

First Quarter 2005 - Budget Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						-			
101 - General Fund Revenue									
Fund Balance to Balance	101.401002	-	38,230		R	(38,230)	\$ (38,230)	Ist	Increase - Carryover Amount from 2004 Blanket (PS-07 A&B)
Fund Balance to Balance	101.401002	-	6,500		R	(6,500)	\$ (6,500)	Ist	Increase - Carryover Amount from 2004 Blanket (McKenna)
Fund Balance to Balance	101.401002	-	4,210		R	(4,210)	\$ (4,210)	Ist	Increase - for 2004 Audit Expenditure Increase
General Fund - Revenue Total		(23,440,900)	48,940		R		\$ (23,489,840)	Ist	Amended General Fund / Revenue Total
171 - Mayor's Office									
Fund Balance to Balance	171.701001	61,770		61,770	E	(61,770)	\$ -	Ist	Decrease - Carryover Amount from 2004 Blanket (PS-07 A&B)
Interfund-Fleet Charge	171.802004	-	8,550		E	8,550	\$ 8,550	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	171.940000	8,550		8,550	E	(8,550)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	171.802005	-	202,340		E	202,340	\$ 202,340	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	171.946000	202,340		202,340	E	(202,340)	\$ -	Ist	Decrease - New Account for Facilities Charge
191 - Elections									
Interfund-Fleet Charge	191.802004	-	1,500		E	1,500	\$ 1,500	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	191.940000	3,000		1,500	E	(1,500)	\$ 1,500	Ist	Decrease - New Account for Fleet Charges
201- Accounting									
Office Supplies	201.727000	2,000	8,500		E	8,500	\$ 10,500	Ist	Increase - Reclassify Paper Supplies from Operating Supplies account
Operating Supplies	201.740000	80,460		8,500	E	(8,500)	\$ 71,960	Ist	Increase - Reclassify Paper Supplies to Office Supplies account
Audit Fees	201.804000	48,320	4,210		E	4,210	\$ 52,530	Ist	Increase - for 2004 Audit Expenditure Increase
Interfund-Facilities Charge	201.802005	-	73,730		E	73,730	\$ 73,730	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	201.946000	73,730		73,730	E	(73,730)	\$ -	Ist	Decrease - New Account for Facilities Charge
209 - Assessing									
Interfund-Fleet Charge	209.802004	-	14,000		E	14,000	\$ 14,000	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	209.940000	14,000		14,000	E	(14,000)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	209.802005	-	84,550		E	84,550	\$ 84,550	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	209.946000	84,550		84,550	E	(84,550)	\$ -	Ist	Decrease - New Account for Facilities Charge
215 - Clerk's Office									
Interfund-Facilities Charge	215.802005	-	169,820		E	169,820	\$ 169,820	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	215.946000	169,820		169,820	E	(169,820)	\$ -	Ist	Decrease - New Account for Facilities Charge
233 - Human Resources									
Interfund-Facilities Charge	233.802005	-	55,900		E	55,900	\$ 55,900	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	233.946000	55,900		55,900	E	(55,900)	\$ -	Ist	Decrease - New Account for Facilities Charge
253 - Treasury									
Interfund-Facilities Charge	253.802005	-	31,380		E	31,380	\$ 31,380	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	253.946000	31,380		31,380	E	(31,380)	\$ -	Ist	Decrease - New Account for Facilities Charge
276 - Cemetery									
Operating Supplies	276.740000	5,000		1,000	E	(1,000)	\$ 4,000	Ist	Decrease - To Cemetery Maintenance (Headstone Repair)
Maintenance	276.931000	16,300	1,000		E	1,000	\$ 17,300	Ist	Increase - From Oper. Supplies for Headstone Repair
Interfund-Fleet Charge	276.802004	-	18,000		E	18,000	\$ 18,000	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	276.940000	18,000		18,000	E	(18,000)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	276.802005	-	25,660		E	25,660	\$ 25,660	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	276.946000	25,660		25,660	E	(25,660)	\$ -	Ist	Decrease - New Account for Facilities Charge
326 - Communications									
Interfund-Facilities Charge	326.802005	-	23,600		E	23,600	\$ 23,600	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	326.946000	23,600		23,600	E	(23,600)	\$ -	Ist	Decrease - New Account for Facilities Charge

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
371 - Building Dept.									
