

Third Quarter 2005 - Budget Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
101 - General Fund							
Fund Balance to Balance	101.401002	(5,490)			(702,230)	3rd	Increase - To Balance
Taxes-Real-Current	101.404000	(9,375,500)	696,740	12,080	(9,363,420)	3rd	Decrease - Less Property Tax than Budgeted
Taxes-P.P.Tax-Current	101.405000	(631,770)		124,850	(506,920)	3rd	Decrease - Less Personal Property Tax than Budgeted
Taxes-Industrial Fac.Tax	101.435000	(1,800)		1,040	(760)	3rd	Decrease - Less Industrial Facility Tax than Budgeted
Taxes-Special (In Lieu Of	101.436000	(17,130)	10,620		(27,750)	3rd	Increase - Higher Special (In Lieu Of) Taxes
Lic.&Pmts.-Sidewalk	101.451009	(12,000)		12,000	-	3rd	Decrease - Account No Longer Used
Interfund-Administrative	101.606001	(4,150,910)		721,550	(3,429,360)	3rd	Decrease - 2004 GF Administrative Overhead Lookback
Reimb.-Elections	101.677004		39,780		(39,780)	3rd	Increase - Worker's Comp. Dividend
Refund & Rebates	101.687000		15,560		(15,560)	3rd	Increase - Worker's Comp. Dividend
General Fund - Revenue Total		(23,446,390)	(108,820)		(23,337,570)	3rd	Amended General Fund / Revenue Total
102 - City Council							
Interfund-MIS Chg.	102.802001	113,920		23,490	90,430	3rd	Decrease - 2004 MIS Lookback (Credit)
Miscellaneous Expense	102.954000	2,500	1,200	-	3,700	3rd	Increase - Youth Council
171 - Mayor's Office							
Interfund-MIS Chg.	171.802001	174,680		24,560	150,120	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	171.802005	202,340	14,820		217,160	3rd	Increase - 2004 Facilities Lookback (Debit)
191 - Election							
Interfund-MIS Chg.	191.802001	69,430		12,820	56,610	3rd	Decrease - 2004 MIS Lookback (Credit)
201 - Accounting							
Interfund-MIS Chg.	201.802001	158,140		16,350	141,790	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	201.802005	73,730	2,930		76,660	3rd	Increase - 2004 Facilities Lookback (Debit)
Audit Fees	201.804000	52,530	5,870		58,400	3rd	Increase - Adjust to 2004 Actual Auditing Expenditure
209 - Assessing							
Office Supplies	209.727000	1,500	2,000		3,500	3rd	Increase - More Office Supplies vs. Operating Supplies than anticipated
Operating Supplies	209.740000	18,500		2,000	16,500	3rd	Decrease - More Office Supplies vs. Operating Supplies than anticipated
Interfund-MIS Chg.	209.802001	108,490		10,520	97,970	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	209.802005	84,550	4,450		89,000	3rd	Increase - 2004 Facilities Lookback (Debit)
Tax Tribunals	209.960000	7,500	540		8,040	3rd	Increase - Adjust to Actual Tax Tribunal Expense
215 - Clerks							
Interfund-MIS Chg.	215.802001	125,130		17,270	107,860	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	215.802005	169,820	7,900		177,720	3rd	Increase - 2004 Facilities Lookback (Debit)
233 - Human Resources							
Interfund-MIS Chg.	233.802001	61,620		7,930	53,690	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	233.802005	55,900	3,180		59,080	3rd	Increase - 2004 Facilities Lookback (Debit)
253 - Treasury							
Interfund-MIS Chg.	253.802001	84,620		17,700	66,920	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	253.802005	31,380	620		32,000	3rd	Increase - 2004 Facilities Lookback (Debit)
276 - Cemetery							
Interfund-MIS Chg.	276.802001	7,230		700	6,530	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	276.802005	25,660	1,310		26,970	3rd	Increase - 2004 Facilities Lookback (Debit)

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Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
326 - Communications							
Interfund-Occupancy-Facil	326.802005	23,600		7,270	16,330	3rd	Decrease - 2004 Facilities Lookback (Credit)
371 - Building							
Interfund-MIS Chg.	371.802001	146,100		16,210	129,890	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	371.802005	108,400	4,020		112,420	3rd	Increase - 2004 Facilities Lookback (Debit)
Miscellaneous Expense	371.954000		100		100	3rd	Increase - No Budget in 2005
372 - Ordinance							
Office Supplies	372.727000	500	1,000		1,500	3rd	Increase - More Office Supplies vs. Operating Supplies than anticipated
Operating Supplies	372.740000	2,500		1,000	1,500	3rd	Decrease - More Office Supplies vs. Operating Supplies than anticipated
Interfund-MIS Chg.	372.802001	50,630		180	50,450	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	372.802005	96,790	7,100		103,890	3rd	Increase - 2004 Facilities Lookback (Debit)
Maint.-Equipment	372.932000		100		100	3rd	Increase - Vehicle Maintenance (Car Washes)
401 - Planning Dept.							
