

2010 = 4TH QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund Revenue									
Fund Balance to Balance	101.401002	-	(22,200)		22,200	R	-	4th	Decrease: No Funding Required from Fund Balance
Lic.& Pmts.-Cable	101.451001	(899,990)	(989,990)	78,010		R	(1,068,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Building	101.452001	(200,000)	(200,000)	300,000		R	(500,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Air Conditioning	101.452002	(16,000)	(16,000)	24,000		R	(40,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Heating	101.452004	(75,000)	(75,000)	50,000		R	(125,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Plumbing	101.452005	(45,000)	(45,000)	25,000		R	(70,000)	4th	Increase: Amend to Projected Actual Revenue
Federal Grant-CDBG	101.501007	(142,730)	(142,730)	46,510		R	(189,240)	4th	Increase: Amend to Projected Actual Revenue to Match Anticipated CDBG Expenditures
State Revenue-Sales Tax	101.575000	(4,500,000)	(4,500,000)		125,000	R	(4,375,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Bike Path	101.606214	(39,000)	(39,000)		31,500	R	(7,500)	4th	Decrease: Amend to Projected Actual Interfund Revenue
Interfund Chg-W/S-BldgDept	101.606592	(121,500)	(121,500)		20,000	R	(101,500)	4th	Decrease: No Area Maintenance Meter Inspections Anticipated until Winter 2011
Interfund Chg-Bldg. & Grounds	101.606631	(50,000)	(50,000)		15,000	R	(35,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Plan Review	101.609003	(130,000)	(130,000)	120,000		R	(250,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Park	101.631001	(200,500)	(200,500)	66,870		R	(267,370)	4th	Increase: Amend to Projected Actual Revenue
Fees-Programs	101.631002	(49,000)	(49,000)	31,000		R	(80,000)	4th	Increase: Amend to Projected Actual Revenue
Rental-Fields	101.651001	(170,800)	(170,800)	19,200		R	(190,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	101.664001	(628,000)	(628,000)		448,000	R	(180,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Transfer-In: 391 Debt Fund	101.699391	-	-	35,000		R	(35,000)	4th	Increase: Close Fund and Transfer-Out Remaining Fund Balance to General Fund
General Fund - Revenue Total		\$ (25,871,360)	\$ (25,613,270)	\$ 133,890		R	\$ (25,747,160)	4th	Amended General Fund / Revenue Total
General Fund: Fund Balance to Balance	171.701001	-	-	2,876,610		E	2,876,610	4th	Increase: Additional Funding Contributed TO Fund Balance
City Council: Salaries & Wages	102.703000	78,400	78,400		16,400	E	62,000	4th	Decrease: Amend to Projected Actual Expenditure
Mayor: Salaries & Wages	171.703000	927,130	927,130		27,130	E	900,000	4th	Decrease: Amend to Projected Actual Expenditure
Mayor: Health/Optical Ins.	171.716000	171,810	171,810		17,810	E	154,000	4th	Decrease: Amend to Projected Actual Expenditure
Mayor: Professional Services	171.801000	17,000	10,800		10,000	E	800	4th	Decrease: Amend to Projected Actual Expenditure
Election: Salaries & Wages	171.703000	188,540	188,540		19,000	E	169,540	4th	Decrease: Amend to Projected Actual Expenditure
Election: Operating Supplies	191.740000	38,050	38,050		13,500	E	24,550	4th	Decrease: Amend to Projected Actual Expenditure
Accounting: Health/Optical Ins	201.716000	130,090	130,090		10,090	E	120,000	4th	Decrease: Amend to Projected Actual Expenditure
Assessing: Professional Services	209.801000	21,500	21,500	38,500		E	60,000	4th	* Increase: Due to Tax Tribunal Appraisals *
Assessing: Tax Tribunals	209.960000	33,770	33,770	154,500		E	188,270	4th	* Increase: Due to Tax Tribunal Judgments *
Legal Services: Legal Fees - Labor & Other	210.805002	68,000	68,000		31,000	E	37,000	4th	Decrease: Amend to Projected Actual Expenditure
HR: Salaries & Wages	233.703000	357,410	357,410		17,410	E	340,000	4th	Decrease: Due to a position eliminated
Communications: Operating Equipment	326.748000	90,000	90,000		30,000	E	60,000	4th	Decrease: Amend to Projected Actual Expenditure
Building: Professional Services	371.801000	65,000	53,440		30,440	E	23,000	4th	Decrease: Amend to Projected Actual Expenditure
Ordinance: Salaries & Wages	372.703000	553,990	553,990		113,990	E	440,000	4th	Decrease: Amend to Projected Actual Expenditure
Ordinance: Pension Plan	372.710000	77,560	77,560		15,560	E	62,000	4th	Decrease: Amend to Projected Actual Expenditure
Ordinance: Health/Optical Ins.	372.716000	105,530	105,530		23,530	E	82,000	4th	Decrease: Amend to Projected Actual Expenditure
Ordinance: Contractual Services	372.807000	90,000	90,000		43,000	E	47,000	4th	Decrease: Due to City's Share of NoHaz program
Planning: Salaries & Wages	401.703000	451,750	451,750		81,750	E	370,000	4th	Decrease: Amend to Projected Actual Expenditure
Planning: Pension Plan	401.710000	63,250	63,250		10,250	E	53,000	4th	Decrease: Amend to Projected Actual Expenditure
Planning: Health/Optical Ins	401.716000	94,130	94,130		26,130	E	68,000	4th	Decrease: Amend to Projected Actual Expenditure
Planning: Professional Services	401.801000	52,500	52,500		42,500	E	10,000	4th	Decrease: PS-15 - Landfill Planning Area Study / Carryover to FY 2011
Planning: Consultant Fees-Wetlands/Environmental	401.808006	15,000	15,000		14,000	E	1,000	4th	Decrease: Amend to Projected Actual Expenditure
Weed Control: Contractual Services	535.807000	65,000	65,000		15,000	E	50,000	4th	Decrease: Amend to Projected Actual Expenditure
CDBG: Prof.Serv.-Home Repairs	666.801592	78,490	78,490	46,510		E	125,000	4th	Increase: Additional CDBG Minor Home Repair projects completed / Offsetting Revenue to Balance
Trans.Out-Local Roads	990.999203	5,119,610	5,119,610		2,449,330	E	2,670,280	4th	Decrease: Reduced Transfer-Out to Local Street Fund Needed to Balance FY 2010 Local Street Operations
Trans.Out-Spec.Police	990.999207	3,816,130	3,808,640	60,400		E	3,869,040	4th	Increase: Additional Funding Required from General Fund to balance Special Police Fund