Interfund-Fleet Charge	371.802004	-	37,500		E	37,500	\$ 37,500	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	371.940000	37,500		37,500	E	(37,500)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	371.802005	-	108,400		E	108,400	\$ 108,400	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	371.946000	108,400		108,400	E	(108,400)	\$ -	Ist	Decrease - New Account for Facilities Charge
372 - Ordinance									
Interfund-Fleet Charge	372.802004	-	32,500		E	32,500	\$ 32,500	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	372.940000	32,500		32,500	E	(32,500)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	372.802005	-	96,790		E	96,790	\$ 96,790	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	372.946000	96,790		96,790	E	(96,790)	\$ -	Ist	Decrease - New Account for Facilities Charge
401 - Planning Dept.									
Professional Services	401.801000	60,000	100,000		E	100,000	\$ 160,000	Ist	Increase - Carryover Amount from 2004 Blanket (PS-07 A&B)
Consultant Fees-Services	401.808001	12,500	6,500		E	6,500	\$ 19,000	Ist	Increase - Carryover Amount from 2004 Blanket (McKenna)
Interfund-Facilities Charge	401.802005	-	90,270		E	90,270	\$ 90,270	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	401.946000	90,270		90,270	E	(90,270)	\$ -	Ist	Decrease - New Account for Facilities Charge
756 - Parks Dept.									
Professional Services	756.801000	29,400	1,500		E	1,500	\$ 30,900	Ist	Increase - Re-class Microfilming Budget out of 756.807000
Contractual Services	756.807000	5,500		1,500	E	(1,500)	\$ 4,000	Ist	Decrease - Re-class Microfilming Budget to 756.801000
Interfund-Fleet Charge	756.802004	-	93,100		E	93,100	\$ 93,100	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	756.940000	93,100		93,100	E	(93,100)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	756.802005	-	582,760		E	582,760	\$ 582,760	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	756.946000	582,760		582,760	E	(582,760)	\$ -	Ist	Decrease - New Account for Facilities Charge
774 - Forestry									
Interfund-Fleet Charge	774.802004	-	22,000		E	22,000	\$ 22,000	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	774.940000	22,000		22,000	E	(22,000)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	774.802005	-	4,300		E	4,300	\$ 4,300	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	774.946000	4,300		4,300	E	(4,300)	\$ -	Ist	Decrease - New Account for Facilities Charge
General Fund - Expenditure Total		23,440,900	48,940		E		\$ 23,489,840	Ist	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Major Road Fund - Revenue Total		(9,942,240)			R		\$ (9,942,240)	Ist	Amended Major Road Fund / Revenue Total
Fund Balance to Balance	492.701001	2,876,190		76,400	E	(76,400)	\$ 2,799,790	Ist	Decrease - Account for PK-10B Engineering & Construction
Construction	452.970000	-	22,240		E	22,240	\$ 22,240	Ist	Increase - PK-10B Clinton River Trail Crossing Engineering
Construction	452.970000	-	54,160		E	54,160	\$ 54,160	Ist	Increase - PK-10B Clinton River Trail Crossing Construction Balance plus permit
Interfund-Fleet Charge	462.802004	-	120,000		E	120,000	\$ 120,000	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	462.940000	120,000		120,000	E	(120,000)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	472.802004	-	7,500		E	7,500	\$ 7,500	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	472.940000	7,500		7,500	E	(7,500)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	482.802004	-	56,000		E	56,000	\$ 56,000	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	482.940000	56,000		56,000	E	(56,000)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	462.802005	-	66,100		E	66,100	\$ 66,100	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	462.946000	66,100		66,100	E	(66,100)	\$ -	Ist	Decrease - New Account for Facilities Charge
