

2010 = 2ND QTR PROPOSED BUDGET AMENDMENT

Line	Account Description	Acct. #	Original Budget	1st Quarter Amendments	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund Revenue											
1	Fund Balance to Balance	101.401002	-	(56,470)	(56,470)	-	56,470	R	-	2nd	No Funding Required from Fund Balance
2	Taxes-Real-Current	101.404000	(12,545,590)	-	(12,545,590)	84,930	-	R	(12,630,520)	2nd	Additional Tax Revenue Generated
3	Interfund Chg-Forestry	101.606774	(228,000)	-	(228,000)	-	34,000	R	(194,000)	2nd	Take-Out Interfund Charge for Tree Fund, Interest to be Transferred-In
4	Contributions & Donations	101.675000	(3,000)	-	(3,000)	25,000	-	R	(28,000)	2nd	Funds Donated Through the Community Foundation for Museum Fundraising Services
5	Interfund Chg-Smoke Testing	101.606510	(26,470)	26,470	-	-	-	R	-	1st	Sanitary Sewer Smoke Testing to be performed by internal DPS staff in lieu of Building Inspectors
6	Trans.In-Tree Fund	101.699232	-	-	-	23,910	-	R	(23,910)	2nd	Transfer-In Previous Year's Interest Earnings to Support Tree Maintenance Per Recently Adopted Tree Fund Policy
General Fund - Revenue Total			\$ (25,871,360)	\$ (30,000)	\$ (25,901,360)	\$ 43,370		R	\$ (25,944,730)	2nd	Amended General Fund / Revenue Total
7	Fund Balance to Balance	171.701001	-	-	-	18,370	-	E	18,370	2nd	Additional Revenue Contributed To Fund Balance
8	Planning-Professional Services	401.801000	15,000	30,000	45,000	-	-	E	45,000	1st	PS-15: Landfill Planning Area Study Carryover from FY 2009. Match for Possible EPA Grant.
9	Parks - Professional Services	756.801000	7,600	-	7,600	25,000	-	E	32,600	2nd	Museum Fundraising Services, To be Funded through Donations
General Fund - Expenditure Total			\$ 25,871,360	\$ 30,000	\$ 25,901,360	\$ 43,370		E	\$ 25,944,730	2nd	Amended General Fund / Expenditure Total
202 - Major Road Fund											
10	Fund Balance to Balance	202.401002	(972,860)	(1,161,790)	(2,134,650)	-	1,415,460	R	(719,190)	2nd	Less Funding Required from Fund Balance
11	St/Fed.Grant-Ham.Crook/Liv.	202.547002	-	(404,000)	(404,000)	-	-	R	(404,000)	1st	Anticipated FY 2010 portion of Hamlin [Crooks-Livernois] Construction Engineering Reimbursement (80%)
12	Reimb.Oakland County	202.677001	-	(32,560)	(32,560)	-	-	R	(32,560)	1st	Reimbursement of Kings Cove @ Tienken Bridge Utility Relocation Cost Agreement
Major Road Fund - Revenue Total			\$ (4,946,460)	\$ (1,598,350)	\$ (6,544,810)	(1,415,460)		R	\$ (5,129,350)	2nd	Amended Major Road Fund / Revenue Total
13	MR-Const / Professional Services	452.801000	-	75,000	75,000	-	-	E	75,000	1st	MR-09B: Technology Drive Realignment / Total Est. Project City Share (LDFA) = \$307,000 / Carryover from FY 2009
14	MR-Const / Professional Services	452.801000	32,500	-	32,500	-	32,500	E	-	2nd	MR-13B: Dequindre [South-Auburn] / Preliminary Engineering Phase not anticipated until FY 2014
15	MR-Const / Professional Services	452.801000	-	12,000	12,000	-	-	E	12,000	1st	MR-31C: John R @ Hamlin Intersection / Total Est. Project City Share = \$67,000 / Carryover P/E from FY 2009
16	MR-Const / Professional Services	452.801000	-	102,700	102,700	-	102,700	E	-	2nd	MR-42C: M-59 Rehabilitation [Adams-Crooks] / P/E not anticipated until FY 2011
17	MR-Const / Construction	452.970000	-	332,100	332,100	-	-	E	332,100	1st	MR-02A: Hamlin Boulevard [Crooks-Livernois] C/E / Total Est. Project City Share (20%) = \$2,450,000 / Carryover from FY 2009
18	MR-Const / Construction	452.970000	-	697,000	697,000	-	-	E	697,000	1st	MR-02A: Hamlin Boulevard [Crooks-Livernois] MDOT / Total Est. Project City Share (20%) = \$2,450,000 / Carryover from FY 2009
19	MR-Const / Construction	452.970000	-	15,000	15,000	-	-	E	15,000	1st	MR-03A: "2009" Major Road Concrete Slab Program = Restoration / "2009" Program = \$446,250 / Carryover from FY 2009
20	MR-Const / Construction	452.970000	190,000	-	190,000	-	190,000	E	-	2nd	MR-05F: Adams Boulevard Irrigation System / Defer project to future date
21	MR-Const / Construction	452.970000	200,000	-	200,000	-	200,000	E	-	2nd	MR-09B: Technology Drive Extension (Adams Road Connection) / Construction Phase not anticipated until FY 2011
22	MR-Const / Construction	452.970000	-	13,750	13,750	-	-	E	13,750	1st	MR-10: Austin Avenue Extension / Total Est. Project LDFA Share = \$2,032,200 / Carryover from FY 2009