Trans.Out-Cap.Imp.Fund	990.999420	81,810	81,810	15,190		E	97,000	4th	Increase: Amend to Projected Actual 1/2 of 1% PEG Fees
General Fund - Expenditure Total		\$ 25,871,360	\$ 25,613,270	\$ 133,890		E	\$ 25,747,160	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(972,860)	(612,430)		612,430	R	-	4th	No Funding Projected to be Needed from Fund Balance

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State Transportation Funds	202.544000	(2,672,350)	(2,672,350)	102,650		R	(2,775,000)	4th	Increase: Amend to Projected Actual Revenue
St/Fed.Grant-Ham.Crook/Liv.	202.547002	(404,000)	(404,000)	1,188,560		R	(1,592,560)	4th	MR-02A: Hamlin Boulevard C/E & Force Account Work Reimbursement from MDOT
Interest & Dividend Earnings	202.664001	(230,000)	(217,640)		82,640	R	(135,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Reimb.Oak.Cty.Rd Comm.	202.677002	(25,000)	(25,000)	55,000		R	(80,000)	4th	Increase: Additional Revenue due to Reimbursement for Hamlin Rd (Old Adams - 750' East) from RCOC
Trans.In-LDFA	202.699848	(370,300)	(370,300)		45,300	R	(325,000)	4th	Decrease: (MR-09B) Technology Drive Extension project Under Budget / Reduce Project Transfer
Major Road Fund - Revenue Total		\$ (4,946,460)	\$ (5,327,590)	605,840		R	\$ (5,933,430)	4th	Amended Major Road Fund / Revenue Total
MR-Const: Salaries & Wages	452.703000	84,070	84,070	30,930		E	115,000	4th	Increase: Additional personnel time spent on MR-Construction / Less time on MR-Preservation
MR-Const: Professional Services	452.801000	-	3,750		3,750	E	-	4th	MR-05E: Adams Rehabilitation [Auburn - South] / Carryover P/E to FY 2011
MR-Const: Professional Services	452.801000	-	23,500		23,500	E	-	4th	MR-27: MR Bridge Rehabilitation Program / Carryover P/E to FY 2011
MR-Const: Professional Services	452.801000	-	17,250		17,250	E	-	4th	MR-31C: John R @ Hamlin Intersection Improvements / Carryover P/E to FY 2011
MR-Const: Construction	452.970000	-	1,029,100	75,000		E	1,104,100	4th	* MR-02A: Hamlin Boulevard [Crooks - Livernois] / Additional C/E due to increased scope of project (80% is eligible for reimbursement)
MR-Const: Construction	452.970000	195,000	195,000	49,000		E	244,000	4th	* MR-21: E. Nawakwa Rehabilitation / Increase to Approved Contract Amount (per Legislative File #: 2010-0380) *
MR-Const: Construction	452.970000	275,000	275,000		45,300	E	229,700	4th	MR-09B: Technology Drive Extension / Project Under Budget - Amend to Actual
MR-Const: Construction	452.970000	52,500	52,500		52,500	E	-	4th	MR-27: Major Road Bridge Rehabilitation / Carryover to FY 2011
MR-Const: Construction	452.970000	-	-	14,170		E	14,170	4th	* MR-14: Washington Road Paving P/E *
MR-Const: Construction	452.970000	32,750	27,500		17,500	E	10,000	4th	MR-31C: John R @ Hamlin Intersection Improvements / Carryover to FY 2011
MR-Const: Land-ROW	452.973000	200,000	200,000		200,000	E	-	4th	MR-40A: Tienken Corridor Improvements ROW / Carryover ROW to FY 2011
MR-Preservation: Salaries & Wages	462.703000	149,900	149,900		24,900	E	125,000	4th	Decrease: Less personnel time spent on MR-Preservation / More time spent on MR-Construction
MR-Preservation: Interfund-Fleet-Vehicle Chgs.	462.802004	215,250	215,250		35,250	E	180,000	4th	Decrease: Amend to Projected Actual Expenditure
MR-Preservation: Contractual Services	462.807000	103,950	103,950		28,950	E	75,000	4th	Decrease: Amend to Projected Actual Expenditure
MR-Traffic: Salaries & Wages	472.703000	154,970	154,970		24,970	E	130,000	4th	Decrease: Less personnel time spent on MR-Traffic Services
Fund Balance to Balance	492.701001	-	-	910,610		E	910,610	4th	Increase: Additional Funding Contributed TO Fund Balance
		P/E Account # Reclassifications							
MR-Const: Professional Services	452.801000	-	42,500		42,500	E	-	4th	Reclassify = MR-21: E Nawakwa Reconstruction / Reallocate P/E Budget to capital account now that project has been approved for construction (per Legislative File #: 2010-0380)
MR-Const: Construction	452.970000	195,000	152,500	42,500		E	195,000	4th	Reclassify = MR-21: E Nawakwa Reconstruction / Reallocate P/E Budget to capital account now that project has been approved for construction (per Legislative File #: 2010-0380)
Major Road Fund - Expenditure Total		\$ 4,946,460	\$ 5,327,590	605,840		E	\$ 5,933,430	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
State Transportation Funds	203.544000	(1,041,300)	(1,060,290)	14,710		R	(1,075,000)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-General Fund	203.699101	(5,119,610)	(5,119,610)		2,449,330	R	(2,670,280)	4th	Decrease: Transfer Adequate Funding to Balance 2010 Local Street Annual Operations
Local Street Fund - Revenue Total		\$ (6,718,740)	\$ (6,718,740)	(2,434,620)		R	\$ (4,284,120)	4th	Amended Local Street Fund / Revenue Total
Trans.Out-Loc.Rd.1995	444.999338	70,700	70,700		10,780	E	59,920	4th	Decrease: Amend to Actual Transfer Required to Close Debt Fund
LS-Preservation: Salaries & Wages	464.703000	617,370	617,370		37,370	E	580,000	4th	Decrease: Amend to Projected Actual Expenditure
LS-Preservation: Health/Optical Ins.	464.716000	158,470	158,470		38,470	E	120,000	4th	Decrease: Amend to Projected Actual Expenditure
LS-Preservation: Material	464.781000	274,000	274,000		74,000	E	200,000	4th	Decrease: Amend to Projected Actual Expenditure
LS-Preservation: Interfund-Fleet-Vehicle Chgs.	464.802004	568,140	568,140		58,140	E	510,000	4th	Decrease: Amend to Projected Actual Expenditure
Fund Balance to Balance	494.701001	-	2,215,860		2,215,860	E	-	4th	Decrease: No Funding Contributed to Fund Balance
Local Street Fund - Expenditure Total		\$ 6,718,740	\$ 6,718,740	(2,434,620)		E	\$ 4,284,120	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund									