Interfund-Facilities Charge	472.802005	-	10,170		E	10,170	\$ 10,170	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	472.946000	10,170		10,170	E	(10,170)	\$ -	Ist	Decrease - New Account for Facilities Charge
Interfund-Facilities Charge	492.802005	-	25,430		E	25,430	\$ 25,430	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	492.946000	25,430		25,430	E	(25,430)	\$ -	Ist	Decrease - New Account for Facilities Charge
Major Road Fund - Expenditure Total		9,942,240	-		E		\$ 9,942,240	Ist	Amended Major Road Fund / Expenditure Total
203 - Local Road Fund									
Local Road Fund - Revenue Total		(2,874,740)			R		\$ (2,874,740)	Ist	Amended Local Road Fund / Revenue Total

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Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Interfund-Fleet Charge	454.802004	-	8,000		E	8,000	\$ 8,000	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	454.940000	8,000		8,000	E	(8,000)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	464.802004	-	218,400		E	218,400	\$ 218,400	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	464.940000	218,400		218,400	E	(218,400)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	474.802004	-	10,750		E	10,750	\$ 10,750	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	474.940000	10,750		10,750	E	(10,750)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	484.802004	-	218,550		E	218,550	\$ 218,550	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	484.940000	218,550		218,550	E	(218,550)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	464.802005	-	66,100		E	66,100	\$ 66,100	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	464.946000	66,100		66,100	E	(66,100)	\$ -	Ist	Decrease - New Account for Facilities Charge
Interfund-Facilities Charge	474.802005	-	10,170		E	10,170	\$ 10,170	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	474.946000	10,170		10,170	E	(10,170)	\$ -	Ist	Decrease - New Account for Facilities Charge
Interfund-Facilities Charge	494.802005	-	25,430		E	25,430	\$ 25,430	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	494.946000	25,430		25,430	E	(25,430)	\$ -	Ist	Decrease - New Account for Facilities Charge
Local Road Fund - Expenditure Total		2,874,740	-		E		\$ 2,874,740	Ist	Amended Local Road Fund / Expenditure Total
206 - Fire Fund									
Fire Fund - Revenue Total		(7,155,480)			R		\$ (7,155,480)	Ist	Amended Fire Dept. Fund / Revenue Total
Interfund-Fleet Charge	206.802004	-	2,500		E	2,500	\$ 2,500	Ist	Increase - New Account for Fleet Charges
Maintenance-Vehicle	206.938000	5,000		2,500	E	(2,500)	\$ 2,500	Ist	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	339.802004	-	9,000		E	9,000	\$ 9,000	Ist	Increase - New Account for Fleet Charges
Maintenance-Vehicle	339.938000	18,000		9,000	E	(9,000)	\$ 9,000	Ist	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	340.802004	-	11,250		E	11,250	\$ 11,250	Ist	Increase - New Account for Fleet Charges
Maintenance-Vehicle	340.938000	22,500		11,250	E	(11,250)	\$ 11,250	Ist	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	341.802004	-	6,000		E	6,000	\$ 6,000	Ist	Increase - New Account for Fleet Charges
Maintenance-Vehicle	341.938000	12,000		6,000	E	(6,000)	\$ 6,000	Ist	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	342.802004	-	1,000		E	1,000	\$ 1,000	Ist	Increase - New Account for Fleet Charges