Interfund-MIS Chg.	401.802001	98,850		8,910	89,940	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	401.802005	90,270	5,880		96,150	3rd	Increase - 2004 Facilities Lookback (Debit)
448 - Special Lighting							
Street Lighting	448.921000	4,080	680		4,760	3rd	Increase - DTE increased rate for Christian Hills subdivision (FY 2005)
535 - Weed Control							
Office Supplies	535.727000		500		500	3rd	Increase - More Office Supplies vs. Operating Supplies than anticipated
Operating Supplies	535.740000	750		500	250	3rd	Decrease - More Office Supplies vs. Operating Supplies than anticipated
756 - Parks Department							
Interfund-MIS Chg.	756.802001	117,650		13,510	104,140	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	756.802005	582,760		19,940	562,820	3rd	Decrease - 2004 Facilities Lookback (Credit)
774 - Forestry							
Interfund-MIS Chg.	774.802001	21,690		2,100	19,590	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	774.802005	4,300		130	4,170	3rd	Decrease - 2004 Facilities Lookback (Credit)
Membership & Dues	774.850000	600	400		1,000	3rd	Increase - Arborist Recertification (Every 3 Years) not budgeted
990 - Transfer-Out							
Trans.Out-Major Roads	990.999202	1,607,330		22,140	1,585,190	3rd	Decrease - To Match Actual 0.5000 mill Transfer-Out to MRF
Trans.Out-Bldg.& Grounds	990.999631	560,550	50,420		610,970	3rd	Increase - 2004 Facilities Lookback (Debit)
Trans.Out-L.D.F.A.	990.999848	136,860	1,390		138,250	3rd	Increase - Updated Ineligible LDFA Parcel Transfer
General Fund - Expenditure Total		23,446,390	(108,820)		23,337,570	3rd	Amended General Fund / Expenditure Total

Third Quarter 2005 - Budget Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
202 - Major Road Fund							
Reimb.Oak.Cty.Rd Comm.	202.677002	(771,330)	98,700		(870,030)	3rd	Increase - MR-49 A/B / Avon Rd. Improvements - Additional Reimbursed Costs
Refund & Rebates	202.687000		1,280		(1,280)	3rd	Increase - Worker's Comp. Dividend
Bond Proceeds	202.698000	(2,118,300)		2,118,300	-	3rd	Decrease - No Bonding for Major Road Construction Projects
Trans.In-General Fund	202.699101	(1,607,330)		22,140	(1,585,190)	3rd	Decrease - To Match Actual 0.5000 mill Transfer-Out to MRF
Major Road Fund - Revenue Total		(8,162,240)	(2,040,460)		(6,121,780)	3rd	Amended Major Road Fund / Revenue Total
Trans.Out-Refunding 1998	442.999395	491,450		34,350	457,100	3rd	Decrease - To Close Out 395 Debt Fund
Construction	452.970000	2,529,700		8,000	2,521,700	3rd	Decrease - MR-26 / Livernois Emergency Flasher
Construction	452.970000		10,250		10,250	3rd	Increase - MR-49 A/B / Avon Rd. Improvements - Additional City Costs
Construction	452.970000		98,700		98,700	3rd	Increase - MR-49 A/B / Avon Rd. Improvements - Additional Reimbursed Costs
Operating Supplies	462.740000	1,000	1,000		2,000	3rd	Increase - More Office Supplies vs. Materials than anticipated
Material	462.781000	25,000		1,000	24,000	3rd	Decrease - More Office Supplies vs. Materials than anticipated
Interfund-Occupancy-Facil	462.802005	66,100		16,340	49,760	3rd	Decrease - 2004 Facilities Lookback (Credit)
Contractual Services	462.807000	24,000	26,000		50,000	3rd	Increase - Additional Contractual Service Expense
Interfund-Fleet-Vehicle C	472.802004	7,500	2,500		10,000	3rd	Increase - Additional Fleet Vehicle Charges
Interfund-Occupancy-Facil	472.802005	10,170		2,510	7,660	3rd	Decrease - 2004 Facilities Lookback (Credit)
Contractual Services	472.807000	31,000	7,000		38,000	3rd	Increase - Additional Contractual Service Expense
Contractual-Oakland Count	472.807003	100,000	50,000		150,000	3rd	Increase - Additional Traffic Control Device Expense from Oakland County
Fund Balance to Balance	492.701001	2,726,790		1,953,070	773,720	3rd	Decrease - To Balance