23	MR-Const / Construction	452.970000	-	46,500	46,500	-	-	E	46,500	1st	MR-42A: M-59 Reconstruction [Crooks-Ryan] / Total Ext. Project City Share = \$485,900 / Carryover from FY 2009
24	MR-Const / Construction	452.970000	367,900	(102,700)	265,200	-	265,200	E	-	2nd	MR-42C: M-59 Rehabilitation [Adams-Crooks] / Construction not anticipated until FY 2011
25	MR-Const / Construction	452.970000	357,560	-	357,560	-	357,560	E	-	2nd	MR-42D: M-59 Sound Barrier [Federal Share] / Construction not anticipated until FY 2011
26	MR-Const / Land-ROW	452.973000	-	100,000	100,000	-	-	E	100,000	1st	MR-02A: Hamlin Boulevard [Crooks-Livernois] ROW / Total Est. Project City Share (20%) = \$2,950,000 / Carryover from FY 2009
27	MR-Const / Land-ROW	452.973000	67,500	-	67,500	-	67,500	E	-	2nd	MR-13B: Dequindre [South-Auburn] / ROW Acquisition Phase not anticipated until FY 2014
28	MR-Const / Land-ROW	452.973000	200,000	200,000	400,000	-	200,000	E	200,000	2nd	MR-40A: Tienken Road Corridor Improvements / ROW Acquisition Phase anticipated into FY 2011
29	MR-Traffic / Professional Services	472.801000	-	25,000	25,000	-	-	E	25,000	1st	Rochester Road Safety Audit / Total Est. Project City Share (50%) = \$25,000 / Carryover from FY 2009
30	MR-Traffic / Contractual-Oakland County	472.807003	100,000	82,000	182,000	-	-	E	182,000	1st	Walton @ Brewster & Avon @ Old Perch Traffic Signals / Carryover from FY 2009
P/E Account # Reclassifications											
31	MR-Const / Professional Services	452.801000	-	15,000	15,000	-	15,000	E	-	2nd	MR-40B: Tienken Road @ Stoney Creek C/E / Reclassify to 452.970000 (Construction)
32	MR-Const / Professional Services	452.801000	-	3,750	3,750	-	-	E	3,750	1st	Reclassify = MR-05E: Adams Rehab [Auburn-South Blvd] / P/E to 452.801000
33	MR-Const / Professional Services	452.801000	-	32,500	32,500	-	-	E	32,500	1st	Reclassify = MR-13B: Dequindre Reconstruction [Auburn-South Blvd] / P/E to 452.801000
34	MR-Const / Professional Services	452.801000	-	42,500	42,500	-	-	E	42,500	1st	Reclassify = MR-21: East Nawakwa Rehabilitation / P/E to 452.801000
35	MR-Const / Professional Services	452.801000	-	23,500	23,500	-	-	E	23,500	1st	Reclassify = MR-27: MR Bridge Rehabilitation Program / P/E to 452.801000
36	MR-Const / Professional Services	452.801000	-	5,250	5,250	-	-	E	5,250	1st	Reclassify = MR-31C: John R @ Hamlin Intersection / P/E to 452.801000
37	MR-Const / Professional Services	452.801000	-	102,700	102,700	-	-	E	102,700	1st	Reclassify = MR-42C: M-59 Rehabilitation [Adams-Crooks] / P/E to 452.801000
38	MR-Const / Construction	452.970000	43,750	(15,000)	28,750	15,000	-	E	43,750	2nd	MR-40B: Tienken Road @ Stoney Creek C/E / Reclassify from 452.801000 (Professional Services)
39	MR-Const / Construction	452.970000	3,750	(3,750)	-	-	-	E	-	1st	Reclassify = MR-05E: Adams Rehab [Auburn-South Blvd] / P/E to 452.801000
40	MR-Const / Construction	452.970000	32,500	(32,500)	-	-	-	E	-	1st	Reclassify = MR-13B: Dequindre Reconstruction [Auburn-South Blvd] / P/E to 452.801000
41	MR-Const / Construction	452.970000	195,000	(42,500)	152,500	-	-	E	152,500	1st	Reclassify = MR-21: East Nawakwa Rehabilitation / P/E to 452.801000
42	MR-Const / Construction	452.970000	76,000	(23,500)	52,500	-	-	E	52,500	1st	Reclassify = MR-27: MR Bridge Rehabilitation Program / P/E to 452.801000
43	MR-Const / Construction	452.970000	32,750	(5,250)	27,500	-	-	E	27,500	1st	Reclassify = MR-31C: John R @ Hamlin Intersection / P/E to 452.801000
44	MR-Const / Construction	452.970000	367,900	(102,700)	265,200	-	-	E	265,200	1st	Reclassify = MR-42C: M-59 Rehabilitation [Adams-Crooks] / P/E to 452.801000
Major Road Fund - Expenditure Total			\$ 4,946,460	\$ 1,598,350	\$ 6,544,810	(1,415,460)		E	\$ 5,129,350	2nd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund											
45	Fund Balance to Balance	203.401002	-	(838,980)	(838,980)	-	838,980	R	-	2nd	No Funding Required from Fund Balance
Local Street Fund - Revenue Total			\$ (6,718,740)	\$ (838,980)	\$ (7,557,720)	(838,980)		R	\$ (6,718,740)	2nd	Amended Local Street Fund / Revenue Total
46	Trans.Out-Loc.Rd.1995	444.999338	51,720	18,980	70,700	-	-	E	70,700	1st	Increase in Transfer-Out to Local Street Debt Fund due to decreased interest earnings available to retire debt issue.
