13,270	Decrease - 2006 Facilities Allocation Lookback Adjustment
34	Building / Workers Comp.Ins.	371.721000	16,100	2,650		E	18,750	Increase - Amend to Increased Worker's Compensation Premium
35	Building / Interfund-MIS Chg.	371.802001	138,400		29,170	E	109,230	Decrease - 2006 MIS Allocation Lookback Adjustment
36	Building / Interfund-Occupancy-Facilities	371.802005	97,040		49,450	E	47,590	Decrease - 2006 Facilities Allocation Lookback Adjustment
37	Ordinance / Workers Comp.Ins.	372.721000	5,340	880		E	6,220	Increase - Amend to Increased Worker's Compensation Premium
38	Ordinance / Interfund-MIS Chg.	372.802001	51,060		10,770	E	40,290	Decrease - 2006 MIS Allocation Lookback Adjustment
39	Ordinance / Interfund-Occupancy-Facilities	372.802005	87,010		46,650	E	40,360	Decrease - 2006 Facilities Allocation Lookback Adjustment
40	Planning / Workers Comp.Ins.	401.721000	2,260	380		E	2,640	Increase - Amend to Increased Worker's Compensation Premium
41	Planning / Consultant Fees-Services	401.808001	20,000		4,000	E	16,000	Decrease - Adjust funding for Consultant Fees - City [401.808002]
42	Planning / Consultant Fees-City Expense	401.808002	2,500	4,000		E	6,500	Increase - Adjust funding from Consultant Fees - Services [401.808001]
43	Planning / Interfund-MIS Chg.	401.802001	82,300		17,350	E	64,950	Decrease - 2006 MIS Allocation Lookback Adjustment
44	Planning / Interfund-Occupancy-Facilities	401.802005	81,070		42,990	E	38,080	Decrease - 2006 Facilities Allocation Lookback Adjustment
45	Consultant Fees-Wetlands	401.808006	100,000	50,000		E	150,000	Increase - Additional funding for environmental testing consultant work at Hamlin / Adams Site
46	Parks / Workers Comp.Ins.	756.721000	25,980	4,280		E	30,260	Increase - Amend to Increased Worker's Compensation Premium
47	Parks / Interfund-MIS Chg.	756.802001	106,490		22,450	E	84,040	Decrease - 2006 MIS Allocation Lookback Adjustment
48	Forestry / Workers Comp.Ins.	774.721000	13,860	2,290		E	16,150	Increase - Amend to Increased Worker's Compensation Premium
49	Forestry / Interfund-MIS Chg.	774.802001	20,160		4,250	E	15,910	Decrease - 2006 MIS Allocation Lookback Adjustment
50	Forestry / Interfund-Occupancy-Facilities	774.802005	3,800		1,780	E	2,020	Decrease - 2006 Facilities Allocation Lookback Adjustment
51	Trans.Out-Bldg.& Grounds	990.999631	504,930		276,810	E	228,120	Decrease - 2006 Facilities Allocation Lookback Adjustment
52	Trans.Out-Pub.Imp.Drains	990.999244	811,620		108,880	E	702,740	Decrease - Less Funding Required from General Fund to Support Drain Maintenance Activities
General Fund - Expenditure Total			28,759,050	(948,470)		E	\$ 27,810,580	Amended General Fund / Expenditure Total
202 - Major Road Fund								
53	Fund Balance to Balance	202.401002	(3,823,200)		228,100	R	(3,595,100)	Decrease - Less funding Required from Major Road Fund Balance
54	Chg.for Serv.-Engr.Consult.	202.610005	(23,250)		20,000	R	(3,250)	Decrease - Fewer Plan Review Pass-Through Services Performed by Consultants
55	Reimb.Oak.Cty.Rd Comm.	202.677002	(33,000)		33,000	R	-	Decrease - MR-49C Avon Rd (Princeton - Grovecrest) P/E / Push Out to FY 2008
56	Reimb.Oak.Cty.Rd Comm.	202.677002	(11,660)		11,660	R	-	Decrease - MR-49C Avon Rd (Princeton - Grovecrest) ROW Acquisition / Push Out to FY 2008
Major Road Fund - Revenue Total			(8,338,460)	(292,760)		R	(8,045,700)	Amended Major Road Fund / Revenue Total
57	Workers Comp.Ins.	452.721000	890	150		E	1,040	Increase - Amend to Increased Worker's Compensation Premium
58	Construction	452.970000	-	16,250		E	16,250	Increase - MR-13B / Dequindre (Auburn - South) P/E [1/2 of Total City Share P/E]

Third Quarter 2007 - Budget Amendment (PROPOSED)

Line	Account Description	Acct. #	Current Budget	Increase	Decrease	Proposed Budget	Explanation	
59	Construction	452.970000	16,670		16,670	E	-	Decrease - MR-49C Avon Rd (Princeton - Grovecrest) City Share P/E / Push Out to FY 2008
60	Construction	452.970000	33,330		33,330	E	-	Decrease - MR-49C Avon Rd (Princeton - Grovecrest) Tri-Party Share P/E / Push Out to FY 2008
61	Construction	452.970000	590,830	13,490		E	604,320	Increase - MR-06A Tienken & Kings Cove Intersection / Additional Design Engineering