Professional Services	492.801000	60,000		50,000	10,000	3rd	Decrease - No PS-08 Master Thoroughfare Plan in 2005
Interfund-Admin Chg	492.802000	274,660		153,770	120,890	3rd	Decrease - 2004 GF Administrative Overhead Lookback (Credit)
Interfund-MIS Chg.	492.802001	42,640		10,590	32,050	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	492.802005	25,430		6,280	19,150	3rd	Decrease - 2004 Facilities Lookback (Credit)
Major Road Fund - Expenditure Total		8,162,240	(2,040,460)		6,121,780	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Road Fund							
Fund Balance to Balance	203.401002	(1,447,930)		57,700	(1,390,230)	3rd	Decrease - To Balance
Refund & Rebates	203.687000		1,910		(1,910)	3rd	Increase - Worker's Comp. Dividend
Local Road Fund - Revenue Total		(2,907,440)	(55,790)		(2,851,650)	3rd	Amended Local Road Fund / Revenue Total
Interfund-Occupancy-Facil	464.802005	66,100		16,340	49,760	3rd	Decrease - 2004 Facilities Lookback (Credit)
Interfund-Fleet-Vehicle C	474.802004	10,750	9,250		20,000	3rd	Increase - Additional Fleet Vehicle Charges
Interfund-Occupancy-Facil	474.802005	10,170		2,510	7,660	3rd	Decrease - 2004 Facilities Lookback (Credit)
Operating Supplies	494.740000	-	36,350		36,350	3rd	Increase - Local Road Funding - Education / Mailing & Materials
Professional Services	494.801000	5,000	13,650		18,650	3rd	Increase - Local Road Funding - Education / Consultant
Interfund-Admin Chg	494.802000	116,550		75,490	41,060	3rd	Decrease - 2004 GF Administrative Overhead Lookback (Credit)
Interfund-MIS Chg.	494.802001	42,640		14,420	28,220	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	494.802005	25,430		6,280	19,150	3rd	Decrease - 2004 Facilities Lookback (Credit)
Local Road Fund - Expenditure Total		2,907,440	(55,790)		2,851,650	3rd	Amended Local Road Fund / Expenditure Total

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Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
206 - Fire Department Fund							
Taxes-Current	206.403000	(6,107,870)		83,490	(6,024,380)	3rd	Decrease - Less Property Tax than Budgeted
Federal/State-FEMA Reimb.	206.501005		16,210		(16,210)	3rd	Increase - CERT & Homeland Security Reimbursement Funds
State of Mich-911 Trainin	206.548000	(3,450)		630	(2,820)	3rd	Decrease - Adjust State of MI - Dispatcher Training Funds to Actual
Chg for Svs - 911 Trainin	206.608011		4,180		(4,180)	3rd	Increase - Revenue Received from Dispatcher Training Seminar
Refund & Rebates	206.687000		9,220		(9,220)	3rd	Increase - Worker's Comp. Dividend
Fire Dept. Fund - Revenue Total		(7,155,480)	(54,510)		(7,100,970)	3rd	Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	815,970		44,270	771,700	3rd	Decrease - To Balance
Operating Supplies	206.740000	4,000	2,000		6,000	3rd	Increase - Additional Expenses due to CERT Grant / Revenue in 4th Qtr. B/A
Interfund-Admin Chg	206.802000	444,520		50,980	393,540	3rd	Decrease - 2004 GF Administrative Overhead Lookback (Credit)
Interfund-MIS Chg.	206.802001	174,310		21,480	152,830	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	206.802005	385,040	25,810		410,850	3rd	Increase - 2004 Facilities Lookback (Debit)
Legal Fees-City Attorney	206.805001	25,000	18,000		43,000	3rd	Increase - 2004 Facilities Lookback (Debit)
Tax Tribunals	206.960000		5,230		5,230	3rd	Increase - Adjust to Actual Tax Tribunal Expense
Membership & Dues	342.850000	200	1,000		1,200	3rd	Increase - Increase in Training Memberships & Dues
Operating Supplies	343.740000	2,150	460		2,610	3rd	Increase - Increase in Training Memberships & Dues
Professional Services	343.801000		3,720		3,720	3rd	Increase - Expense due to from Dispatcher Training Seminar
Operating Equipment	344.748000	5,000	6,000		11,000	3rd	Increase - AED Units (4) / Less than \$3,000 ea. - Budgeted in 402 Fund