47	LS-Const / Construction	454.970000	-	810,000	810,000	-	810,000	E	-	2nd	LS-01: "2009" Local Street - Asphalt Rehabilitation Program (Carried Over from FY 2009)

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48	LS-Const / Construction	454.970000	625,000	-	625,000		625,000	E	-	2nd	LS-01: "2010" Local Street - Asphalt Rehabilitation Program
49	LS-Const / Construction	454.970000	-	10,000	10,000		10,000	E	-	2nd	LS-03: "2009" Local Street - Concrete Slab Replacement Program (Carried Over from FY 2009)
50	LS-Const / Construction	454.970000	1,525,360	-	1,525,360		1,525,360	E	-	2nd	LS-03: "2010" Local Street - Concrete Slab Replacement Program
51	LS-Preservation / Professional Services	464.801000	-	-	-	5,000	-	E	5,000	2nd	* ADA Transition Plan / Local Street Share (10%) *
52	Fund Balance to Balance	494.701001	-	-	-	2,126,380	-	E	2,126,380	2nd	Additional Revenue Contributed To Fund Balance
	Local Street Fund - Expenditure Total		\$ 6,718,740	\$ 838,980	\$ 7,557,720	(838,980)		E	\$ 6,718,740	2nd	Amended Local Street Fund / Expenditure Total
	206 - Fire Fund										
	Fire Fund - Revenue Total		\$ (7,927,420)	\$ -	\$ (7,927,420)	-		R	\$ (7,927,420)	2nd	Amended Fire Dept. Fund / Revenue Total
53	Fund Balance to Balance	206.701001	275,320	-	275,320		58,000	E	217,320	2nd	Less Funding Contributed to Fund Balance
54	Dispatch-Professional Services	343.801000	-	-	-	58,000	-	E	58,000	2nd	Costs for Dispatching Service from Oakland County
	Fire Fund - Expenditure Total		\$ 7,927,420	\$ -	\$ 7,927,420	-		E	\$ 7,927,420	2nd	Amended Fire Dept. Fund / Expenditure Total
	214 - Pathway Maintenance										
	PW Maintenance Fund - Revenue Total		\$ (666,480)	\$ -	\$ (666,480)	-		R	\$ (666,480)	2nd	Amended PW Maintenance Fund / Revenue Total
55	Professional Services	214.801000	-	-	-	45,000	-	E	45,000	2nd	* ADA Transition Plan / Carryover from FY 2009 Budget = \$30,000 + Additional \$15,000 *
56	Trans.Out-Ped.Pathway	214.999403	234,240	-	234,240	-	45,000	E	189,240	2nd	Reduce Transfer-Out to PW Construction Fund (403) to offset ADA Transition Plan expense
	PW Maintenance Fund - Expenditure Total		\$ 666,480	\$ -	\$ 666,480	-		E	\$ 666,480	2nd	Amended PW Maintenance Fund / Expenditure Total
	232 - Tree Fund										
57	Fund Balance to Balance	232.401002	(15,000)	-	(15,000)		10,090	R	(4,910)	2nd	Less Funding Required from Fund Balance
	Tree Fund - Revenue Total		\$ (49,000)	\$ -	\$ (49,000)	(10,090)		R	\$ (38,910)	2nd	Amended Tree Fund / Revenue Total
58	Interfund-Forestry	232.802774	34,000	-	34,000		34,000	E	-	2nd	Take-Out Interfund Charge for Tree Fund, Interest Earnings to be Transferred to General Fund
59	Trans.Out-General Fund	232.999101	-	-	-	23,910	-	E	23,910	2nd	Take-Out Interfund Charge for Tree Fund, Interest Earnings to be Transferred to General Fund
	Tree Fund - Expenditure Total		\$ 49,000	\$ -	\$ 49,000	(10,090)		E	\$ 38,910	2nd	Amended Tree Fund / Expenditure Total
	244 - Drain Maintenance Fund										
60	Fund Balance to Balance	244.401002	(115,000)	(333,150)	(448,150)			R	(448,150)	1st	Additional Funding Required from Fund Balance
	Drain Fund - Revenue Total		\$ (1,210,060)	\$ (333,150)	\$ (1,543,210)	-		R	\$ (1,543,210)	2nd	Amended Drain Maint. Fund / Revenue Total
61	Land Improvement	244.974000	-	160,000	160,000			E	160,000	1st	SW-09A: Water Quality Basin Rehabilitation / Total Est. Project City Share = \$210,000 / Carryover from FY 2009
62	Land Improvement	244.974000	-	10,000	10,000			E	10,000	1st	SW-05D: Ranier Drain Improvements = Restoration / Total Est. Project City Share = \$270,000 / Carryover from FY 2009
63	Land Improvement	244.974000	-	163,150	163,150			E	163,150	1st	SW-03A: Karas Drain II Extension / Total Est. Project City Share = \$370,000 / Carryover from FY 2009
	P/E Account # Reclassifications										