Maintenance-Vehicle	342.938000	2,000		1,000	E	(1,000)	\$ 1,000	Ist	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	344.802004	-	4,000		E	4,000	\$ 4,000	Ist	Increase - New Account for Fleet Charges
Maintenance-Vehicle	344.938000	8,000		4,000	E	(4,000)	\$ 4,000	Ist	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	345.802004	-	750		E	750	\$ 750	Ist	Increase - New Account for Fleet Charges
Maintenance-Vehicle	345.938000	1,500		750	E	(750)	\$ 750	Ist	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	206.802005	-	385,040		E	385,040	\$ 385,040	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	206.946000	385,040		385,040	E	(385,040)	\$ -	Ist	Decrease - New Account for Facilities Charge
Fire Fund - Expenditure Total		7,155,480	-		E		\$ 7,155,480	Ist	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Special Police Fund - Revenue Total		(7,514,150)			R		\$ (7,514,150)	Ist	Amended Special Police Fund / Revenue Total
Interfund-Fleet Charge	207.802004	-	1,500		E	1,500	\$ 1,500	Ist	Increase - New Account for Fleet Charges
Maintenance-Equipment	207.932000	1,500		1,500	E	(1,500)	\$ -	Ist	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	207.802005	-	217,350		E	217,350	\$ 217,350	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	207.946000	217,350		217,350	E	(217,350)	\$ -	Ist	Decrease - New Account for Facilities Charge
Special Police Fund - Expenditure Total		7,514,150	-		E		\$ 7,514,150	Ist	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance									
PW Maintenance Fund - Revenue Total		(612,640)			R		\$ (612,640)	Ist	Amended Pathway Maint. Fund / Revenue Total
Interfund-Fleet Charge	214.802004	-	25,000		E	25,000	\$ 25,000	Ist	Increase - New Account for Fleet Charges
Rental-Equipment	214.940000	25,000		25,000	E	(25,000)	\$ -	Ist	Decrease - New Account for Fleet Charges
PW Maintenance Fund - Expenditure Total		612,640	-		E		\$ 612,640	Ist	Amended Pathway Maint. Fund / Expenditure Total
232 - Tree Fund									
Fund Balance to Balance	232.401002	(124,380)	50,000		R	(50,000)	\$ (174,380)	Ist	Net Change - Amount Needed from Fund Balance
Tree Fund - Revenue Total		(129,380)	50,000		R		\$ (179,380)	Ist	Amended Tree Fund / Revenue Total
Contractual Services	232.807000	40,000	50,000		E	50,000	\$ 90,000	Ist	Increase - Portion of Ash tree stump grinder costs
Tree Fund - Expenditure Total		129,380	50,000		E		\$ 179,380	Ist	Amended Tree Fund / Expenditure Total

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Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
244 - Drain Maintenance Fund									
Drain Fund - Revenue Total		(6,092,040)			R		\$ (6,092,040)	Ist	Amended Drain Maint. Fund / Revenue Total
Interfund-Fleet Charge	244.802004	-	50,000		E	50,000	\$ 50,000	<i>Ist</i>	<i>Increase - New Account for Fleet Charges</i>
Rental-Equipment	244.940000	50,000		50,000	E	(50,000)	\$ -	<i>Ist</i>	<i>Decrease - New Account for Fleet Charges</i>
Interfund-Facilities Charge	244.802005	-	54,090		E	54,090	\$ 54,090	<i>Ist</i>	<i>Increase - New Account for Facilities Charge</i>
Occupancy-Facility Charge	244.946000	54,090		54,090	E	(54,090)	\$ -	<i>Ist</i>	<i>Decrease - New Account for Facilities Charge</i>
Drain Fund - Expenditure Total		6,092,040	-		E		\$ 6,092,040	Ist	Amended Drain Maint. Fund / Expenditure Total
402 - Fire Equipment Fund									
Fund Balance to Balance	402.401002	(296,500)	517,070		R	(517,070)	\$ (813,570)	<i>Ist</i>	<i>Increase - Purchase of Two (2) Fire Engines, 2004 carryover</i>