62	Construction	452.970000	868,780	15,950		E	884,730	Increase - MR-44 Powderhorn Ridge Reconstruction / Adjust for const. eng. from Staff to contractor
63	Land-ROW	452.973000	5,840		5,840	E	-	Decrease - MR-49C Avon Rd (Princeton - Grovecrest) City Share ROW / Push Out to FY 2008
64	Land-ROW	452.973000	11,660		11,660	E	-	Decrease - MR-49C Avon Rd (Princeton - Grovecrest) Tri-Party Share ROW / Push Out to FY 2008
65	Workers Comp.Ins.	462.721000	6,970	1,150		E	8,120	Increase - Amend to Increased Worker's Compensation Premium
66	Interfund-Occupancy-Facilities	462.802005	65,900		18,360	E	47,540	Decrease - 2006 Facilities Allocation Lookback Adjustment
67	Workers Comp.Ins.	472.721000	4,160	690		E	4,850	Increase - Amend to Increased Worker's Compensation Premium
68	Interfund-Occupancy-Facilities	472.802005	10,140		2,820	E	7,320	Decrease - 2006 Facilities Allocation Lookback Adjustment
69	Workers Comp.Ins.	482.721000	5,780	960		E	6,740	Increase - Amend to Increased Worker's Compensation Premium
70	Interfund-Admin Chg	492.802000	424,070		238,190	E	185,880	Decrease - 2006 Administrative Overhead Allocation Lookback Adjustment
71	Interfund-MIS Chg.	492.802001	42,930		7,470	E	35,460	Decrease - 2006 MIS Allocation Lookback Adjustment
72	Interfund-Occupancy-Facilities	492.802005	25,350		7,060	E	18,290	Decrease - 2006 Facilities Allocation Lookback Adjustment
Major Road Fund - Expenditure Total			8,338,460	(292,760)		E	\$ 8,045,700	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
73	Fund Balance to Balance	203.401002	(1,816,710)	49,000		R	(1,865,710)	Increase - Additional funding Required from Fund Balance
74	Chg.for Serv.-City Inspections	203.610003	(60,000)		50,000	R	(10,000)	Decrease - Fewer Engineering Services Performed / Less Residential Development
75	Chg.for Serv.-Labor & Signs	203.610008	(15,000)		10,000	R	(5,000)	Decrease - Fewer Sign Installation & Repairs / Less Residential Development
76	Reimb. - Sidewalk	203.678001	(10,000)		9,710	R	(290)	Decrease - No FY 2007 Sidewalk Program (Funding Adjusted to Chloride Program)
Local Street Fund - Revenue Total			(6,657,990)	(20,710)		R	\$ (6,637,280)	Amended Local Street Fund / Revenue Total
77	Workers Comp.Ins.	464.721000	30,490	5,020		E	35,510	Increase - Amend to Increased Worker's Compensation Premium
78	Salaries & Wages	454.703000	50,360		32,180	E	18,180	Decrease - Construction Engineering Not Performed In-House
79	Pension Plan	454.710000	6,980		4,430	E	2,550	Decrease - Construction Engineering Not Performed In-House
80	Retiree Health Svg	454.711000	2,000		1,270	E	730	Decrease - Construction Engineering Not Performed In-House
81	Medicare Tax	454.714000	730		470	E	260	Decrease - Construction Engineering Not Performed In-House
82	Soc. Security Tax	454.715000	3,130		2,000	E	1,130	Decrease - Construction Engineering Not Performed In-House
83	Health/Optical Ins.	454.716000	6,400		4,300	E	2,100	Decrease - Construction Engineering Not Performed In-House
84	Dental Insurance	454.717000	520		360	E	160	Decrease - Construction Engineering Not Performed In-House
85	Life & AD&D Ins.	454.718000	110		70	E	40	Decrease - Construction Engineering Not Performed In-House
86	Disability Ins.	454.719000	560		360	E	200	Decrease - Construction Engineering Not Performed In-House
87	Unemployment Ins.	454.720000	160		120	E	40	Decrease - Construction Engineering Not Performed In-House
88	Workers Comp.Ins.	454.721000	700		480	E	220	Decrease - Construction Engineering Not Performed In-House
89	Construction	454.970000	2,171,070	47,850		E	2,218,920	Increase - LS-01 Shadow Woods Repaving / Adjust for Constr. Engineering from Staff to contractor
90	Interfund-Occupancy-Facilities	464.802005	49,440		20,380	E	29,060	Decrease - 2006 Facilities Allocation Lookback Adjustment
91	Workers Comp.Ins.	474.721000	3,930	650		E	4,580	Increase - Amend to Increased Worker's Compensation Premium
92	Interfund-Occupancy-Facilities	474.802005	7,610		3,130	E	4,480	Decrease - 2006 Facilities Allocation Lookback Adjustment
93	Workers Comp.Ins.	484.721000	9,430	1,560		E	10,990	Increase - Amend to Increased Worker's Compensation Premium
94	Interfund-Admin Chg	494.802000	299,940	9,070		E	309,010	Increase - 2006 Administrative Overhead Allocation True-up Adjustment