64	Professional Services	244.801000	-	40,000	40,000			E	40,000	1st	Reclassify = SW-03B: Karas Creek Drain Stabilization / P/E to 244.801000
65	Land Improvement	244.974000	40,000	(40,000)	-			E	-	1st	Reclassify = SW-03B: Karas Creek Drain Stabilization / P/E to 244.801000
66	Professional Services	244.801000	-	47,250	47,250			E	47,250	1st	Reclassify = SW-08B: Clinton River Channel Restoration / P/E to 244.801000
67	Land Improvement	244.974000	190,000	(47,250)	142,750			E	142,750	1st	Reclassify = SW-08B: Clinton River Channel Restoration / P/E to 244.801000
	Drain Fund - Expenditure Total		\$ 1,210,060	\$ 333,150	\$ 1,543,210	-		E	\$ 1,543,210	2nd	Amended Drain Maint. Fund / Expenditure Total
	313 - Street Improvements (2001 Series)										
68	Fund Balance to Balance	313.401002	(115,540)	-	(115,540)	7,500		R	(123,040)	2nd	Additional Funding Required from Fund Balance
69	Interest & Dividend Earnings	313.664001	(14,000)	-	(14,000)		7,500	R	(6,500)	2nd	Less Interest Income Revenue Anticipated
	2001 Street Improvements Fund - Revenue Total		\$ (268,770)	\$ -	\$ (268,770)	-		R	\$ (268,770)	2nd	Amended 2001 Street Improvements Fund / Revenue Total
	2001 Street Improvements Fund - Expenditure Total		\$ 268,770	\$ -	\$ 268,770	-		E	\$ 268,770	2nd	Amended 2001 Street Improvements Fund / Expenditure Total
	314 - SAD Street Improvements (2001 Series)										
70	Fund Balance to Balance	314.401002	(75,600)	-	(75,600)	4,000		R	(79,600)	2nd	Additional Funding Required from Fund Balance
71	Interest & Dividend Earnings	314.664001	(10,000)	-	(10,000)		4,000	R	(6,000)	2nd	Less Interest Income Revenue Anticipated
	2001 SAD Street Improvements Fund - Revenue Total		\$ (216,800)	\$ -	\$ (216,800)	-		R	\$ (216,800)	2nd	Amended SAD 2001 Street Improvements Fund / Revenue Total
	2001 SAD Street Improvements Fund - Expenditure Total		\$ 216,800	\$ -	\$ 216,800	-		E	\$ 216,800	2nd	Amended SAD 2001 Street Improvements Fund / Expenditure Total
	325 - Street Improvements (2002 Series)										
72	Fund Balance to Balance	325.401002	(195,700)	-	(195,700)	9,000		R	(204,700)	2nd	Additional Funding Required from Fund Balance
73	Interest & Dividend Earnings	325.664001	(28,000)	-	(28,000)		9,000	R	(19,000)	2nd	Less Interest Income Revenue Anticipated
	2002 Street Improvements Fund - Revenue Total		\$ (433,740)	\$ -	\$ (433,740)	-		R	\$ (433,740)	2nd	Amended 2002 Street Improvements Fund / Revenue Total
	2002 Street Improvements Fund - Expenditure Total		\$ 433,740	\$ -	\$ 433,740	-		E	\$ 433,740	2nd	Amended 2002 Street Improvements Fund / Expenditure Total
	331 - Drain Debt Millage Fund										
74	Fund Balance to Balance	331.401002	(42,230)	-	(42,230)		42,230	R	-	2nd	No Funding Required from Fund Balance
75	Taxes-Current	331.403000	(2,066,880)	-	(2,066,880)	29,360		R	(2,096,240)	2nd	Additional Tax Revenue Generated
76	Interest & Dividend Earnings	331.664001	(33,710)	-	(33,710)	171,290		R	(205,000)	2nd	Additional Interest Revenue Generated from Debt Issues held by Oakland County
	Drain Debt Millage Fund - Revenue Total		\$ (2,149,250)	\$ -	\$ (2,149,250)	158,420		R	\$ (2,307,670)	2nd	Amended Drain Debt Millage Fund / Revenue Total

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77	Fund Balance to Balance	331.701001	-	-	-	158,420	-	E	158,420	2nd	Additional Funding Contributed to Fund Balance
	Drain Debt Millage Fund - Expenditure Total		\$ 2,149,250		\$ 2,149,250	158,420		E	\$ 2,307,670	2nd	Amended Drain Debt Millage Fund / Expenditure Total
	338 - SAD Street Improvements (1995 Series)										
78	Fund Balance to Balance	338.401002	(121,680)	18,980	(102,700)			R	(102,700)	1st	Reduced levels of fund balance to retire debt issue due to reductions in interest earnings
79	Trans.In-Local Roads	338.699203	(51,720)	(18,980)	(70,700)			R	(70,700)	1st	Increase in Transfer-In from Local Street Fund due to decreased interest earnings available to retire debt issue.