Professional Services	345.801000	9,000		9,000	-	3rd	Decrease - All Activity Moved to 345.801002 / Prof. Service - Medical Service
Prof.Serv.-Medical	345.801002		9,000		9,000	3rd	Increase - All Activity Moved to 345.801002 / Prof. Service - Medical Service
Fire Dept. Fund - Expenditure Total		7,155,480	(54,510)		7,100,970	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police Fund							
Fund Balance to Balance	207.401002	(183,940)	42,340		(226,280)	3rd	Increase - To Balance
Taxes-Current	207.403000	(3,943,760)		53,920	(3,889,840)	3rd	Decrease - Less Property Tax than Budgeted
Federal/State-FEMA Reimb.	207.501005		13,420		(13,420)	3rd	Increase - CERT & Homeland Security Reimbursement Funds
Refund & Rebates	207.687000		50		(50)	3rd	Increase - Worker's Comp. Dividend
Special Police Fund - Revenue Total		(7,537,300)	1,890		(7,539,190)	3rd	Amended Special Police Fund / Revenue Total
Office Supplies	207.727000	5,500		500	5,000	3rd	Decrease - More Operating Supplies than Office Supplies
Operating Supplies	207.740000	1,000	500		1,500	3rd	Increase - More Operating Supplies than Office Supplies
Interfund-Admin Chg	207.802000	76,340		22,150	54,190	3rd	Decrease - 2004 GF Administrative Overhead Lookback (Credit)
Interfund-MIS Chg.	207.802001	26,030		4,870	21,160	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	207.802005	217,350	32,240		249,590	3rd	Increase - 2004 Facilities Lookback (Debit)
Tax Tribunals	207.960000			3,330	(3,330)	3rd	Increase - Adjust to Actual Tax Tribunal Expense
Special Police Fund - Expenditure Total		7,537,300	1,890		7,539,190	3rd	Amended Special Police Fund / Expenditure Total
214 - Pathway Maint. Fund							
Taxes-Current	214.403000	(606,930)		8,300	(598,630)	3rd	Decrease - Less Property Tax than Budgeted
Refund & Rebates	214.687000		160		(160)	3rd	Increase - Worker's Comp. Dividend
Pathway Maint. Fund - Revenue Total		(612,640)	(8,140)		(604,500)	3rd	Amended Pathway Maint. Fund / Revenue Total
Interfund-Admin Chg	214.802000	66,200	2,840		69,040	3rd	Increase - 2004 GF Administrative Overhead Lookback (Debit)
Contractual Services	214.807000	21,900	13,100		35,000	3rd	Increase - Additional Contractual Service Expense
Tax Tribunals	214.960000		520		520	3rd	Increase - Adjust to Actual Tax Tribunal Expense
Trans.Out-Ped.Pathway	214.999403	429,540		24,600	404,940	3rd	Decrease - To Balance
Pathway Maint. Fund - Expenditure Total		612,640	(8,140)		604,500	3rd	Amended Pathway Maint. Fund / Expenditure Total

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Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
226 - Solid Waste Fund Fund							
Fund Balance to Balance	226.401002			1,890	1,890	3rd	Decrease - 2004 GF Administrative Overhead Lookback (Credit)
Solid Waste Fund - Revenue Total		(212,050)	(1,890)		(210,160)	3rd	Amended Solid Waste Fund / Revenue Total
Office Supplies	226.727000		400		400	3rd	Increase - All Activity to Office Supplies from Operating Supplies
Operating Supplies	226.740000	400		400	-	3rd	Decrease - All Activity to Office Supplies from Operating Supplies
Interfund-Admin Chg	226.802000	2,790		1,890	900	3rd	Decrease - 2004 GF Administrative Overhead Lookback (Credit)
Solid Waste Fund - Expenditure Total		212,050	(1,890)		210,160	3rd	Amended Solid Waste Fund / Expenditure Total
232 - Tree Fund							
Fund Balance to Balance	232.401002	(207,050)		190	(206,860)		Decrease - Worker's Comp. Dividend
Refund & Rebates	232.687000		190		(190)		Increase - Worker's Comp. Dividend
Tree Fund - Revenue Total		(207,050)	-		(207,050)		Amended Tree Fund / Revenue Total
Tree Fund - Expenditure Total		207,050	-		207,050		Amended Tree Fund / Expenditure Total
244 - Drain Maintenance Fund							
Fund Balance to Balance	244.401002	(799,280)		497,350	(301,930)	3rd	Decrease - To Balance
Taxes-Current	244.403000	(1,279,440)		17,500	(1,261,940)	3rd	Decrease - Less Property Tax than Budgeted