95	Interfund-MIS Chg.	494.802001	42,930		7,470	E	35,460	Decrease - 2006 MIS Allocation Lookback Adjustment
96	Interfund-Occupancy-Facilities	494.802005	19,020		7,840	E	11,180	Decrease - 2006 Facilities Allocation Lookback Adjustment
Local Street Fund - Expenditure Total			6,657,990	(20,710)		E	\$ 6,637,280	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
97	Fund Balance to Balance	206.401002	(136,610)		28,380	R	(108,230)	Decrease - Reduced funding Required from Fund Balance
Fire Fund - Revenue Total			(7,697,560)	(28,380)		R	\$ (7,669,180)	Amended Fire Dept. Fund / Revenue Total
98	Workers Comp.Ins.	206.721000	3,020	500		E	3,520	Increase - Amend to Increased Worker's Compensation Premium
99	Interfund-Admin Chg	206.802000	580,580		52,140	E	528,440	Decrease - 2006 Administrative Overhead Allocation Lookback Adjustment
100	Interfund-MIS Chg.	206.802001	163,260		34,410	E	128,850	Decrease - 2006 MIS Allocation Lookback Adjustment
101	Interfund-Occupancy-Facilities	206.802005	414,010	14,850		E	428,860	Increase - 2006 Facilities Allocation True-up Adjustment
102	Life & AD&D Ins.	339.718000	1,090	9,080		E	10,170	Increase - Additional Funds Needed for VFIS Policy
103	Disability Ins.	339.719000	7,680	9,080		E	16,760	Increase - Additional Funds Needed for VFIS Policy
104	Workers Comp.Ins.	339.721000	16,150	2,660		E	18,810	Increase - Amend to Increased Worker's Compensation Premium
105	Life & AD&D Ins.	340.718000	3,280	3,390		E	6,670	Increase - Additional Funds Needed for VFIS Policy
106	Disability Ins.	340.719000	3,290	3,390		E	6,680	Increase - Additional Funds Needed for VFIS Policy
107	Workers Comp.Ins.	340.721000	31,320	5,160		E	36,480	Increase - Amend to Increased Worker's Compensation Premium
108	Workers Comp.Ins.	341.721000	6,010	990		E	7,000	Increase - Amend to Increased Worker's Compensation Premium
109	Tuition Refund	341.724000	2,000	2,000		E	4,000	Increase - Additional Funds Needed Due to Increased Use of Benefit
110	Workers Comp.Ins.	342.721000	980	170		E	1,150	Increase - Amend to Increased Worker's Compensation Premium
111	Workers Comp.Ins.	343.721000	2,880	480		E	3,360	Increase - Amend to Increased Worker's Compensation Premium
112	Workers Comp.Ins.	344.721000	39,000	6,420		E	45,420	Increase - Amend to Increased Worker's Compensation Premium
Fire Fund - Expenditure Total			7,697,560	(28,380)		E	\$ 7,669,180	Amended Fire Dept. Fund / Expenditure Total

Third Quarter 2007 - Budget Amendment (PROPOSED)

Line	Account Description	Acct. #	Current Budget	Increase	Decrease		Proposed Budget	Explanation
207 - Special Police								
113	Fund Balance to Balance	207.401002	(257,110)	14,460	-	R	(271,570)	Increase - Increased funding Required from Fund Balance
114	Fines-District Court	207.655002	(310,000)		60,000	R	(250,000)	Decrease - Reduction in Estimated District Court Fines
Special Police Fund - Revenue Total			(8,162,160)	(45,540)		R \$	(8,116,620)	Amended Special Police Fund / Revenue Total
115	Interfund-Admin Chg	207.802000	71,470		16,300	E	55,170	Decrease - 2006 Administrative Overhead Allocation Lookback Adjustment
116	Interfund-MIS Chg.	207.802001	4,700		990	E	3,710	Decrease - 2006 MIS Allocation Lookback Adjustment
117	Interfund-Occupancy-Facilities	207.802005	236,170		28,250	E	207,920	Decrease - 2006 Facilities Allocation Lookback Adjustment
Special Police Fund - Expenditure Total			8,162,160	(45,540)		E \$	8,116,620	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance								
PW Maintenance Fund - Revenue Total			(870,200)	-		R \$	(870,200)	Amended Pathway Maint. Fund / Revenue Total
118	Interfund-Admin Chg	214.802000	88,950		18,500	E	70,450	Decrease - 2006 Administrative Overhead Allocation Lookback Adjustment
119	Trans.Out-Ped.Pathway	214.999403	437,840	18,500		E	456,340	Increase - Additional funding Transferred to PW Capital Fund
PW Maintenance Fund - Expenditure Total			870,200	-		E \$	870,200	Amended Pathway Maint. Fund / Expenditure Total
232 - Tree Fund								
120	State Grant-Emerald Ash	232.547003		30,000		R	(30,000)	Increase - State Grant funding for Emerald Ash Removal
121	Fees-Tree Replacement	232.631000	(30,000)		25,000	R	(5,000)	Decrease - Estimate Reduced due to Revenue Received YTD
Tree Fund - Revenue Total			(105,000)	5,000		R \$	(110,000)	Amended Tree Fund / Revenue Total