	1995 SAD Street Improvements Fund - Revenue Total		\$ (185,330)	\$ -	\$ (185,330)	-		R	\$ (185,330)	2nd	Amended SAD 1995 Street Improvements Fund / Revenue Total
	1995 SAD Street Improvements Fund - Expenditure Total		\$ 185,330	\$ -	\$ 185,330	-		E	\$ 185,330	2nd	Amended SAD 1995 Street Improvements Fund / Expenditure Total
	368 - OPC Building Debt Fund										
80	Fund Balance to Balance	368.401002	(13,800)	-	(13,800)		630	R	(13,170)	2nd	Less Funding Required from Fund Balance
81	Taxes-Current	368.403000	(752,710)	-	(752,710)	10,690		R	(763,400)	2nd	Additional Tax Revenue Generated
82	Interest & Dividend Earnings	368.664001	(10,260)	-	(10,260)		10,060	R	(200)	2nd	Less Interest Income Revenue Anticipated
	OPC Building Debt Fund - Revenue Total		\$ (779,350)	\$ -	\$ (779,350)	-		R	\$ (779,350)	2nd	Amended OPC Building Debt Fund / Revenue Total
	OPC Building Debt Fund - Expenditure Total		\$ 779,350	\$ -	\$ 779,350	-		E	\$ 779,350	2nd	Amended OPC Building Debt Fund / Expenditure Total
	391 - 1998 Refunding Debt Fund										
83	Fund Balance to Balance	391.401002	(148,400)	-	(148,400)		13,500	R	(134,900)	2nd	Less Funding Required from Fund Balance
84	Taxes-Current	391.403000	(1,250,990)	-	(1,250,990)	17,770		R	(1,268,760)	2nd	Additional Tax Revenue Generated
	1998 Refunding Debt Fund - Revenue Total		\$ (1,403,910)	\$ -	\$ (1,403,910)	4,270		R	\$ (1,408,180)	2nd	Amended 1998 Refunding Debt Fund / Revenue Total
85	Tax Tribunals	391.960000	3,190	-	3,190	4,270	-	E	7,460	2nd	* Increase in Tax Tribunal Activity*
	1998 Refunding Debt Fund - Expenditure Total		\$ 1,403,910	\$ -	\$ 1,403,910	4,270		E	\$ 1,408,180	2nd	Amended 1998 Refunding Debt Fund / Expenditure Total
	402 - Fire Capital Fund										
86	Fund Balance to Balance	402.401002	(22,000)	(23,500)	(45,500)	150,000		R	(195,500)	2nd	Additional Funding Required From Fund Balance
	Fire Capital - Revenue Total		\$ (182,000)	\$ (23,500)	\$ (205,500)	150,000		R	\$ (355,500)	2nd	Amended Fire Capital Fund / Revenue Total
87	Equipment-Capitalized	402.977000	-	-	-	150,000		E	150,000	2nd	* Costs for Dispatch Transition as Authorized by Council on 4/26/2010 *
88	Equipment-Capitalized	402.977000	-	23,500	23,500			E	23,500	1st	Radio Purchase for New Oakland County Radio System / Total Est. Project City Share = \$23,500 / Carryover from FY 2009
	Fire Capital - Expenditure Total		\$ 182,000	\$ 23,500	\$ 205,500	150,000		E	\$ 355,500	2nd	Amended Fire Capital Fund / Expenditure Total
	403 - Pathway Construction Fund										
89	Fund Balance to Balance	403.401002	(460,810)	(1,017,550)	(1,478,360)	61,500		R	(1,539,860)	2nd	Additional Funding Required From Fund Balance
90	Trans.In-Bike Path	403.699214	(234,240)	-	(234,240)		45,000	R	(189,240)	2nd	Reduce Transfer-In from PW Construction Fund (403) to offset ADA Transition Plan expense
	PW Construction - Revenue Total		\$ (722,750)	\$ (1,017,550)	\$ (1,740,300)	16,500		R	\$ (1,756,800)	2nd	Amended PW Construction Fund / Revenue Total
91	Professional Services	403.801000	-	15,000	15,000			E	15,000	1st	PW-06A: Auburn Gaps (Alexander-Livernois) / Total Est. Project City Share = \$110,000 / Carryover from FY 2009
92	Professional Services	403.801000	-	3,000	3,000			E	3,000	1st	PW-07C: Adams [Powderhorn-Tienken] / Total Est. Project City Share = \$190,000 / Carryover from FY 2009
93	Professional Services	403.801000	-	-	-	2,500		E	2,500	2nd	* PW-09B: Technology Drive PW Extension [Adams Road Connection] / Total Est. Project City Share = \$33,000 *
94	Professional Services	403.801000	-	82,500	82,500			E	82,500	1st	PW-10: South Blvd [Crooks-Pine Trace] / Total Est. Project City Share = \$452,000 / Carryover from FY 2009
95	Professional Services	403.801000	-	3,000	3,000			E	3,000	1st	PW-31B: John R [Auburn-2,300' S] / Total Est. Project City Share = \$225,000 / Carryover from FY 2009
96	Professional Services	403.801000	-	3,000	3,000			E	3,000	1st	PW-31C: John R @ Hamlin / Total Est. Project City Share = \$106,000 / Carryover from FY 2009
97	Professional Services	403.801000	-	31,250	31,250			E	31,250	1st	PW-31E: John R [Avon-Bloomer] / Total Est. Project City Share = \$453,000 / Carryover from FY 2009
98	Professional Services	403.801000	-	12,250	12,250			E	12,250	1st	PW-31E: John R [Avon-Bloomer] / Total Est. Project City Share = \$453,000 / Carryover from FY 2009
99	Professional Services	403.801000	-	10,000	10,000			E	10,000	1st	SW-08B: Clinton River Trailway Restoration / Total Est. Project City Share = \$120,000 / Carryover from FY 2009
100	Land-ROW	403.973000	-	25,000	25,000			E	25,000	1st	PW-06A: Auburn Gaps (Alexander-Livernois) / Total Est. Project City Share = \$110,000 / Carryover from FY 2009