Taxes-Special (In Lieu Of	244.436000	(2,260)	1,280		(3,540)	3rd	Increase - Higher Special (In Lieu Of) Taxes
Refund & Rebates	244.687000		97,120		(97,120)	3rd	Increase - Worker's Comp. Dividend + Developer Contribution
Federal Grant - Waterways	244.501006	(250,000)		250,000	-	3rd	Decrease - SW-08 / Major Waterway Preservation
Drain Fund - Revenue Total		(6,092,040)	(666,450)		(5,425,590)	3rd	Amended Drain Maint. Fund / Revenue Total
Interfund-Admin Chg	244.802000	286,380		14,380	272,000	3rd	Decrease - 2004 GF Administrative Overhead Lookback (Credit)
Interfund-MIS Chg.	244.802001	85,240		6,500	78,740	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Fleet-Vehicle C	244.802004	50,000	150,000		200,000	3rd	Increase - Additional Fleet Vehicle Charges due to Street Sweeper & Vactor
Interfund-Occupancy-Facil	244.802005	54,090	2,860		56,950	3rd	Increase - 2004 Facilities Lookback (Debit)
Rental-Uniform	244.941000		600		600	3rd	Increase - Uniform Rental per 2491 Union Contract
Tax Tribunals	244.960000		970		970	3rd	Increase - Adjust to Actual Tax Tribunal Expense
Land	244.971000	350,000		150,000	200,000	3rd	Decrease - SW-08 / Major Waterway Preservation (ROW Acquisition)
Land Improvement	244.974000	4,054,000		550,000	3,504,000	3rd	Decrease - SW-04 / Fodera Drain Extension
Land Improvement	244.974000			100,000	(100,000)	3rd	Decrease - SW-08 / Major Waterway Preservation (PE & Construction)
Drain Fund - Expenditure Total		6,092,040	(666,450)		5,425,590	3rd	Amended Drain Maint. Fund / Expenditure Total
331 - Drain Debt Fund							
Taxes-Current	331.403000	(1,935,230)		10,920	(1,924,310)	3rd	Decrease - Less Property Tax than Budgeted
Taxes-Special (In Lieu Of	331.436000	(6,520)		1,160	(5,360)	3rd	Decrease - Lower Special (In Lieu Of) Taxes
Miscellaneous Revenue	331.695000		280,950		(280,950)	3rd	Increase - Reimbursement by Oakland County for Refunded Bond Issuance
Drain Debt - Revenue Total		(1,947,510)	268,870		(2,216,380)	3rd	Drain Debt / Revenue Total
Fund Balance to Balance	331.701001	-	270,150	-	270,150	3rd	Increase - To Balance
Tax Tribunals	331.960000	3,000		1,280	1,720	3rd	Decrease - Adjust to Actual Tax Tribunal Expense
Drain Debt - Expenditure Total		1,947,510	268,870		2,216,380	3rd	Drain Debt / Expenditure Total

Third Quarter 2005 - Budget Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
368 - OPC Building Debt Fund							
Fund Balance to Balance	368.401002	-	770	-	(770)	3rd	Increase - To Balance
Taxes-Current	368.403000	(745,480)		4,210	(741,270)	3rd	Decrease - Less Property Tax than Budgeted
Taxes-Special (In Lieu Of	368.436000	(1,250)	810		(2,060)	3rd	Increase - Higher Special (In Lieu Of) Taxes
Trans.In-OPC Building Con	368.699468		3,230		(3,230)	3rd	Increase - Remainder "Left Over" from OPC Building Const. Fund (470)
OPC Building Debt - Revenue Total		(747,660)	600		(748,260)	3rd	OPC Building Debt / Revenue Total
Tax Tribunals	368.960000		600		600	3rd	Increase - Adjust to Actual Tax Tribunal Expense
OPC Building Debt - Expenditure Total		747,660	600		748,260	3rd	OPC Building Debt / Expenditure Total
395 - 1998 Refunding Bond Fund							
Fund Balance to Balance	395.401002		33,800		(33,800)	3rd	Increase - Use Remainder of Fund Balance to Close Out Fund
Interest & Dividend Earni	395.664001		550		(550)	3rd	Increase - To Account for 2005 Interest Revenue
Trans.In-Major Roads	395.699202	(491,450)		34,350	(457,100)	3rd	Decrease - Less Transfer-In Required Due To Use of F.B. to Close Out 395 Fund
1998 Refunding Bond - Revenue Total		(491,450)	-		(491,450)	3rd	1998 Refunding Bond / Revenue Total
1998 Refunding Bond - Expenditure Total		491,450	-		491,450	3rd	1998 Refunding Bond / Expenditure Total
402 - Fire Apparatus Fund							