122	Fund Balance to Balance	232.701001	70,000	5,000		E	75,000	Increase - Additional funding Contributed to Fund Balance
Tree Fund - Expenditure Total			105,000	5,000		E \$	110,000	Amended Tree Fund / Expenditure Total
244 - Drain Maintenance Fund								
123	Fund Balance to Balance	244.401002	(731,000)	204,000		R	(935,000)	Increase - Additional funding Required from Fund Balance so All Construction is from Fund Balance
124	Chg.for Serv.-Engr.Consult.	244.610005	(83,000)		48,000	R	(35,000)	Decrease - Fewer Plan Review Pass-Through Services Performed by Consultants
125	Trans.In-General Fund	244.699101	(811,620)		108,880	R	(702,740)	Decrease - Fewer Funding Required from General Fund to Support Drain Maint. Activities
Drain Fund - Revenue Total			(1,901,920)	47,120		R \$	(1,949,040)	Amended Drain Maint. Fund / Revenue Total
126	Salaries & Wages	244.703000	256,110	150,000		E	406,110	Increase - Additional Drain Staff Time due to SWPPI Requirements (Decrease to W&S Departments)
127	Pension Plan	244.710000	34,600	21,000		E	55,600	Increase - Additional Drain Staff Time due to SWPPI Requirements (Decrease to W&S Departments)
128	Retiree Health Svg	244.711000	9,980	6,000		E	15,980	Increase - Additional Drain Staff Time due to SWPPI Requirements (Decrease to W&S Departments)
129	Medicare Tax	244.714000	3,710	2,180		E	5,890	Increase - Additional Drain Staff Time due to SWPPI Requirements (Decrease to W&S Departments)
130	Soc. Security Tax	244.715000	15,880	9,300		E	25,180	Increase - Additional Drain Staff Time due to SWPPI Requirements (Decrease to W&S Departments)
131	Health/Optical Ins.	244.716000	38,010	20,000		E	58,010	Increase - Additional Drain Staff Time due to SWPPI Requirements (Decrease to W&S Departments)
132	Dental Insurance	244.717000	3,570	2,200		E	5,770	Increase - Additional Drain Staff Time due to SWPPI Requirements (Decrease to W&S Departments)
133	Life & AD&D Ins.	244.718000	510	500		E	1,010	Increase - Additional Drain Staff Time due to SWPPI Requirements (Decrease to W&S Departments)
134	Disability Ins.	244.719000	2,840	2,500		E	5,340	Increase - Additional Drain Staff Time due to SWPPI Requirements (Decrease to W&S Departments)
135	Unemployment Ins.	244.720000	1,070	500		E	1,570	Increase - Additional Drain Staff Time due to SWPPI Requirements (Decrease to W&S Departments)
136	Workers Comp.Ins.	244.721000	3,420	570		E	3,990	Increase - Amend to Increased Worker's Compensation Premium
137	Interfund-Admin Chg	244.802000	137,300		137,300	E	-	Decrease - 2006 Administrative Overhead Allocation Lookback Adjustment
138	Interfund-MIS Chg.	244.802001	48,560		14,960	E	33,600	Decrease - 2006 MIS Allocation Lookback Adjustment
139	Interfund-Fleet-Vehicle Chgs.	244.802004	10,000	10,000		E	20,000	Increase - Additional Fleet Vehicle Charges
140	Interfund-Occupancy-Facilities	244.802005	48,370		25,370	E	23,000	Decrease - 2006 Facilities Allocation Lookback Adjustment
Drain Fund - Expenditure Total			1,901,920	47,120		E \$	1,949,040	Amended Drain Maint. Fund / Expenditure Total
299 - Green Space Millage Fund								
Green Space Millage Fund - Revenue Total			(1,093,380)	-		R \$	(1,093,380)	Amended Green Space Millage Fund / Revenue Total
141	Fund Balance to Balance	299.701001	1,039,690		1,000,000	E	39,690	Decrease - Reduced funding Contributed to Fund Balance
142	Land	299.971000	-	1,000,000		E	1,000,000	Increase - Possible purchase (plus closing cost, taxes) of Two (2) Parcels (possible payment to Public Land Trust for a third property)
Green Space Millage Fund - Expenditure Total			1,093,380	-		E \$	1,093,380	Amended Green Space Millage Fund / Expenditure Total
402 - Fire Capital Fund								
143	Fund Balance to Balance	402.401002	(155,080)		8,700	R	(146,380)	Decrease - Reduced funding Required from Fund Balance
144	Sales of Assets	402.673001	-	15,700		R	(15,700)	Increase - Additional Revenue From Vehicle Sales
Fire Capital - Revenue Total			(1,041,200)	7,000		R \$	(1,048,200)	Amended Fire Capital Fund / Revenue Total
145	Trans.Out-MIS	402.999636	-	7,000		E	7,000	Increase - To reclassify Two (2) Fire Dept. Command Laptops from the MIS Fund (636)
Fire Capital - Expenditure Total			1,041,200	7,000		E \$	1,048,200	Amended Fire Capital Fund / Expenditure Total