Interest & Dividend Earnings	206.664001	(100,000)	(100,000)		72,500	R	(27,500)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Fire Fund - Revenue Total		\$ (7,927,420)	\$ (7,860,720)	(72,500)		R	\$ (7,788,220)	4th	Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	275,320	185,420	173,290		E	358,710	4th	Increase: Additional Funding Contributed TO Fund Balance
Admin: Interfund-DPS WorkOrders	206.802003	124,000	124,000		29,000	E	95,000	4th	Decrease: Amend to Projected Actual Expenditure
Admin: Legal Fees-Labor & Other	206.805002	20,000	20,000		10,000	E	10,000	4th	Decrease: Amend to Projected Actual Expenditure
Admin: Tax Tribunals	206.960000	16,190	16,190	67,580		E	83,770	4th	* Increase due to Tax Tribunal Judgments *
FTFF: Salaries-POC	339.703206	212,900	212,900		32,900	E	180,000	4th	Decrease: Amend to Projected Actual Expenditure

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FTFF: Health/Optical Ins.	339.716000	92,140	106,170	23,830		E	130,000	4th	Increase: Amend to Projected Actual Expenditure
Dispatch: Salaries & Wages	343.703000	585,750	585,750		150,750	E	435,000	4th	Decrease: Amend to Projected Actual Expenditure
Dispatch: Pension Plan	343.710000	76,820	76,820		13,820	E	63,000	4th	Decrease: Amend to Projected Actual Expenditure
Dispatch: Soc.Security Tax	343.715000	36,320	36,320		10,200	E	26,120	4th	Decrease: Amend to Projected Actual Expenditure
Dispatch: Health/Optical Ins.	343.716000	145,710	145,710		50,710	E	95,000	4th	Decrease: Amend to Projected Actual Expenditure
EMS: Pension-POC	344.710206	46,300	46,300		10,000	E	36,300	4th	Decrease: Amend to Projected Actual Expenditure
EMS: Meal Allowance	344.723000	10,920	10,920		10,920	E	-	4th	Decrease: Amend to Projected Actual Expenditure
EMS: Professional Services	344.801000	118,900	118,900		18,900	E	100,000	4th	Decrease: Amend to Projected Actual Expenditure
Fire Fund - Expenditure Total		\$ 7,927,420	\$ 7,860,720	(72,500)		E	\$ 7,788,220	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Chg.for Serv.-False Alarms	207.608008	(80,000)	(80,000)		20,000	R	(60,000)	4th	Decrease: Amend to Projected Actual Revenue
Fines-City	207.655001	(48,000)	(48,000)		24,000	R	(24,000)	4th	Decrease: Amend to Projected Actual Revenue
Fines-District Court	207.655002	(256,000)	(258,830)	41,170		R	(300,000)	4th	Increase: Amend to Projected Actual Revenue
Fines-O.W.I.	207.655004	(52,000)	(52,000)		17,000	R	(35,000)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	207.664001	(45,000)	(45,000)		28,000	R	(17,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Trans.In-General Fund	207.699101	(3,816,130)	(3,808,640)	60,400		R	(3,869,040)	4th	Increase: Additional Funding Required from General Fund to balance Special Police Fund
Special Police Fund - Revenue Total		\$ (9,019,000)	\$ (9,011,510)	12,570		R	\$ (9,024,080)	4th	Amended Special Police Fund / Revenue Total
Contractual-Police Service	207.807001	8,252,510	8,252,510		32,990	E	8,219,520	4th	Decrease: Less Police Overtime than Anticipated
Tax Tribunals	207.960000	10,870	10,870	45,560		E	56,430	4th	* Increase: Additional Tax Tribunal Appeals *
Special Police Fund - Expenditure Total		\$ 9,019,000	\$ 9,011,510	12,570		E	\$ 9,024,080	4th	Amended Special Police Fund / Expenditure Total
211 - Perpetual Care Fund									
Interest & Dividend Earnings	211.664001	(20,530)	(20,530)		11,030	R	(9,500)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Perpetual Care Fund - Revenue Total		\$ (53,530)	\$ (53,530)	(11,030)		R	\$ (42,500)	4th	Amended Perpetual Care Fund / Revenue Total
Fund Balance to Balance	211.701001	53,530	53,530		11,030	E	42,500	4th	Decrease: Less Funding Contributed to Fund Balance
Perpetual Care Fund - Expenditure Total		\$ 53,530	\$ 53,530	(11,030)		E	\$ 42,500	4th	Amended Perpetual Care Fund / Expenditure Total
214 - Pathway Maintenance									
Interest & Dividend Earnings	214.664001	(8,000)	(8,000)		7,750	R	(250)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
PW Maintenance Fund - Revenue Total		\$ (666,480)	\$ (666,480)	(7,750)		R	\$ (658,730)	4th	Amended PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	97,280	97,280	32,720		E	130,000	4th	Increase: Additional Personnel time spend on Pathways performed in FY 2010
Professional Services	214.801000	45,000	45,000		45,000	E	-	4th	Decrease: ADA Transition Evaluation / Carryover to FY 2011
Interfund-Bldg.Dept.	214.802371	39,000	39,000		31,500	E	7,500	4th	Decrease: Amend to Projected Actual Expenditure
Tax Tribunals	214.960000	1,670	1,670	7,110		E	8,780	4th	* Increase: Additional Tax Tribunal Appeals *
Trans.Out-Ped.Pathway	214.999403	234,240	240,560	28,920		E	269,480	4th	Increase: Additional Funding Contributed to Pathway Construction Fund (403)
PW Maintenance Fund - Expenditure Total		\$ 666,480	\$ 666,480	(7,750)		E	\$ 658,730	4th	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund									
Fund Balance to Balance	232.401002	(15,000)	(4,910)	12,760		R	(17,670)	4th	Increase: Additional Funding Needed From Fund Balance
Interest & Dividend Earnings	232.664001	(34,000)	(30,760)		12,760	R	(18,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Tree Fund - Revenue Total		\$ (49,000)	\$ (38,910)	-		R	\$ (38,910)	4th	Amended Tree Fund / Revenue Total
Tree Fund - Expenditure Total		\$ 49,000	\$ 38,910	-		E	\$ 38,910	4th	Amended Tree Fund / Expenditure Total
244 - Drain Maintenance Fund									
Fund Balance to Balance	244.401002	(115,000)	(511,260)		112,610	R	(398,650)	4th	Decrease: Less Funding Required from Fund Balance
Chg.for Serv.-Engr.Consult.	244.610005	(25,000)	(25,000)		25,000	R	-	4th	Decrease: Reduction in Engineering Consultant "Pass-Through" Revenue