Fire Apparatus Fund - Revenue Total		(884,570)	-		(884,570)	3rd	Amended Fire Apparatus Fund / Revenue Total
Equipment-Capitalized	402.977000			99,190	(99,190)	3rd	Decrease - (1) Ambulance from 402.981000 / Vehicles not 402.977000
Vehicles	402.981000	598,000	99,190		697,190	3rd	Increase - (1) Ambulance from 420.981000 / Vehicles
Fire Apparatus Fund - Expenditure Total		884,570	-		884,570	3rd	Amended Fire Apparatus Fund / Expenditure Total
403 - Pathway Construction Fund							
PW Construction Fund - Revenue Total		(442,140)	-		(442,140)	3rd	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	164,640		17,500	147,140	3rd	Increase - To Balance
Land Improvement	403.974000	217,500	43,000		260,500	3rd	Increase - Pathway Gaps Construction - Tienken & Whispering Willows
Land Improvement	403.974000			25,500	(25,500)	3rd	Decrease - PW-08B / Tienken (Section 3) PE Not until 2005
PW Construction Fund - Expenditure Total		442,140	-		442,140	3rd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund							
Capital Improvement Fund - Revenue Total		(1,436,270)	-		(1,436,270)	3rd	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	787,270		4,460	782,810	3rd	Decrease - Media Equipment Over \$3,000 Capitalization Threshold
Equipment-Capitalized	420.977000		4,460		4,460	3rd	Increase - Media Equipment Over \$3,000 Capitalization Threshold
Capital Improvement Fund - Expenditure Total		1,436,270	-		1,436,270	3rd	Amended Capital Improvement Fund / Expenditure Total
468 - OPC Building Const. Fund							
Fund Balance to Balance	468.401001		3,200		(3,200)	3rd	Increase - To Close Out OPC Building Construction Fund (Correction)
Interest & Dividend Earni	468.664001		40		(40)	3rd	Increase - No Budget (Interest Earnings) (Correction)
OPC Const. Fund - Revenue Total		-	3,240		(3,240)	3rd	Amended OPC Building Const. Fund / Revenue Total
Trans.Out-OPC Building De	468.999368		3,240	-	3,240	3rd	Increase - To Close Out OPC Building Construction Fund (Correction)
OPC Const. Fund - Expenditure Total		-	3,240		3,240	3rd	Amended OPC Building Const. Fund / Expenditure Total

Third Quarter 2005 - Budget Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
510 - Sewer Fund							
Retained Earnings to Bala	510.401004	(4,642,260)		2,055,090	(2,587,170)	3rd	Decrease - To Balance
Refund & Rebates	510.687000		3,900		(3,900)	3rd	Increase - Worker's Comp. Dividend
Bond Proceeds-Other Entit	510.698001			346,680	346,680	3rd	Decrease - WS-30 / Water Radio Read = No Bond 2005; From Fund Balance
Bond Proceeds-Other Entit	510.698001	(6,335,430)		3,000,000	(3,335,430)	3rd	Decrease - FA-04 / DPS Facility = No Bond in 2005
Sewer Fund - Revenue Total		(20,758,230)	(5,397,870)		(15,360,360)	3rd	Amended Sewer Fund / Revenue Total
Interfund-Admin Chg	510.802000	1,194,470		170,770	1,023,700	3rd	Decrease - 2004 GF Administrative Overhead Lookback (Credit)
Interfund-MIS Chg.	510.802001	127,920		17,120	110,800	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Fleet-Vehicle C	510.802004	225,000	75,000		300,000	3rd	Increase - Additional Fleet Vehicle Charges
Interfund-Occupancy-Facil	510.802005	153,730	3,020		156,750	3rd	Increase - 2004 Facilities Lookback (Debit)
Mains and Services	510.972000	3,811,750	50,000		3,861,750	3rd	Increase - SS-22A / Grant Pump Station Bypass Installation
Mains and Services	510.972000		312,000		312,000	3rd	Increase - W.G. Gilbert Reimbursement per Cost Share Agreement
Construction	510.970000		350,000		350,000	3rd	Increase - FA-04 / DPS Facility - Preliminary Engineering Only in FY 2005
Building	510.975000	6,000,000		6,000,000	-	3rd	Decrease - FA-04 / DPS Facility Construction = Not in 2005
Sewer Fund - Expenditure Total		20,758,230	(5,397,870)		15,360,360	3rd	Amended Sewer Fund / Expenditure Total
530 - Water Fund							