101	Land-ROW	403.973000	-	22,300	22,300			E	22,300	1st	PW-10: South Blvd [Crooks-Pine Trace] / Total Est. Project City Share = \$452,000 / Carryover from FY 2009
102	Land-ROW	403.973000	-	62,500	62,500			E	62,500	1st	PW-31E: John R [Avon-Bloomer] / Total Est. Project City Share = \$453,000 / Carryover from FY 2009
103	Land Improvement	403.974000	-	-	-	10,000		E	10,000	2nd	* Auburn Road Pathway Ramps Rehabilitation [Adams - Dequindre] / Total Est. Project City Share = \$10,000 *
104	Land Improvement	403.974000	150,000	300,000	450,000			E	450,000	1st	PW-01: "2009" PW Rehab Program / Total Est. "2009" Project City Share = \$300,000 / Carryover from FY 2009
105	Land Improvement	403.974000	-	62,750	62,750			E	62,750	1st	PW-02A: Hamlin [Crooks - Livernois] / Total Est. Project City Share (20%) = \$78,000 / Carryover from FY 2009
106	Land Improvement	403.974000	116,500	-	116,500	4,000		E	120,500	2nd	* PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] / Reclassify from 403.801000 (Professional Services) + Additional \$4,000 / Total Est. Project City Share = \$120,500 *
107	Land Improvement	403.974000	-	305,000	305,000			E	305,000	1st	PW-10: South Blvd [Crooks-Pine Trace] / Total Est. Project City Share = \$452,000 / Carryover from FY 2009
108	Land Improvement	403.974000	-	80,000	80,000			E	80,000	1st	SW-08B: Clinton River Trailway Restoration / Total Est. Project City Share = \$120,000 / Carryover from FY 2009
			P/E Account # Reclassifications								
109	Professional Services	403.801000	-	41,500	41,500		41,500	E	-	2nd	PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] P/E & C/E / Reclassify to 403.974000 (Land Improvement)
110	Land Improvement	403.974000	116,500	(41,500)	75,000	41,500		E	116,500	2nd	PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] / Reclassify from 403.801000 (Professional Services)
111	Professional Services	403.801000	-	17,000	17,000	17,000		E	34,000	1st	Reclassify = PW-31C: John R @ Hamlin / P/E to 403.801000
112	Land-ROW	403.973000	10,000	(5,000)	5,000		5,000	E	-	1st	Reclassify = PW-31C: John R @ Hamlin / P/E to 403.801000
113	Land Improvement	403.974000	89,250	(12,000)	77,250		12,000	E	65,250	1st	Reclassify = PW-31C: John R @ Hamlin / P/E to 403.801000
114	Professional Services	403.801000	-	42,000	42,000	42,000		E	84,000	1st	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] / P/E to 403.801000
115	Land Improvement	403.974000	327,000	(42,000)	285,000		42,000	E	243,000	1st	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] / P/E to 403.801000
116	Professional Services	403.801000	-	30,000	30,000	30,000		E	60,000	1st	Reclassify = PW-43: Rain Tree Pathway [Adams-Firewood] / Reclassify P/E to 403.801000

2010 = 2ND QTR PROPOSED BUDGET AMENDMENT

Line	Account Description	Acct. #	Original Budget	1st Quarter Amendments	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
117	Land Improvement	403.974000	30,000	(30,000)	-		30,000	E	(30,000)	1st	Reclassify = PW-43: Rain Tree Pathway [Adams-Firewood] / Reclassify P/E to 403.801000
	PW Construction - Expenditure Total		\$ 722,750	\$ 1,017,550	\$ 1,740,300		16,500	E	\$ 1,756,800	2nd	Amended PW Construction Fund / Expenditure Total
	420 - Capital Improvement Fund										
	Capital Improvement - Revenue Total		\$ (151,810)	\$ -	\$ (151,810)		-	R	\$ (151,810)	2nd	Amended Capital Improvement Fund / Revenue Total
118	Fund Balance to Balance	420.701001	44,810	-	44,810	7,000		E	51,810	2nd	Additional Funding Contributed to Fund Balance
119	Trans.Out-Bldg.& Grounds	420.999631	7,000	-	7,000		7,000	E	-	2nd	City Hall Auditorium: Digital Recorder / Less Expensive Alternative Pursued = No Additional Funding Required
	Capital Improvement - Expenditure Total		\$ 151,810	\$ -	\$ 151,810		-	E	\$ 151,810	2nd	Amended Capital Improvement Fund / Expenditure Total
	510 - Sewer Department										
120	Retained Earnings to Balance	510.401004	(776,280)	26,470	(749,810)	43,130		R	(792,940)	2nd	Additional Funding Required From Retained Earnings
	Sewer Department - Revenue Total		\$ (13,304,190)	\$ 26,470	\$ (13,277,720)		43,130	R	\$ (13,320,850)	1st	Amended Sewer Department / Revenue Total
121	Interfund Chg-Smoke Testing	510.802370	26,470	(26,470)	-			E	-	1st	Sanitary Sewer Smoke Testing to be performed by internal DPS staff in lieu of Building Inspectors
122	Trans.Out-W/S Improvement	510.999593	92,000	-	92,000	6,590		E	98,590	2nd	Additional Sewer Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
123	Trans.Out-W/S Improvement	510.999593	1,716,000	-	1,716,000	36,540		E	1,752,540	2nd	Additional Sewer Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
	Sewer Department - Expense Total		\$ 13,304,190	\$ (26,470)	\$ 13,277,720		43,130	E	\$ 13,320,850	2nd	Amended Sewer Department / Expense Total