Interest & Dividend Earnings	244.664001	(60,000)	(56,950)		34,950	R	(22,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Drain Fund - Revenue Total		\$ (1,210,060)	\$ (1,491,320)	(172,560)		R	\$ (1,318,760)	4th	Amended Drain Maint. Fund / Revenue Total
Professional Services	244.801000	55,000	55,000		45,000	E	10,000	4th	Decrease: Amend to Projected Actual Expenditure
Interfund-Fleet-Vehicle Chgs.	244.802004	76,200	76,200		26,200	E	50,000	4th	Decrease: Amend to Projected Actual Expenditure
Contractual Services	244.807000	83,750	83,750		38,750	E	45,000	4th	Decrease: Amend to Projected Actual Expenditure

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Maintenance	244.931000	100,000	100,000	46,390		E	146,390	4th	* Increase: Additional Chapter 20 Drain Maintenance Charges from OCWRC *
Tax Tribunals	244.960000	-	-	1,000		E	1,000	4th	* Increase: Additional Tax Tribunal Appeals *
Land Improvement	244.974000	-	160,000	40,000		E	200,000	4th	* SW-09: Water Quality Basin Rehabilitation / Increase due to Failing Steel Sheet piling "Seawall" [per Legislative File # 2010-0420] *
Land Improvement	244.974000	190,000	190,000		150,000	E	40,000	4th	SW-08B: Clinton River Trail Stabilization / Amend to Projected Project Actual
Drain Fund - Expenditure Total		\$ 1,210,060	\$ 1,491,320	(172,560)		E	\$ 1,318,760	4th	Amended Drain Maint. Fund / Expenditure Total
299 - Green Space Millage Fund									
Interest & Dividend Earnings	299.664001	(62,000)	(62,000)		39,000	R	(23,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Green Space Millage Fund - Revenue Total		\$ (1,113,890)	\$ (1,113,890)	(39,000)		R	\$ (1,074,890)	4th	Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	1,062,220	552,220		54,350	E	497,870	4th	Decrease: Less Funding Contributed TO Fund Balance
Tax Tribunals	299.960000	-	-	15,350		E	15,350	4th	* Increase: Due to Tax Tribunal Judgments *
Green Space Millage Fund - Expenditure Total		\$ 1,113,890	\$ 1,113,890	(39,000)		E	\$ 1,074,890	4th	Amended Green Space Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund									
Drain Debt Millage Fund - Revenue Total		\$ (2,149,250)	\$ (2,307,670)	-		R	\$ (2,307,670)	4th	Amended Drain Debt Millage Fund / Revenue Total
Fund Balance to Balance	331.701001	-	158,420		22,060	E	136,360	4th	Decrease: Less Funding Contributed TO Fund Balance
Tax Tribunals	331.960000	5,270	5,270	22,060		E	27,330	4th	* Increase: Due to Tax Tribunal Judgments *
Drain Debt Millage Fund - Expenditure Total		\$ 2,149,250	\$ 2,307,670	-		E	\$ 2,307,670	4th	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Debt Refunding Fund									
OPC Building Debt Refunding Fund - Revenue Total		\$ -	\$ (7,320,060)	-		R	\$ (7,320,060)	4th	Amended OPC Building Debt Refunding Fund / Revenue Total
Fund Balance to Balance	369.701001	-	308,950		141,340	E	167,610	4th	Decrease: Less Funding Contributed TO Fund Balance
Interest Payments	369.995000	-	-	134,860		E	134,860	4th	* Increase: Scheduled Debt Service Interest Payments *
Tax Tribunals	369.960000	-	1,000	6,480		E	7,480	4th	* Increase: Due to Tax Tribunal Judgments *
OPC Building Debt Refunding Fund - Expenditure Total		\$ -	\$ 7,320,060	-		E	\$ 7,320,060	4th	Amended OPC Building Debt Refunding Fund / Expenditure Total
391 - 1998 Refunding Debt Fund									
Fund Balance to Balance	391.401002	(134,900)	(134,900)	35,000		R	(169,900)	4th	Increase: Close Fund and Transfer-Out Remaining Fund Balance to General Fund
1998 Refunding Debt Fund - Revenue Total		\$ (1,403,910)	\$ (1,408,180)	35,000		R	\$ (1,443,180)	4th	Amended 1998 Refunding Debt Fund / Revenue Total
Transfer-Out: General Fund	391.999101	-	-	35,000		E	35,000	4th	Increase: Transfer-Out Remaining Fund Balances to General Fund
1998 Refunding Debt Fund - Expenditure Total		\$ 1,403,910	\$ 1,408,180	35,000		E	\$ 1,443,180	4th	Amended 1998 Refunding Debt Fund / Expenditure Total
402 - Fire Capital Fund									
Fund Balance to Balance	402.401002	(22,000)	(155,500)		155,500	R	-	4th	Decrease: No Funding Required from Fund Balance
Interest & Dividend Earnings	402.664001	(160,000)	(160,000)		85,000	R	(75,000)	4th	Decrease in Anticipated Interest Revenue Earned due to Lower Interest Rates
Sales of Assets	402.673001	-	-	19,050		R	(19,050)	4th	Increase: Amend to Projected Actual Revenue
Fire Capital - Revenue Total		\$ (182,000)	\$ (315,500)	(221,450)		R	\$ (94,050)	4th	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	-	-	74,050		E	74,050	4th	Increase: Funding Contributed TO Fund Balance
Equipment-Capitalized	402.977000	20,000	20,000		20,000	E	-	4th	Decrease: Fire Thermal Imaging Camera Replacement / Postpone Replacement
Equipment-Capitalized	402.977000	24,000	24,000		24,000	E	-	4th	Decrease: Breathing Apparatus Test Unit / Postpone Replacement
Equipment-Capitalized	402.977000	-	23,500		23,500	E	-	4th	Decrease: Oakland County Radio Purchase / Postpone Replacement
Equipment-Capitalized	402.977000	-	150,000		150,000	E	-	4th	Decrease: Dispatch Transition Costs Reflected in Fire Operating Fund (206)
Vehicles	402.981000	44,000	44,000		44,000	E	-	4th	Decrease: (95-02) Fire Suppression Truck with Trailer / Postpone Replacement
Vehicles	402.981000	34,000	34,000		34,000	E	-	4th	Decrease: (95-05) Fire Suppression Truck 4wd / Postpone Replacement
Fire Capital - Expenditure Total		\$ 182,000	\$ 315,500	(221,450)		E	\$ 94,050	4th	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	(460,810)	(1,513,040)		373,990	R	(1,139,050)	4th	Decrease: Less Funding Required from Fund Balance
Interest & Dividend Earnings	403.664001	(27,500)	(27,500)		9,000	R	(18,500)	4th	Reduction in Interest Revenue
Reimbursement	403.677000	-	-	18,020		R	(18,020)	4th	Increase: Reimbursement
Trans.In-Bike Path	403.699214	(234,240)	(240,560)	28,920		R	(269,480)	4th	Increase: Transfer-In from Pathway Maintenance Fund (214)

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