Retained Earnings to Bala	530.401004	(4,715,500)		2,597,590	(2,117,910)	3rd	Decrease - To Balance
Refund & Rebates	530.687000		4,810		(4,810)	3rd	Increase - Worker's Comp. Dividend
Bond Proceeds-Other Entit	530.698001			3,000,000	3,000,000	3rd	Decrease - FA-04 / DPS Facility = No Bond in 2005
Bond Proceeds-Other Entit	530.698001			346,680	346,680	3rd	Decrease - WS-30 / Water Radio Read = No Bond 2005
Water Fund - Revenue Total		(31,325,680)	(5,939,460)		(25,386,220)	3rd	Amended Water Fund / Revenue Total
Interfund-Admin Chg	530.802000	1,194,470		170,770	1,023,700	3rd	Decrease - 2004 GF Administrative Overhead Lookback (Credit)
Interfund-MIS Chg.	530.802001	127,920		15,330	112,590	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	530.802005	153,730	3,020		156,750	3rd	Increase - 2004 Facilities Lookback (Debit)
Mains and Services	530.972000			106,380	(106,380)	3rd	Decrease - WS-32 / Water System Security Enhancements = Not in 2005
Construction	530.970000		350,000		350,000	3rd	Increase - FA-04 / DPS Facility - Preliminary Engineering Only in FY 2005
Building	530.975000	6,000,000		6,000,000	-	3rd	Decrease - FA-04 / DPS Facility Construction = Not in 2005
Water Fund - Expenditure Total		31,325,680	(5,939,460)		25,386,220	3rd	Amended Water Fund / Expenditure Total

Third Quarter 2005 - Budget Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
631 - Facilities Fund							
Retained Earnings to Bala	631.401004	(470,580)		278,030	(192,550)	3rd	Decrease - To Balance
Interfund Chg-General Fun	631.606101	(1,549,500)	24,870		(1,574,370)	3rd	Increase - 2004 Facilities Lookback (Debit)
Interfund Chg-Major Rds.	631.606202	(101,700)		25,130	(76,570)	3rd	Decrease - 2004 Facilities Lookback (Credit)
Interfund Chg-Local Rd.	631.606203	(101,700)		25,130	(76,570)	3rd	Decrease - 2004 Facilities Lookback (Credit)
Interfund Chg-Fire Fund	631.606206	(385,040)	25,810		(410,850)	3rd	Increase - 2004 Facilities Lookback (Debit)
Interfund Chg-Spec.Police	631.606207	(217,350)	32,240		(249,590)	3rd	Increase - 2004 Facilities Lookback (Debit)
Interfund Chg-Pub.Imp.Dra	631.606244	(54,090)	2,860		(56,950)	3rd	Increase - 2004 Facilities Lookback (Debit)
Interfund Chg-W & S	631.606592	(307,460)	6,040		(313,500)	3rd	Increase - 2004 Facilities Lookback (Debit)
Interfund Chg-Bldg.& Grou	631.606631	(174,160)	1,660		(175,820)	3rd	Increase - 2004 Facilities Lookback (Debit)
Interfund Chg-M.I.S.	631.606636	(120,740)	6,490		(127,230)	3rd	Increase - 2004 Facilities Lookback (Debit)
Interfund Chg-Fleet	631.606661	(44,830)		14,830	(30,000)	3rd	Decrease - 2004 Facilities Lookback (Credit)
Refund & Rebates	631.687000			10,840	(10,840)	3rd	Increase - Worker's Comp. Dividend + Substation Rebate
Trans.In-General Fund	631.699101	(560,550)	50,420		(610,970)	3rd	Increase - 2004 Facilities Lookback (Debit)
Facilities Fund - Revenue Total		(6,297,940)	(181,890)		(6,116,050)	3rd	Amended Facilities Fund / Revenue Total
Interfund-Admin Chg	631.802000	212,880		16,590	196,290	3rd	Decrease - 2004 GF Administrative Overhead Lookback (Credit)
Interfund-MIS Chg.	631.802001	43,390		5,680	37,710	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	631.802005	174,160	1,660		175,820	3rd	Increase - 2004 Facilities Lookback (Debit)
Miscellaneous Expense	631.954000	150	100		250	3rd	Increase - Oakland Co. Trustees
Land Improvement	631.974000	1,221,000		90,000	1,131,000	3rd	Decrease - Spencer Park Playground Equip. - to .977000 Capital Equipment
Building Additions & Impr	631.976000	588,520		180,000	408,520	3rd	Decrease - Cemetery Building Addition (Not in 2005)
Building Additions & Impr	631.976000		10,780		10,780	3rd	Increase - Museum Farm House Basement & Red House Additional Waterproofing
Building Additions & Impr	631.976000		2,150		2,150	3rd	Increase - Farmhouse Roof Replacement (Adjust to Actual)