Third Quarter 2007 - Budget Amendment (PROPOSED)

Line	Account Description	Acct. #	Current Budget	Increase	Decrease	Proposed Budget	Explanation
403 - Pathway Construction Fund							
146	Fund Balance to Balance	403.401002	(352,830)	49,030		R (401,860)	Increase - Additional funding Required from Fund Balance
147	Refund & Rebates	403.687000	-	122,500		R (122,500)	Increase - PW-09 Pathway Rehabilitation Program - Avon PW / Share Project Cost with DTE
148	Trans.In-Bike Path	403.699214	(437,840)	18,500		R (456,340)	Increase - Additional funding Transferred-In from PW Maintenance Fund
PW Construction - Revenue Total			(978,630)	190,030		R \$ (1,168,660)	Amended PW Construction Fund / Revenue Total
149	Land-ROW	403.973000	37,500		37,500	E -	Decrease - PW-06A Auburn (Alexander-Livernois) ROW / Included in FY 2008 Proposed Budget
150	Land Improvement	403.974000	-	34,380		E 34,380	Increase - No CIP ID # / Clinton River Trail - Parking Lot (Leach Rd. Area)
151	Land Improvement	403.974000	172,230		15,130	E 157,100	Decrease - PK-10C Clinton River Trail Surfacing / Contingency Not Needed
152	Land Improvement	403.974000	17,000		17,000	E -	Decrease - PW-06A Auburn (Alexander-Livernois) P/E / Included in FY 2008 Proposed Budget
153	Land Improvement	403.974000	176,500	48,500		E 225,000	Increase - PW-07A Adams (Auburn - South) Estimated Construction
154	Land Improvement	403.974000	250,000	150,000		E 400,000	Increase - PW-09 Pathway Rehabilitation Program - Avon PW / Share Project Cost with DTE
155	Land Improvement	403.974000	30,000	26,780		E 56,780	Increase - PW-10 South Blvd. Pathway (Crooks - Pine Trace) / Additional P/E due to ADA Requirements and Possible Drain Crossing Related Work
PW Construction - Expenditure Total			978,630	190,030		E \$ 1,168,660	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund							
Capital Improvement - Revenue Total			(1,040,850)	-		R \$ (1,040,850)	Amended Capital Improvement Fund / Revenue Total
156	Fund Balance to Balance	420.701001	677,710	14,000		E 691,710	Increase - Additional funding Added to Fund Balance
157	Trans.Out-MIS	420.999636	260,610		14,000	E 246,610	Decrease - Correct Transfer-Out Amount to MIS Fund for Asset Management System
Capital Improvement - Expenditure Total			1,040,850	-		E \$ 1,040,850	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department							
158	Retained Earnings to Balance	510.401004	(989,420)	60,560		R (1,049,980)	Increase - Additional Funding Required from Retained Earnings
159	Lic.& Pmts.-W & S Inspection	510.452006	(20,000)		10,000	R (10,000)	Decrease - Fewer Sewer Connection Inspections Performed
160	Chg.for Serv.-City Inspections	510.610003	(55,000)		40,000	R (15,000)	Decrease - Fewer Engineering Services Charged
161	Chg.for Serv.-Engr.Consult.	510.610005	(68,000)		28,000	R (40,000)	Decrease - Less Plan Review Pass-Through Services Performed by Consultants
162	Sewer Capital & Lateral Chg.	510.662001	(700,000)		550,000	R (150,000)	Decrease - Fewer Residential Sewer Connections than Anticipated
Sewer Department - Revenue Total			(11,640,620)	(567,440)		R \$ (11,073,180)	Amended Sewer Department / Revenue Total
163	Salaries & Wages	510.703000	1,180,210		75,000	E 1,105,210	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
164	Pension Plan	510.710000	158,340		10,500	E 147,840	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
165	Retiree Health Svg	510.711000	45,870		3,000	E 42,870	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
166	Medicare Tax	510.714000	17,110		1,090	E 16,020	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
167	Soc. Security Tax	510.715000	73,170		4,650	E 68,520	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
168	Health/Optical Ins.	510.716000	237,970		10,000	E 227,970	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
169	Dental Insurance	510.717000	24,350		1,100	E 23,250	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
170	Life & AD&D Ins.	510.718000	2,320		250	E 2,070	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
171	Disability Ins.	510.719000	16,440		1,250	E 15,190	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
172	Unemployment Ins.	510.720000	6,270		250	E 6,020	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