PW Construction - Revenue Total		\$ (722,750)	\$ (1,781,300)	(336,050)		R	\$ (1,445,250)	4th	Amended PW Construction Fund / Revenue Total
Professional Services	403.801000	-	15,000		15,000	E	-	4th	PW-06A: Auburn PW Gaps [Alexander - Livernois] / Postpone Project
Professional Services	403.801000	-	3,000		3,000	E	-	4th	PW-07C: Adams PW [Powderhorn - Tienken] / Postpone Project
Professional Services	403.801000	-	3,000		3,000	E	-	4th	PW-31B: John R PW [Auburn - 2,300' Southbound] / Postpone Project
Professional Services	403.801000	-	20,000		20,000	E	-	4th	PW-31C: John R PW [Hamlin @ NW Corner] / Carryover P/E to FY 2011
Professional Services	403.801000	-	30,000		30,000	E	-	4th	PW-43: Rain Tree PW [Adams - Firewood] / Carryover P/E to FY 2011
Land-ROW	403.973000	-	25,000		25,000	E	-	4th	PW-06A: Auburn PW Gaps [Alexander - Livernois] ROW / Postpone Project
Land-ROW	403.973000	10,000	5,000		5,000	E	-	4th	PW-31C: John R PW [Hamlin @ NW Corner] ROW / Carryover ROW to FY 2011
Land-ROW	403.973000	-	33,800		8,800	E	25,000	4th	PW-10: South Blvd PW [Crooks - Pine Trace] ROW / Amend to Projected Actual
Land-ROW	403.973000	-	93,750		63,750	E	30,000	4th	PW-31E: John R PW [Avon - Bloomer] ROW / Amend to Projected Actual
Land Improvement	403.974000	150,000	450,000		100,000	E	350,000	4th	PW-01: Pathway Rehabilitation Program / Amend to Projected Actual Expenditure
Land Improvement	403.974000	-	376,000		61,000	E	315,000	4th	PW-10: South Blvd PW [Crooks - Pine Trace] / Amend to Projected Actual Expenditure
Land Improvement	403.974000	89,250	77,250		72,250	E	5,000	4th	PW-31C: John R PW [Hamlin @ NW Corner] / Carryover to FY 2011
Land Improvement	403.974000	327,000	339,250	70,750		E	410,000	4th	PW-31E: John R PW [Avon - Bloomer] Construction / Amend to Projected Actual
PW Construction - Expenditure Total		\$ 722,750	\$ 1,781,300	(336,050)		E	\$ 1,445,250	4th	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund									
Interest & Dividend Earnings	420.664001	(70,000)	(70,000)		54,000	R	(16,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Trans.In-General Fund	420.699101	(81,810)	(81,810)	15,190		R	(97,000)	4th	Increase: Amend to Projected Actual 1/2 of 1% PEG Fees
Capital Improvement - Revenue Total		\$ (151,810)	\$ (151,810)	(38,810)		R	\$ (113,000)	4th	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	44,810	106,810	6,190		E	113,000	4th	Increase: Additional Funding Contributed to Fund Balance
Trans.Out-W/S Improvement	420.999593	40,000	40,000		40,000	E	-	4th	SS-31: Small Vector System / Project Postponed
Trans.Out-Bldg.& Grounds	420.999631	5,000	5,000		5,000	E	-	4th	IS-11: Citywide Radio Changeover (Base Station) / Carryover to FY 2011
Capital Improvement - Expenditure Total		\$ 151,810	\$ 151,810	(38,810)		E	\$ 113,000	4th	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department									
Retained Earnings to Balance	510.401004	(776,280)	(661,180)		661,180	R	-	4th	Decrease: No Funding Required from Retained Earnings
Grant Revenue	510.501000	-	-	5,000		R	(5,000)	4th	Increase: Rouge River Grant Program - Inflow & Infiltration Study: (Total Project = \$225,000) - (Grant Revenue = \$90,000) = (City Share = \$135,000) (per Legislative File # 2010-xxxx)
Rates - Sewer	510.660000	(10,430,000)	(10,430,000)		430,000	R	(10,000,000)	4th	Decrease: Amend to Projected Actual Revenue
Sewer Customer Charge	510.660001	(605,000)	(580,000)		10,000	R	(570,000)	4th	Decrease: Amend to Projected Actual Revenue
Sewer Capacity Charge	510.660002	(550,610)	(539,320)		215,200	R	(324,120)	4th	Decrease: Amend to Projected Actual Revenue
Flat Rate Sewer	510.660003	(200,000)	(200,000)	39,000		R	(239,000)	4th	Increase: Amend to Projected Actual Revenue
Commercial Surcharge	510.660004	(335,000)	(335,000)	34,000		R	(369,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	510.664001	(36,600)	(11,600)		9,600	R	(2,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Sewer Department - Revenue Total		\$ (13,304,190)	\$ (13,185,760)	(1,247,980)		R	\$ (11,937,780)	4th	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	-	-	241,170		E	241,170	4th	Increase: Additional Funding Contributed TO Retained Earnings
Operating Supplies	510.740000	59,550	52,550		22,550	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	510.802004	364,000	374,970	75,030		E	450,000	4th	* Increase: Additional Projected Sanitary Sewer Fleet Vehicle Charges *
Legal Fees-Labor & Other	510.805002	115,000	115,000		100,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	510.807000	69,000	69,000		54,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Sewer Charges	510.924000	7,409,870	7,409,870		1,409,870	E	6,000,000	4th	Decrease: Amend to Projected Actual Expense
Trans.Out-W/S Bond	510.999595	171,020	191,980	22,240		E	214,220	3rd	Increase: Interest Payments due to 2010 Oakland/Macomb Interceptor debt issue by OCWRC
Sewer Department - Expense Total		\$ 13,304,190	\$ 13,185,760	(1,247,980)		E	\$ 11,937,780	4th	Amended Sewer Department / Expense Total
530 - Water Department									
Retained Earnings to Balance	530.401004	(377,450)	(289,020)		289,020	R	-	4th	Decrease: No Funding Required from Retained Earnings
Interfund-DPS WorkOrders	530.606003	(124,000)	(124,000)		29,000	R	(95,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Water Taps	530.610001	(50,000)	(50,000)	60,000		R	(110,000)	4th	Increase: Adjust to Projected Actual
Fees-Water Meter	530.632001	(40,000)	(40,000)	40,000		R	(80,000)	4th	Increase: Adjust to Projected Actual
Rates - Water	530.659000	(14,250,000)	(14,250,000)	250,000		R	(14,500,000)	4th	Increase: Amend to Projected Actual Revenue
Water Customer Charge	530.659001	(605,000)	(605,000)		32,000	R	(573,000)	4th	Decrease: Amend to Projected Actual Revenue