Building Additions & Impr	631.976000		5,690		5,690	3rd	Increase - Red House & Gazebo Roof Replacement (Adjust to Actual)
Equipment-Capitalized	631.977000	103,000	90,000		193,000	3rd	Increase - Spencer Park Playground Equip. - from .974000 Land Improvement
Equipment-Capitalized	631.977000			36,000	(36,000)	3rd	Increase - NE-07 / Photocopier Replacement from 631.980000, not 631.977000
Office Equip.& Furniture	631.980000		36,000		36,000	3rd	Decrease - NE-07 / Photocopier Replacement from 631.980000
Facilities Fund - Expenditure Total		6,297,940	(181,890)		6,116,050	3rd	Amended Facilities Fund / Expenditure Total
** Note Funds for the Fire Station #1 Entrance Steps Project (\$24,000), will be used not only to rehabilitate the side entrance steps, but also to correct drainage issues that have led to flooding problems within the Dispatch area							
636 - MIS Fund							
Retained Earnings to Bala	636.401004	(1,028,160)	254,340		(1,282,500)	3rd	Increase - To Balance
Interfund Chg-General Fun	636.606101	(1,338,180)		172,250	(1,165,930)	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund Chg-Major Rds.	636.606202	(42,640)		10,590	(32,050)	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund Chg-Local Rd.	636.606203	(42,640)		14,420	(28,220)	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund Chg-Fire Fund	636.606206	(174,310)		21,480	(152,830)	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund Chg-Spec.Police	636.606207	(26,030)		4,870	(21,160)	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund Chg-Pub.Imp.Dra	636.606244	(85,240)		6,500	(78,740)	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund Chg-W & S	636.606592	(255,840)		32,450	(223,390)	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund Chg-Bldg.& Grou	636.606631	(43,390)		5,680	(37,710)	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund Chg-Fleet	636.606661	(44,840)		7,300	(37,540)	3rd	Decrease - 2004 MIS Lookback (Credit)
Refund & Rebates	636.687000		620		(620)	3rd	Increase - Worker's Comp. Dividend
MIS Fund - Revenue Total		(3,109,270)	(20,580)		(3,088,690)	3rd	Amended MIS Fund / Revenue Total
Interfund-Admin Chg	636.802000	126,720		27,070	99,650	3rd	Decrease - 2004 GF Administrative Overhead Lookback (Credit)
Interfund-Occupancy-Facil	636.802005	120,740	6,490		127,230	3rd	Increase - 2004 Facilities Lookback (Debit)
MIS Fund - Expenditure Total		3,109,270	(20,580)		3,088,690	3rd	Amended MIS Fund / Expenditure Total
** Note Funds IS-07B / Large Scale Format Plan Imaging System (\$200,000), will be used instead to fund the IS-07A / Citywide records Management - Preliminary Design project							

Third Quarter 2005 - Budget Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
661 - Fleet Fund							
Retained Earnings to Bala	661.401004	(709,190)		44,590	(664,600)	3rd	Decrease - To Balance
Refund & Rebates	661.687000		2,080		(2,080)	3rd	Increase - Worker's Comp. Dividend
Fleet Fund - Revenue Total		(2,804,510)	(42,510)		(2,762,000)	3rd	Amended Fleet Fund / Revenue Total
Office Supplies	661.727000	350	150		500	3rd	Increase - Additional Office Supplies Expense
Interfund-Admin Chg	661.802000	154,930		20,530	134,400	3rd	Decrease - 2004 GF Administrative Overhead Lookback (Credit)
Interfund-MIS Chg.	661.802001	44,840		7,300	37,540	3rd	Decrease - 2004 MIS Lookback (Credit)
Interfund-Occupancy-Facil	661.802005	44,830		14,830	30,000	3rd	Decrease - 2004 Facilities Lookback (Credit)
Equipment-Capitalized	661.977000	424,210		33,780	390,430	3rd	Decrease - SS-20 Sewer Video Van paid for out of 661.981000 / Vehicles
Vehicles	661.981000	370,050	33,780		403,830	3rd	Increase - SS-20 Sewer Video Van paid for out of 661.981000 / Vehicles
Fleet Fund - Expenditure Total		2,804,510	(42,510)		2,762,000	3rd	Amended Fleet Fund / Expenditure Total
					-		