173	Workers Comp.Ins.	510.721000	16,300	2,690		E 18,990	Increase - Amend to Increased Worker's Compensation Premium
174	Interfund-Admin Chg	510.802000	822,530		318,200	E 504,330	Decrease - 2006 Administrative Overhead Allocation Lookback Adjustment
175	Interfund-MIS Chg.	510.802001	135,070		22,430	E 112,640	Decrease - 2006 MIS Allocation Lookback Adjustment
176	Interfund-Occupancy-Facilities	510.802005	123,160		47,510	E 75,650	Decrease - 2006 Facilities Allocation Lookback Adjustment
177	Trans.Out-W/S Improvement	510.999593	1,365,240	30,360		E 1,395,600	Increase - Amend to 2006 Actual Sewer Depreciation Amount
178	Trans.Out-W/S Improvement	510.999593	712,000		105,260	E 606,740	Decrease - Amend to 2006 Actual Sewer Capital & Lateral Charges
Sewer Department - Expense Total			11,640,620	(567,440)		E \$ 11,073,180	Amended Sewer Department / Expense Total
530 - Water Department							
179	Retained Earnings to Balance	530.401004	(582,830)	113,440		R (696,270)	Increase - Additional Funding Required from Retained Earnings
180	Lic.& Pmts.-W & S Inspection	530.452006	(40,000)		25,000	R (15,000)	Decrease - Fewer Water Connection Inspections Performed
181	Chg.for Serv.-Water Taps	530.610001	(300,000)		220,000	R (80,000)	Decrease - Fewer Water Taps Sold
182	Chg.for Serv.-City Inspections	530.610003	(60,000)		20,000	R (40,000)	Decrease - Fewer Engineering Services Charged
183	Chg.for Serv.-Engr.Consult.	530.610005	(84,500)		44,500	R (40,000)	Decrease - Less Plan Review Pass-Through Services Performed by Consultants
184	Water Capital & Lateral Chg.	530.661001	(500,000)		420,000	R (80,000)	Decrease - Fewer Residential Water Connections than Anticipated
Water Department - Revenue Total			(15,749,010)	(616,060)		R \$ (15,132,950)	Amended Water Department / Revenue Total
185	Salaries & Wages	530.703000	1,351,480		75,000	E 1,276,480	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
186	Pension Plan	530.710000	182,320		10,500	E 171,820	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
187	Retiree Health Svg	530.711000	53,370		3,000	E 50,370	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
188	Medicare Tax	530.714000	19,600		1,090	E 18,510	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
189	Soc. Security Tax	530.715000	83,790		4,650	E 79,140	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
190	Health/Optical Ins.	530.716000	230,750		10,000	E 220,750	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
191	Dental Insurance	530.717000	25,380		1,100	E 24,280	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)

Third Quarter 2007 - Budget Amendment (PROPOSED)

Line	Account Description	Acct. #	Current Budget	Increase	Decrease		Proposed Budget	Explanation
192	Life & AD&D Ins.	530.718000	2,670		250	E	2,420	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
193	Disability Ins.	530.719000	18,160		1,250	E	16,910	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
194	Unemployment Ins.	530.720000	6,780		250	E	6,530	Decrease - Staff Time Reclassified to Drains due to SWPPI Requirements (Decrease to W&S Departments)
195	Workers Comp. Ins.	530.721000	26,220	4,320		E	30,540	Increase - Amend to Increased Worker's Compensation Premium
196	Interfund-Admin Chg	530.802000	822,530		318,200	E	504,330	Decrease - 2006 Administrative Overhead Allocation Lookback Adjustment
197	Interfund-MIS Chg.	530.802001	135,070		22,430	E	112,640	Decrease - 2006 MIS Allocation Lookback Adjustment
198	Interfund-Fleet-Vehicle Chgs.	530.802004	550,000		10,000	E	540,000	Decrease - Vehicle Charges Reclassified to Drains due to SWPPI Requirements
199	Interfund-Occupancy-Facilities	530.802005	123,160		47,510	E	75,650	Decrease - 2006 Facilities Allocation Lookback Adjustment
200	Trans.Out-W/S Improvement	530.999593	1,957,500	1,610		E	1,959,110	Increase - Amend to 2006 Actual Water Depreciation Amount
201	Trans.Out-W/S Improvement	530.999593	510,000		116,760	E	393,240	Decrease - Amend to 2006 Actual Water Capital & Lateral Charges
Water Department - Expense Total			15,749,010	(616,060)		E	\$ 15,132,950	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
202	Retained Earnings to Balance	593.401004	(13,432,910)	187,140		R	(13,620,050)	Increase - Additional Funding Required from Retained Earnings