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Water Capacity Charge	530.659002	(825,000)	(825,000)		341,710	R	(483,290)	4th	Decrease: Amend to Projected Actual Revenue
Oakland/Shelby Twp.Residents	530.659005	(310,000)	(310,000)	62,000		R	(372,000)	4th	Increase: Amend to Projected Actual Revenue
Water Capital & Lateral Chg.	530.661001	(35,000)	(35,000)	38,700		R	(73,700)	4th	Decrease: Adjust to Projected Actual
Interest & Dividend Earnings	530.664001	(67,000)	(59,240)		56,240	R	(3,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Water Department - Revenue Total		\$ (17,218,050)	\$ (17,126,290)	(297,270)		R	\$ (16,829,020)	4th	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	-	-	60,140		E	60,140	4th	Increase: Additional Funding Contributed TO Retained Earnings
Salaries & Wages	530.703000	1,245,330	1,245,330		125,330	E	1,120,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	530.716000	238,810	238,810		38,810	E	200,000	4th	Decrease: Amend to Projected Actual Expense
Supplies-Water Taps	530.740006	76,000	76,000		31,000	E	45,000	4th	Decrease: Amend to Projected Actual Expense / Reclassify funding to 593.977000 for Hydraulic Valve Turning Device
Professional Services	530.801000	68,000	103,000		43,000	E	60,000	4th	Decrease: Carry forward request of \$5,000 to complete IDSE Water Sampling started in FY 2009 to FY 2010
Interfund-Bldg (Cross Conn)	530.802371	121,500	121,500		20,000	E	101,500	4th	Decrease: No Area Maintenance Meter Inspections Anticipated until Winter 2011
Contractual Services	530.807000	54,000	54,000		39,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Water Purchases	530.927000	10,260,270	10,260,270		60,270	E	10,200,000	4th	Decrease: Amend to Projected Actual Expense
Water Department - Expense Total		\$ 17,218,050	\$ 17,126,290	(297,270)		E	\$ 16,829,020	4th	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(1,152,000)	(2,813,550)		1,784,090	R	(1,029,460)	4th	Decrease: Less Funding Required from Retained Earnings
Interest & Dividend Earnings	593.664001	(200,000)	(200,000)		117,000	R	(83,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Trans.In-Capital Improv.	593.699420	(40,000)	(40,000)		40,000	R	-	4th	SS-31: Small Vactor System / Project Postponed
W&S Capital Fund - Revenue Total		\$ (5,627,000)	\$ (7,305,970)	(1,941,090)		R	(5,364,880)	4th	Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000	-	508,990		433,990	E	75,000	4th	WS-22: Water Storage Preliminary Engineering / Carryover Est. Blanket Remainder to FY 2011
Depreciation Expense	593.968001	4,367,000	4,367,000		367,000	E	4,000,000	4th	Decrease: Reduction in Projected Annual W&S Depreciation Expense
Mains and Services	593.972000	500,000	500,000		500,000	E	-	4th	SS-02B: Sanitary Sewer Rehabilitation Program / Carryover to FY 2011
Mains and Services	593.972000	100,000	140,000		140,000	E	-	4th	SS-22B: Grant Pump Station Improvements / Carryover to FY 2011
Mains and Services	593.972000	35,000	35,000		35,000	E	-	4th	WS-12: PRV Vault Consolidation / Postpone Project
Building	593.975000	450,000	450,000		450,000	E	-	4th	FA-04C: Salt Storage Facility / Carryover Project to FY 2011
Equipment-Capitalized	593.977000	-	-	24,900		E	24,900	4th	Increase: Reclassify funding from 530.740006 for Hydraulic Valve Turning Device
Equipment-Capitalized	593.977000	40,000	40,000		40,000	E	-	4th	SS-31: Small Vactor System / Postpone Project
W&S Capital Fund - Expense Total		\$ 5,627,000	\$ 7,305,970	(1,941,090)		E	5,364,880	4th	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund									
Trans.In-Water & Sewer	595.699592	(285,040)	(306,000)	22,240		R	(328,240)	4th	Increase: Interest Payments due to 2010 Oakland/Macomb Interceptor debt issue by OCWRC
W&S Debt Service Fund - Revenue Total		\$ (285,040)	\$ (1,200,570)	22,240		R	(1,222,810)	4th	Amended W&S Debt Service Fund / Revenue Total
Retained Earnings to Balance	595.701001	-	844,250		844,250	E	-	4th	Decrease: No Funding Contributed TO Retained Earnings
Bond Issue Expense	595.803000	-	3,510	17,330		E	20,840	4th	Increase: Bond Issue Expense Associated with Oakland/Macomb Interceptor Issue
Other Fin.to Escrow Agent	595.998000	-	59,300	849,160		E	908,460	4th	Increase: Financing Escrow Associated with Oakland/Macomb Interceptor Issue
W&S Debt Service Fund - Expense Total		\$ 285,040	\$ 1,200,570	22,240		E	1,222,810	4th	Amended W&S Debt Service Fund / Expense Total
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(1,338,440)	(1,742,720)		140,370	R	(1,602,350)	4th	Decrease: Less Funding Required From Retained Earnings
Federal Grant-Stimulus Funds	631.501480	(36,000)	(79,380)	299,180		R	(378,560)	4th	Increase: Additional EECBG Grant Funding Received
Interest & Dividend Earnings	631.664001	(150,000)	(147,530)		84,530	R	(63,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Contributions & Donations	631.675000	-	-	10,000		R	(10,000)	4th	Increase: Museum Schoolhouse Revenue from RCS
Trans.In-Capital Improv.	631.699420	(5,000)	(5,000)		5,000	R	-	4th	IS-11: Citywide Radio Changeover (Base Station) / Carryover to FY 2011
Facilities Fund - Revenue Total		\$ (4,752,660)	\$ (4,966,240)	79,280		R	\$ (5,045,520)	4th	Amended Facilities Fund / Revenue Total
EECBG - Operating Supplies	480.740000	-	-	100		E	100	4th	Increase: EECBG Supplies
EECBG - Materials and Supplies	480.781000	-	9,380	22,700		E	32,080	4th	Increase: EECBG Materials (Light bulbs, Energy Software, Lighting Sensors)
EECBG - Professional Services	480.801000	-	-	14,900		E	14,900	4th	Increase: EECBG Professional Services (Architectural Roof Design)
EECBG - Contractual Services	480.807000	70,000	70,000	21,980		E	91,980	4th	Increase: EECBG Contractual Services (LED Lighting & FS #2-3 HVAC)
EECBG - Contractual Services	480.807000	-	-	142,500		E	142,500	4th	Increase: EECBG Contractual Services (Fire Station #1 Insulation)