Fire Apparatus - Revenue Total		(362,500)	517,070		R		\$ (879,570)	Ist	Amended Fire Apparatus Fund / Revenue Total
Vehicles	402.981000	-	517,070		E	517,070	\$ 517,070	<i>Ist</i>	<i>Increase - Purchase of Two (2) Fire Engine, 2004 carryover</i>
Fire Apparatus - Expenditure Total		362,500	517,070		E		\$ 879,570	Ist	Amended Fire Apparatus Fund / Expenditure Total
510 - Sewer Fund									
Retained Earnings to Balance	510.401004	(4,619,230)	33,780		R	(33,780)	\$ (4,653,010)	<i>Ist</i>	<i>Increase - SS-20 Sewer Video Van (Carryover from 2004)</i>
Sewer Fund - Revenue Total		(20,735,200)	33,780		R		\$ (20,768,980)	Ist	Amended Sewer Fund / Revenue Total
Trans.Out-Fleet & Equip.	510.999661	-	33,780		E	33,780	\$ 33,780	<i>Ist</i>	<i>Increase - SS-20 Sewer Video Van (Carryover from 2004)</i>
Interfund-Fleet Charge	510.802004	-	225,000		E	225,000	\$ 225,000	<i>Ist</i>	<i>Increase - New Account for Fleet Charges</i>
Rental-Equipment	510.940000	225,000		225,000	E	(225,000)	\$ -	<i>Ist</i>	<i>Decrease - New Account for Fleet Charges</i>
Interfund-Facilities Charge	510.802005	-	153,730		E	153,730	\$ 153,730	<i>Ist</i>	<i>Increase - New Account for Facilities Charge</i>
Occupancy-Facility Charge	510.946000	153,730		153,730	E	(153,730)	\$ -	<i>Ist</i>	<i>Decrease - New Account for Facilities Charge</i>
Sewer Fund - Expenditure Total		20,735,200	33,780		E		\$ 20,768,980	Ist	Amended Sewer Fund / Expenditure Total
530 - Water Fund									
Water Fund - Revenue Total		(32,492,680)	-		R		\$ (32,492,680)	Ist	Amended Water Fund / Revenue Total
Liability Ins.& Bonds	530.910000	79,870	10		E	10	\$ 79,880	<i>Ist</i>	<i>Increase - To Round Allocation Into Insurance Fund</i>
Miscellaneous Expense	530.954000	1,000		10	E	(10)	\$ 990	<i>Ist</i>	<i>Decrease - To Round Insurance Allocation</i>
Interfund-Fleet Charge	530.802004	-	500,000		E	500,000	\$ 500,000	<i>Ist</i>	<i>Increase - New Account for Fleet Charges</i>
Rental-Equipment	530.940000	500,000		500,000	E	(500,000)	\$ -	<i>Ist</i>	<i>Decrease - New Account for Fleet Charges</i>
Interfund-Facilities Charge	530.802005	-	153,730		E	153,730	\$ 153,730	<i>Ist</i>	<i>Increase - New Account for Facilities Charge</i>
Occupancy-Facility Charge	530.946000	153,730		153,730	E	(153,730)	\$ -	<i>Ist</i>	<i>Decrease - New Account for Facilities Charge</i>
Water Fund - Expenditure Total		32,492,680	-		E		\$ 32,492,680	Ist	Amended Water Fund / Expenditure Total
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(228,580)	2,500		R	(2,500)	\$ (231,080)	<i>Ist</i>	<i>Net Change - Amount Needed from Fund Balance</i>
Retained Earnings to Balance	631.401004		878,700		R	(878,700)	\$ (878,700)	<i>Ist</i>	<i>Increase - Account for PK-10B CRT - Road Crossings, PK-04F, Red House Roof</i>
Facilities Fund - Revenue Total		(5,121,420)	881,200		R		\$ (6,002,620)	Ist	Amended Facilities Fund / Revenue Total
Building Additions & Improv.	631.976000	-	2,500		E	2,500	\$ 2,500	<i>Ist</i>	<i>Increase - 2005 Portion (THA Architect) Red House Roof Rehab.</i>
Building Additions & Improv.	631.976000	10,000	10,100		E	10,100	\$ 20,100	<i>Ist</i>	<i>Increase - Red House Roof Rehabilitation (Extra Expense over \$10,000)</i>
Building Additions & Improv.	631.976000	-	9,600		E	9,600	\$ 9,600	<i>Ist</i>	<i>Increase - Improvements to Fire Station 5 plumbing and insulation</i>
Building	631.975000	-	265,000		E	265,000	\$ 265,000	<i>Ist</i>	<i>Increase - PK-04F Spencer Beach House (2004 Carryover Unfinished Work)</i>
Land Improvement	631.974000	250,000	594,000		E	594,000	\$ 844,000	<i>Ist</i>	<i>Increase - PK-10B CRT - Road Crossings / Safety Island</i>