	530 - Water Department										
124	Retained Earnings to Balance	530.401004	(377,450)	(35,000)	(412,450)	29,290		R	(441,740)	2nd	Additional Funding Required From Retained Earnings
	Water Department - Revenue Total		\$ (17,218,050)	\$ (35,000)	\$ (17,253,050)		29,290	R	\$ (17,282,340)	2nd	Amended Water Department / Revenue Total
125	Professional Services	530.801000	-	35,000	35,000			E	35,000	1st	Water Reservoir Feasibility Study / Total Est. Project City Share = \$50,000 / Carryover from FY 2009
126	Trans.Out-W/S Improvement	530.999593	2,280,000	-	2,280,000	5,960		E	2,285,960	2nd	Additional Water Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
127	Trans.Out-W/S Improvement	530.999593	92,000	-	92,000	23,330		E	115,330	2nd	Additional Water Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
	Water Department - Expense Total		\$ 17,218,050	\$ 35,000	\$ 17,253,050		29,290	E	\$ 17,282,340	2nd	Amended Water Department / Expense Total
	593 - Water & Sewer Capital Fund										
128	Retained Earnings to Balance	593.401004	(1,152,000)	(154,620)	(1,306,620)		72,420	R	(1,234,200)	2nd	Less Funding Required From Retained Earnings
129	Trans.In-Sewer	593.699592	(92,000)	-	(92,000)	6,590		R	(98,590)	2nd	Additional Sewer Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
130	Trans.In-Sewer	593.699592	(1,716,000)	-	(1,716,000)	36,540		R	(1,752,540)	2nd	Additional Sewer Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
131	Trans.In-Water	593.699592	(92,000)	-	(92,000)	23,330		R	(115,330)	2nd	Additional Water Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
132	Trans.In-Water	593.699592	(2,280,000)	-	(2,280,000)	5,960		R	(2,285,960)	2nd	Additional Water Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
	W&S Capital Fund - Revenue Total		\$ (5,627,000)	\$ (154,620)	\$ (5,781,620)		-	R	\$ (5,781,620)	2nd	Amended W&S Capital Fund / Revenue Total
133	Mains and Services	593.972000	100,000	40,000	140,000			E	140,000	1st	SS-22B: Grant Pump Station Improvements / Total Est. Project City Share = \$193,000 / Carryover from FY 2009 and Combine with FY 2010 work
134	Mains and Services	593.972000	-	108,620	108,620			E	108,620	1st	WS-42A: M-59 Water Main Replacement / Total Est. Project City Share = \$108,960 / Carryover from FY 2009
135	Equipment-Capitalized	593.977000	-	6,000	6,000			E	6,000	1st	SS-24: Sanitary Sewer Video System / Total Est. Project City Share = \$60,000 / Carryover from FY 2009
	W&S Capital Fund - Expense Total		\$ 5,627,000	\$ 154,620	\$ 5,781,620		-	E	\$ 5,781,620	2nd	Amended W&S Capital Fund / Expense Total
	631 - Facilities Fund										
136	Retained Earnings to Balance	631.401004	(1,338,440)	(346,000)	(1,684,440)			R	(1,684,440)	1st	Additional Funding Required from Retained Earnings due to Capital Projects Carried Over from FY 2009
137	Federal Grant-Stimulus Funds	631.501480	(36,000)	-	(36,000)	9,380		R	(45,380)	2nd	ECEBG = Lighting Purchase / Federally Funded
138	Misc. Grant - MMRMA	631.515000	-	-	-	5,000		R	(5,000)	2nd	Risk Avoidance Program (RAP) Revenue Match [City Hall Security System Improvements project]
139	Trans.In-Capital Improv.	631.699420	(7,000)	-	(7,000)		7,000	R	-	2nd	City Hall Auditorium: Digital Recorder / Less Expensive Alternative Pursued = No Additional Funding Required
	Facilities Fund - Revenue Total		\$ (4,752,660)	\$ (346,000)	\$ (5,098,660)		7,380	R	\$ (5,106,040)	2nd	Amended Facilities Fund / Revenue Total
140	ECEBG: Materials and Supplies	480.781000	-	-	-	9,380		E	9,380	2nd	ECEBG = Lighting Purchase / Federally Funded
141	Professional Services	631.801000	-	25,000	25,000			E	25,000	1st	* Citywide Facilities ADA Transition Plan *
142	Repairs & Maintenance	631.929000	264,730	-	264,730		15,000	E	249,730	2nd	Shift funding towards City Hall Security System Upgrade project
143	Building	631.975000	-	16,000	16,000			E	16,000	1st	FA-03E: Cemetery Chapel / Total Est. Project City Share = \$215,000 / Carryover from FY 2009
144	Building Additions & Improv.	631.976000	-	20,000	20,000			E	20,000	1st	* Avondale Park Pavilion Roof Replacement / Total Est. Project City Share = \$20,000 / Carryover + \$8,000 Increase from FY 2009 *
145	Building Additions & Improv.	631.976000	-	-	-	20,000		E	20,000	2nd	City Hall Security System Improvements (\$20,000 total project w/ \$5,000 Matching Grant) Total Est. Cost City Share = \$15,000
146	Building Additions & Improv.	631.976000	-	285,000	285,000			E	285,000	1st	FA-02C: Fire Station #1 HVAC / Total Est. Project City Share = \$285,000 / Carryover from FY 2009
147	Equipment-Capitalized	631.977000	7,000	-	7,000		7,000	E	-	2nd	City Hall Auditorium: Digital Recorder / Less Expensive Alternative Pursued = No Additional Funding Required