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
EECBG - Contractual Services	480.807000	-	-	92,000		E	92,000	4th	Increase: EECBG Contractual Services (Energy Management System)
EECBG - Printing & Pub'g.	480.900000	-	-	5,000		E	5,000	4th	Increase: EECBG Bid Notices & Publications
Salaries & Wages	631.703000	334,320	334,320		34,320	E	300,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	631.801000	-	25,000		25,000	E	-	4th	FA-11: ADA Compliance Implementation / Carryover to FY 2011
Professional Services	631.801000	-	-	10,000		E	10,000	4th	Increase: Museum Schoolhouse Architectural Services [Offsetting Revenue]
Interfund-Bldg.Dept.	631.802371	50,000	50,000		15,000	E	35,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	631.807000	403,130	374,530		74,530	E	300,000	4th	Decrease: Split Out Expenses for Telephone Maintenance & Amend to Projected Actual Expense
Contractual Serv.-Phone Maint.	631.807006	-	-	40,000		E	40,000	4th	Increase: Split Out Expenses for Telephone Maintenance
Utility-Electric	631.923000	450,000	450,000		50,000	E	400,000	4th	Decrease: Amend to Projected Actual Expense
Utility-Gas	631.926000	175,000	175,000		45,000	E	130,000	4th	Decrease: Amend to Projected Actual Expense
Building	631.975000	-	16,000		16,000	E	-	4th	FA-03E: Cemetery Chapel / Project Completed in FY 2009 / No Prior Carryover Funding Needed
Building Additions & Improv.	631.976000	-	285,000		28,400	E	256,600	4th	FA-02A: Fire Station #1 HVAC / Reclassify Remaining Project Budget to Energy Mgt System
Building Additions & Improv.	631.976000	-	-	28,400		E	28,400	4th	Increase: Energy Mgt System / Funding Reclassified from FA-02A: Fire Station #1 HVAC
Building Additions & Improv.	631.976000	-	20,000		20,000	E	-	4th	Decrease: Avondale Park Pavilion Roof Replacement / Reallocated to Repairs & Maintenance Account (631.929000)
Equipment-Capitalized	631.977000	5,000	5,000		5,000	E	-	4th	IS-11: Citywide Radio Changeover (Base Station) / Capital Purchase Not Needed
Office Equip.& Furniture	631.980000	30,000	30,000		9,420	E	20,580	4th	FA-07: Photocopier Replacement Schedule / Purchase Less than Budget - Amend to Actual
Transfer-Out-MIS Fund	631.999636	-	-	24,370		E	24,370	4th	Increase: Transfer Accumulated Depreciation Funding for Copy Machine Replacement to MIS Fund
Facilities Fund - Expense Total		\$ 4,752,660	\$ 4,966,240	79,280		E	\$ 5,045,520	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(309,560)	(736,180)		510,980	R	(225,200)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	636.664001	(75,000)	(75,000)		67,000	R	(8,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Transfer-In-Facilities Fund	636.699631	-	-	24,370		R	(24,370)	4th	Increase: Transfer Accumulated Depreciation Funding for Copy Machine Replacement from Facilities Fund
MIS Fund - Revenue Total		\$ (2,066,130)	\$ (2,095,500)	(553,610)		R	\$ (1,541,890)	4th	Amended MIS Fund / Revenue Total
Operating Equipment	636.748000	79,000	79,000		30,000	E	49,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	636.801000	25,000	25,000		25,000	E	-	4th	Decrease: Pictometry Update / Carryover to FY 2011 = \$25,000
Professional Services	636.801000	20,200	20,200		11,200	E	9,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	636.807000	89,370	89,370		8,370	E	81,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance-Software	636.934000	232,680	232,680		62,680	E	170,000	4th	Decrease: Amend to Projected Actual Expense
Depreciation Expense	636.968001	282,360	282,360		142,360	E	140,000	4th	Decrease: Amend to Projected Actual Expense
Office Equip.& Furniture	636.980000	35,000	35,000		35,000	E	-	4th	IS-02B: City Website Upgrade Project / Postpone Project
Office Equip.& Furniture	636.980000	25,000	25,000		19,000	E	6,000	4th	IS-12B: Financial Software System Enhancements / Amend to Projected Annual Actual
Office Equip.& Furniture	636.980000	170,000	220,000		220,000	E	-	4th	IS-10B: CPU Network Upgrade / Carryover to FY 2011
MIS Fund - Expense Total		\$ 2,066,130	\$ 2,095,500	(553,610)		E	\$ 1,541,890	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(448,550)	(931,120)		799,860	R	(131,260)	4th	Decrease: Less Funding Required from Retained Earnings
Interfund Chg-Major Rds.	661.606202	(399,730)	(399,730)		35,250	R	(364,480)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Local Rd.	661.606203	(989,460)	(989,460)		58,140	R	(931,320)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-W & S	661.606592	(884,850)	(884,850)	75,030		R	(959,880)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City of Roch.	661.610010	-	-	12,850		R	(12,850)	4th	Increase: Service Charges to the City of Rochester - Fire Vehicles
Chg.for Serv.-OPC	661.610011	-	-	12,260		R	(12,260)	4th	Increase: Service Charges to the OPC
Chg.for Serv.-Library	661.610012	-	-	8,540		R	(8,540)	4th	Increase: Service Charges to the Library
Chg.for Serv.-City of Roch-DPW	661.610013	-	-	2,920		R	(2,920)	4th	Increase: Service Charges to the City of Rochester - DPW Vehicles
Interest & Dividend Earnings	661.664001	(125,000)	(101,690)		91,690	R	(10,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Fleet Fund - Revenue Total		\$ (3,432,030)	\$ (3,914,600)	(873,340)		R	\$ (3,041,260)	4th	Amended Fleet Fund / Revenue Total
Maintenance-Vehicle	661.938000	544,130	544,130		94,130	E	450,000	4th	Decrease: Amend to Projected Actual Expense
Depreciation Expense	661.968001	692,800	692,800		127,800	E	565,000	4th	Decrease: Amend to Projected Actual Expense
Equipment-Capitalized	661.977000	6,620	6,620	1,640		E	8,260	4th	* 39-312: Utility Vehicle [Cemetery] / Increased Cost due to slightly larger model needed *

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Equipment-Capitalized	661.977000	7,760	7,760		7,760	E	-	4th	39-217: Equipment Trailer [DPS-Roads] / Carryover to FY 2011