Interfund-Fleet Charge	631.802004	-	28,000		E	28,000	\$ 28,000	<i>Ist</i>	<i>Increase - New Account for Fleet Charges</i>
Rental-Equipment	631.940000	28,000		28,000	E	(28,000)	\$ -	<i>Ist</i>	<i>Decrease - New Account for Fleet Charges</i>
Interfund-Facilities Charge	631.802005	-	174,160		E	174,160	\$ 174,160	<i>Ist</i>	<i>Increase - New Account for Facilities Charge</i>
Occupancy-Facility Charge	631.946000	174,160		174,160	E	(174,160)	\$ -	<i>Ist</i>	<i>Decrease - New Account for Facilities Charge</i>
Facilities Fund - Expenditure Total		5,121,420	881,200		E		\$ 6,002,620	Ist	Amended Facilities Fund / Expenditure Total
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(771,160)	257,000		R	(257,000)	\$ (1,028,160)	<i>Ist</i>	<i>Increase - Account for IS-15 & IS-10B (Carryover from 2004)</i>
MIS Fund - Revenue Total		(2,852,270)	257,000		R		\$ (3,109,270)	Ist	Amended MIS Fund / Revenue Total
Contractual Services	636.807000	33,500		2,000	E	(2,000)	\$ 31,500	<i>Ist</i>	<i>Decrease - Reclass Printer Repair/Maintenance item to 636.932000</i>
Maint.-Equipment	636.932000	33,350	2,000		E	2,000	\$ 35,350	<i>Ist</i>	<i>Increase - Reclass Printer Repair/Maintenance item from 636.807000</i>

First Quarter 2005 - Budget Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Operating Supplies	636.740000	41,300	2,400		E	2,400	\$ 43,700	Ist	Increase - GIS tools for the AutoCas toolbar, increase efficiency
Office Equipment & Furn	636.980000	40,000	20,000		E	20,000	\$ 60,000	Ist	Increase - IS-15 Project original budget \$60K - did not spend the \$20K in 2004
Office Equipment & Furn	636.980000	-	220,000		E	220,000	\$ 220,000	Ist	Increase - IS-10B carryover from 2004 Computer Network Upgrade
Office Equipment & Furn	636.980000	-	6,600		E	6,600	\$ 6,600	Ist	Increase - IS-12B Peoplesoft functionality report writer work, carryover from 2004
Office Equipment & Furn	636.980000	-	8,000		E	8,000	\$ 8,000	Ist	Increase - MIS portion of GIS aerial photo software that will be used by Fire Dept also
Interfund-Facilities Charge	636.802005	-	120,740		E	120,740	\$ 120,740	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	636.946000	120,740		120,740	E	(120,740)	\$ -	Ist	Decrease - New Account for Facilities Charge
MIS Fund - Expenditure Total		2,852,270	257,000		E		\$ 3,109,270	Ist	Amended MIS Fund / Expenditure Total
661 - Fleet Fund									
Transfer In - W&S	661.699592	-	33,780		R	(33,780)	\$ (33,780)	Ist	Increase - SS-20 Sewer Video Van carryover from 2004
Fleet Fund - Revenue Total		(2,770,730)	33,780		R		\$ (2,804,510)	Ist	Amended Fleet Fund / Revenue Total
Equipment - Capitalized	661.977000	390,430	33,780		E	33,780	\$ 424,210	Ist	Increase - SS-20 Sewer Video Van carryover from 2004
Interfund-Facilities Charge	661.802005	-	44,830		E	44,830	\$ 44,830	Ist	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	661.946000	44,830		44,830	E	(44,830)	\$ -	Ist	Decrease - New Account for Facilities Charge
Fleet Fund - Expenditure Total		2,770,730	33,780		E		\$ 2,804,510	Ist	Amended Fleet Fund / Expenditure Total
848 - LDFA Fund									
LDFA Fund - Revenue Total		(522,330)			R		\$ (522,330)	Ist	Amended LDFA Fund / Revenue Total
Interest & Dividend Earnings	848.664001	(5,000)	2,000		R	(2,000)	\$ (7,000)	Ist	Increase - To Balance Allocation
Trans.In-General Fund	848.699101	(138,860)		2,000	R	2,000	\$ (136,860)	Ist	Decrease - To Allocate In From General Fund
LDFA Fund - Expenditure Total		522,330	-		E		\$ 522,330	Ist	Amended LDFA Fund / Expenditure Total