	Facilities Fund - Expense Total		\$ 4,752,660	\$ 346,000	\$ 5,098,660		7,380	E	\$ 5,106,040	2nd	Amended Facilities Fund / Expense Total
	636 - MIS Fund										
148	Retained Earnings to Balance	636.401004	(309,560)	(50,000)	(359,560)			R	(359,560)	1st	Additional Funding Required from Retained Earnings for CPU Network Upgrade Schedule / Carryover from FY 2009
149	Interfund Chg-Fleet	636.606661	(30,760)	(5,900)	(36,660)			R	(36,660)	1st	Funding for Paperless Shop Module reclassified from the Fleet Fund (661)
	MIS Fund - Revenue Total		\$ (2,066,130)	\$ (55,900)	\$ (2,122,030)		-	R	\$ (2,122,030)	2nd	Amended MIS Fund / Revenue Total
150	Operating Equipment	636.748000	76,500	2,500	79,000			E	79,000	1st	Funding for Paperless Shop Module Software reclassified from the Fleet Fund (661)
151	Operating Supplies	636.740000	23,100	3,100	26,200			E	26,200	1st	Funding for Paperless Shop Module Hardware reclassified from the Fleet Fund (661)
152	Maintenance-Software	636.934000	232,380	300	232,680			E	232,680	1st	Funding for Paperless Shop Module Maintenance reclassified from the Fleet Fund (661)

2010 = 2ND QTR PROPOSED BUDGET AMENDMENT

Line	Account Description	Acct. #	Original Budget	1st Quarter Amendments	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
153	Office Equip.& Furniture	636.980000	170,000	50,000	220,000			E	220,000	1st	IS-10B: CPU Network Upgrade Schedule / Carryover from FY 2009 and Combine with FY 2010 work
	MIS Fund - Expense Total		\$ 2,066,130	\$ 55,900	\$ 2,122,030	-		E	\$ 2,122,030	2nd	Amended MIS Fund / Expense Total
	661 - Fleet Fund										
154	Retained Earnings to Balance	661.401004	(448,550)	(581,880)	(1,030,430)			R	(1,030,430)	1st	Additional Funding Required from Retained Earnings due to Capital Projects Carried Over from FY 2009
	Fleet Fund - Revenue Total		\$ (3,432,030)	\$ (581,880)	\$ (4,013,910)	-		R	\$ (4,013,910)	2nd	Amended Fleet Fund / Revenue Total
155	Operating Equipment	661.748000	18,800	(5,900)	12,900			E	12,900	1st	Funding for Paperless Shop Module reclassified to the MIS Fund (636)
156	Interfund-MIS Chg.	661.802001	30,760	5,900	36,660			E	36,660	1st	Funding for Paperless Shop Module reclassified to the MIS Fund (636)
157	Equipment-Capitalized	661.977000	-	40,000	40,000			E	40,000	1st	* Fuel Management System [Fleet] / Total Est. Project City Share = \$40,000 / Carryover + \$10,000 Increase from FY 2009 *
158	Equipment-Capitalized	661.977000	-	18,500	18,500			E	18,500	1st	* Concrete Saw [DPS] / Total Est. Project City Share = \$18,500 / Carryover + \$8,590 Increase from FY 2009 *
159	Vehicles	661.981000	-	160,000	160,000			E	160,000	1st	39-075: Tandem-Axle Dump Truck / Carryover from FY 2009 [per Legislative File #: 2009-0566]
160	Vehicles	661.981000	-	363,380	363,380			E	363,380	1st	39-099: Vactor Jet Truck / Carryover from FY 2009
	Fleet Fund - Expense Total		\$ 3,432,030	\$ 581,880	\$ 4,013,910	-		E	\$ 4,013,910	2nd	Amended Fleet Fund / Expense Total
	736 - Retiree Healthcare Trust Fund										
161	Fund Balance to Balance	736.401002	(6,580)	-	(6,580)	17,000		R	(23,580)	2nd	Additional Funding Required From Fund Balance
	Retiree Healthcare Trust Fund - Revenue Total		\$ (195,220)	\$ -	\$ (195,220)	17,000		R	\$ (212,220)	2nd	Amended Retiree Healthcare Trust Fund / Revenue Total
162	Professional Services	736.801000	5,000	-	5,000	17,000		E	22,000	2nd	* Internal Revenue Service Charges, Higher Than Estimated Cost for Actuary *
	Retiree Healthcare Trust Fund - Expense Total		\$ 195,220	\$ -	\$ 195,220	17,000		E	\$ 212,220	2nd	Amended Retiree Healthcare Trust Fund / Expense Total
	848 - LDFA Fund										
163	Taxes-Real-Current	848.404000	(313,560)	-	(313,560)	30,330		R	(343,890)	2nd	Additional Tax Revenue Generated
164	Taxes-P.P.Tax-Current	848.405000	(131,290)	-	(131,290)		22,350	R	(108,940)	2nd	Less Personal Property Tax Revenue Generated
	LDFA Fund - Revenue Total		\$ (876,570)	\$ -	\$ (876,570)	7,980		R	\$ (884,550)	2nd	Amended LDFA Fund / Revenue Total
165	Fund Balance to Balance	848.701001	365,700	(90,000)	275,700	7,980		E	283,680	2nd	Additional Funding Contributed to Fund Balance
166	Professional Services	848.801000	-	40,000	40,000			E	40,000	1st	PS-04: Branding & Marketing Plan / Total Est. Project LDFA Share = \$50,000 / Carryover from FY 2009. \$10k to Come From Printing and Publishing.
167	Professional Services	848.801000	-	50,000	50,000			E	50,000	1st	PS-14A: M-59 Corridor Study / Total Est. Project LDFA Share = \$50,000 / Carryover from FY 2009
	LDFA Fund - Expenditure Total		\$ 876,570	\$ -	\$ 876,570	7,980		E	\$ 884,550	2nd	Amended LDFA Fund / Expenditure Total