203	Trans.In-Water & Sewer	593.699592	(1,365,240)	30,360		R	(1,395,600)	Increase - Amend to 2006 Actual Sewer Depreciation Amount
204	Trans.In-Water & Sewer	593.699592	(712,000)		105,260	R	(606,740)	Decrease - Amend to 2006 Actual Sewer Capital & Lateral Charges
205	Trans.In-Water & Sewer	593.699592	(1,957,500)	1,610		R	(1,959,110)	Increase - Amend to 2006 Actual Water Depreciation Amount
206	Trans.In-Water & Sewer	593.699592	(510,000)		116,760	R	(393,240)	Decrease - Amend to 2006 Actual Water Capital & Lateral Charges
W&S Capital Fund - Revenue Total			(18,795,170)	(2,910)		R	(18,792,260)	Amended W&S Capital Fund / Revenue Total
207	Building Improvements	593.976000	8,500		2,910	E	5,590	Decrease - Amend to Actual / Grant Lift Station - Door Replacement
W&S Capital Fund - Expense Total			18,795,170	(2,910)		E	18,792,260	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
208	Retained Earnings to Balance	631.401004	(490,560)	926,900		R	(1,417,460)	Increase - Additional Funding Required from Retained Earnings
209	Interfund Chg-General Fund	631.606101	(1,508,890)		434,990	R	(1,073,900)	Decrease - 2006 Facilities Allocation Lookback Adjustment
210	Interfund Chg-Major Rds.	631.606202	(101,390)		28,240	R	(73,150)	Decrease - 2006 Facilities Allocation Lookback Adjustment
211	Interfund Chg-Local Rd.	631.606203	(76,070)		31,350	R	(44,720)	Decrease - 2006 Facilities Allocation Lookback Adjustment
212	Interfund Chg-Fire Fund	631.606206	(414,010)	14,850		R	(428,860)	Increase - 2006 Facilities Allocation True-up Adjustment
213	Interfund Chg-Spec.Police	631.606207	(236,170)		28,250	R	(207,920)	Decrease - 2006 Facilities Allocation Lookback Adjustment
214	Interfund Chg-Pub.Imp.Drains	631.606244	(48,370)		25,370	R	(23,000)	Decrease - 2006 Facilities Allocation Lookback Adjustment
215	Interfund Chg-W & S	631.606592	(246,320)		95,020	R	(151,300)	Decrease - 2006 Facilities Allocation Lookback Adjustment
216	Interfund Chg-Bldg.& Grounds	631.606631	(160,740)		81,620	R	(79,120)	Decrease - 2006 Facilities Allocation Lookback Adjustment
217	Interfund Chg-M.I.S.	631.606636	(107,920)		56,740	R	(51,180)	Decrease - 2006 Facilities Allocation Lookback Adjustment
218	Interfund Chg-Fleet	631.606661	(31,750)		6,440	R	(25,310)	Decrease - 2006 Facilities Allocation Lookback Adjustment
219	Trans.In-General Fund	631.699101	(504,930)		276,810	R	(228,120)	Decrease - 2006 Facilities Allocation Lookback Adjustment
220	Contributions & Donations	631.675000	(3,000)	9,000		R	(12,000)	Increase - Farmhouse Windows Reglazing (67) - Community Foundation Donation to offset expenditure
Facilities Fund - Revenue Total			(5,043,430)	(114,080)		R	(4,929,350)	Amended Facilities Fund / Revenue Total
221	Workers Comp. Ins.	631.721000	10,520	1,740		E	12,260	Increase - Amend to Increased Worker's Compensation Premium
222	Interfund-Admin Chg	631.802000	228,520	18,610		E	247,130	Increase - 2006 Administrative Overhead Allocation true-up Adjustment
223	Interfund-MIS Chg.	631.802001	37,620		7,930	E	29,690	Decrease - 2006 MIS Allocation Lookback Adjustment
224	Interfund-Occupancy-Facilities	631.802005	160,740		81,620	E	79,120	Decrease - 2006 Facilities Allocation Lookback Adjustment
225	Building Additions & Improv.	631.976000	53,880		53,880	E	-	Decrease - FA-13H / Fire Station #3 - Roof Repairs / Push Out to 2008 or 2009
226	Building Additions & Improv.	631.976000	-	9,000		E	9,000	Increase - Farmhouse Windows Reglazing (67) - Community Foundation Donation to Offset
Facilities Fund - Expense Total			5,043,430	(114,080)		E	\$ 4,929,350	Amended Facilities Fund / Expense Total
636 - MIS Fund								
227	Retained Earnings to Balance	636.401004	(294,760)	287,090		R	(581,850)	Increase - Additional Funding Required from Retained Earnings
228	Interfund Chg-General Fund	636.606101	(1,153,070)		233,160	R	(919,910)	Decrease - 2006 MIS Allocation Lookback Adjustment
229	Interfund Chg-Major Rds.	636.606202	(42,930)		7,470	R	(35,460)	Decrease - 2006 MIS Allocation Lookback Adjustment
230	Interfund Chg-Local Rd.	636.606203	(42,930)		7,470	R	(35,460)	Decrease - 2006 MIS Allocation Lookback Adjustment