Equipment-Capitalized	661.977000	31,730	31,730		31,730	E	-	4th	39-307: Chipper [Forestry] / Carryover to FY 2011
Equipment-Capitalized	661.977000	18,500	18,500		18,500	E	-	4th	Concrete Saw [DPS-Roads] / Carryover to FY 2011
Vehicles	661.981000	58,610	58,610		58,610	E	-	4th	39-046: 2-Yard Dump Truck [DPS] / Carryover to FY 2011
Vehicles	661.981000	173,070	173,070		173,070	E	-	4th	39-087: Sign / Guardrail Truck [DPS] / Carryover to FY 2011
Vehicles	661.981000	-	363,380		363,380	E	-	4th	39-099: Sewer Truck [DPS-W&S] / Carryover to FY 2011
		Account # Reclassifications							
Equipment-Capitalized	661.977000	7,420	7,420		7,540	E	(120)	4th	Reclassify: 39-104 / Dump Truck Insert to 661.981000 as this insert shall become a permanent fixture of vehicle
Equipment-Capitalized	661.977000	5,530	5,530		5,530	E	-	4th	Reclassify: 39-273 / Dump Truck Insert to 661.981000 as this insert shall become a permanent fixture of vehicle
Vehicles	661.981000	-	-	7,540		E	7,540	4th	Reclassify: 39-104 / Dump Truck Insert from 661.977000 as this insert shall become a permanent fixture of vehicle
Vehicles	661.981000	-	-	5,530		E	5,530	4th	Reclassify: 39-273 / Dump Truck Insert from 661.977000 as this insert shall become a permanent fixture of vehicle
Fleet Fund - Expense Total		\$ 3,432,030	\$ 3,914,600	(873,340)		E	\$ 3,041,260	4th	Amended Fleet Fund / Expense Total
677 - Insurance Fund									
Interest & Dividend Earnings	677.664001	(25,350)	(25,350)		23,850	R	(1,500)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Refund & Rebates	677.687000	-	-	123,380		R	(123,380)	4th	Increase: Insurance Premium Refund
Insurance Fund - Revenue Total		\$ (639,000)	\$ (639,000)	99,530		R	\$ (738,530)	4th	Amended Insurance Fund / Revenue Total
Retained Earnings to Balance	677.701002	-	-	118,530		E	118,530	4th	Increase: Additional Funding Contributed TO Retained Earnings
Liability Ins.& Bonds	677.910000	639,000	639,000		19,000	E	620,000	4th	Decrease: Amend to Projected Actual Expense
Insurance Fund - Expense Total		\$ 639,000	\$ 639,000	99,530		E	\$ 738,530	4th	Amended Insurance Fund / Expense Total
736 - Retiree Healthcare Trust Fund									
Interest & Dividend Earnings	736.664001	(33,000)	(33,000)	57,000		R	(90,000)	4th	Increase: Amend to Projected Actual Revenue
Retiree Healthcare Trust Fund - Revenue Total		\$ (195,220)	\$ (188,640)	57,000		R	\$ (245,640)	4th	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	-	70,420	52,000		E	122,420	4th	Increase: Additional Funding Contributed TO Fund Balance
Professional Services	736.801000	5,000	22,000	5,000		E	27,000	4th	Increase: Additional Actuarial Studies and IRS Reporting
Retiree Healthcare Trust Fund - Expense Total		\$ 195,220	\$ 188,640	57,000		E	\$ 245,640	4th	Amended Retiree Healthcare Trust Fund / Expense Total
843 - Brownfield Redevelopment Fund									
Interest & Dividend Earnings	643.664001	(3,000)	(3,000)		2,850	R	(150)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Brownfield Redevelopment Fund - Revenue Total		\$ (40,920)	\$ (40,920)	(2,850)		R	\$ (38,070)	4th	Amended Brownfield Redevelopment Fund / Revenue Total
Fund Balance to Balance	643.701001	40,920	40,920		2,850	E	38,070	4th	Decrease: Less Funding Contributed TO Fund Balance
Brownfield Redevelopment Fund - Expense Total		\$ 40,920	\$ 40,920	(2,850)		E	\$ 38,070	4th	Amended Brownfield Redevelopment Fund / Expense Total
848 - LDFA Fund									
Taxes-Delinq.Pers.Prop.	848.420000	(7,840)	(7,840)		7,840	R	-	4th	Decrease: No Delinquent P/P Tax Anticipated
Interest & Dividend Earnings	848.664001	(22,000)	(14,820)		5,820	R	(9,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
LDFA Fund - Revenue Total		\$ (876,570)	\$ (1,087,800)	(13,660)		R	\$ (1,074,140)	4th	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	365,700	486,930		52,670	E	434,260	4th	Increase: Additional Funding Contributed TO Fund Balance
Professional Services	848.801000	50,000	50,000		25,000	E	25,000	4th	Decrease: PS-14A / M-59 Corridor Study - Carryover Est. Project Remainder to FY 2011
Professional Services	848.801000	50,000	50,000		32,500	E	17,500	4th	Decrease: PS-14B / LDFA Master Infrastructure Plan Update - Carryover Est. Project Remainder to FY 2011
Tax Tribunals	848.960000	-	-	141,810		E	141,810	4th	Increase: Additional Tax Tribunal
Trans.Out-Major Roads	848.999202	370,300	370,300		45,300	E	325,000	4th	Decrease: (MR-09B) Technology Drive Extension project Under Budget / Reduce Project Transfer
LDFA Fund - Expenditure Total		\$ 876,570	\$ 1,087,800	(13,660)		E	\$ 1,074,140	4th	Amended LDFA Fund / Expenditure Total
851 - SmartZone Fund									
Contr.-Rochester Comm.Schools	851.592000	(125,250)	(125,250)		5,830	R	(119,420)	4th	Decrease: Amend to Actual Revenue Received

2010 = 4TH QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Contr.-Avondale Schools	851.593000	(145,000)	(145,000)		2,540	R	(142,460)	4th	Decrease: Amend to Actual Revenue Received
Contr.-State Education	851.598000	(100,210)	(100,210)		7,580	R	(92,630)	4th	Decrease: Amend to Actual Revenue Received
SmartZone Fund - Revenue Total		\$ (419,870)	\$ (419,870)	(15,950)		R	\$ (403,920)	4th	Amended SmartZone Fund / Revenue Total
Fund Balance to Balance	851.701001	-	-	189,920		E	189,920	4th	Increase: Additional Funding Contributed TO Fund Balance (Pending Future Tribunal Settlements)
Professional Services	851.801000	419,870	419,870		419,870	E	-	4th	Decrease: Reallocate Funding to Settle Tax Tribunal Judgments
Tax Tribunals	851.960000	-	-	214,000		E	214,000	4th	* Increase: Due to Tax Tribunal Judgments *
SmartZone Fund - Expenditure Total		\$ 419,870	\$ 419,870	(15,950)		E	\$ 403,920	4th	Amended SmartZone Fund / Expenditure Total