231	Interfund Chg-Fire Fund	636.606206	(163,260)		34,410	R	(128,850)	Decrease - 2006 MIS Allocation Lookback Adjustment
232	Interfund Chg-Spec.Police	636.606207	(4,700)		990	R	(3,710)	Decrease - 2006 MIS Allocation Lookback Adjustment
233	Interfund Chg-Pub.Imp.Drains	636.606244	(48,560)		14,960	R	(33,600)	Decrease - 2006 MIS Allocation Lookback Adjustment
234	Interfund Chg-W & S	636.606592	(270,140)		44,860	R	(225,280)	Decrease - 2006 MIS Allocation Lookback Adjustment
235	Interfund Chg-Bldg.& Grounds	636.606631	(37,620)		7,930	R	(29,690)	Decrease - 2006 MIS Allocation Lookback Adjustment
236	Interfund Chg-Fleet	636.606661	(37,620)		7,930	R	(29,690)	Decrease - 2006 MIS Allocation Lookback Adjustment
237	Trans.In-Fire Capital	636.699402	-	7,000		R	(7,000)	Increase - To reclassify Two (2) Fire Dept. Laptops from the MIS Fund (636)
MIS Fund - Revenue Total			(2,473,420)	(65,090)		R	(2,408,330)	Amended MIS Fund / Revenue Total
238	Workers Comp. Ins.	636.721000	2,240	370		E	2,610	Increase - Amend to Increased Worker's Compensation Premium
239	Operating Equipment	636.748000	8,500		8,500	E	-	Decrease - Reclassify Two (2) Fire Dept. Command Laptops to 636.980000
240	Professional Services	636.801000	58,300	5,770		E	64,070	Increase - Legistar Upgrade & Maintenance Cost Reclassified from 636.934000 & 636.980000
241	Professional Services	636.801000	58,300	16,030		E	74,330	Increase - Pictometry Update

Third Quarter 2007 - Budget Amendment (PROPOSED)

Line	Account Description	Acct. #	Current Budget	Increase	Decrease		Proposed Budget	Explanation
242	Interfund-Admin Chg	636.802000	114,190		7,710	E	106,480	Decrease - 2006 Administrative Overhead Allocation Lookback Adjustment
243	Interfund-Occupancy-Facilities	636.802005	107,920		56,740	E	51,180	Decrease - 2006 Facilities Allocation Lookback Adjustment
244	Contractual Services	636.807000	87,200	7,290		E	94,490	Increase - Legistar Upgrade & Maintenance Cost Reclassified from 636.934000 & 636.980000
245	Maintenance-Software	636.934000	230,810		8,600	E	222,210	Decrease - Legistar Maintenance Cost Reduced & Reclassified to 636.801000 & 636.807000
246	Office Equip.& Furniture	636.980000	-	7,000		E	7,000	Increase - Reclassify Two (2) Fire Dept. Command Laptops from 636.748000
247	Office Equip.& Furniture	636.980000	20,000		20,000	E	-	Decrease - Legistar Upgrade Cost Reduced & Reclassified to 636.801000 & 636.807000
MIS Fund - Expense Total			2,473,420	(65,090)		E	\$ 2,408,330	Amended MIS Fund / Expense Total
661 - Fleet Fund								
248	Retained Earnings to Balance	661.401004	(1,043,760)		179,280	R	(864,480)	Decrease - Reduced Funding Required from Retained Earnings
Fleet Fund - Revenue Total			(3,552,670)	(179,280)		R	\$ (3,373,390)	Amended Fleet Fund / Revenue Total
249	Workers Comp.Ins.	661.721000	10,620	1,750		E	12,370	Increase - Amend to Increased Worker's Compensation Premium
250	Interfund-Admin Chg	661.802000	145,700		4,400	E	141,300	Decrease - 2006 Administrative Overhead Allocation Lookback Adjustment
251	Interfund-MIS Chg.	661.802001	37,620		7,930	E	29,690	Decrease - 2006 MIS Allocation Lookback Adjustment
252	Interfund-Occupancy-Facilities	661.802005	31,750		6,440	E	25,310	Decrease - 2006 Facilities Allocation Lookback Adjustment
253	Equipment-Capitalized	661.977000	7,940		7,940	E	-	Decrease - 39-310 Mower (Cemetery) / Included in FY 2008 Proposed Budget
254	Equipment-Capitalized	661.977000	23,440		3,210	E	20,230	Decrease - 39-09 Forklift / Amend to Actual
255	Equipment-Capitalized	661.977000	148,110		148,110	E	-	Decrease - 39-80 Loader / Push Out to FY 2008
256	Equipment-Capitalized	661.977000	16,000		3,000	E	13,000	Decrease - 39-207 Air Compressor / Amend to Actual
Fleet Fund - Expense Total			3,552,670	(179,280)		E	\$ 3,373,390	Amended Fleet Fund / Expense Total
848 - L.D.F.A. Fund								
257	Fund Balance to Balance	848.401002	(251,900)	196,660		R	(448,560)	Increase - Additional Funding Required from Fund Balance
L.D.F.A. Fund - Revenue Total			(1,101,000)	196,660		R	\$ (1,297,660)	Amended L.D.F.A. Fund / Revenue Total
258	Construction	848.970000	106,000	196,660		E	302,660	Increase - MR-05C / LDFA Cross-Street Extensions (Leach & Waterview)
L.D.F.A. Fund - Expenditure Total			1,101,000	196,660		E	\$ 1,297,660	Amended L.D.F.A. Fund / Expenditure Total