

2011 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund Revenue												
Taxes-Real-Current	101.404000	(11,017,140)	-	(112,120)	-	(11,129,260)			R	(11,129,260)	2nd	Increase: Amend to Actual FY 2011 General Levy Revenue
Lic.& Pmts.-Cable	101.451001	(998,180)	-	-	-	(998,180)	251,820		R	(1,250,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Building	101.452001	(200,000)	-	-	-	(200,000)	400,000		R	(600,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Air Conditioning	101.452002	(16,000)	-	-	-	(16,000)	29,500		R	(45,500)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Electrical	101.452003	(85,000)	-	-	-	(85,000)	20,000		R	(105,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Heating	101.452004	(75,000)	-	-	-	(75,000)	85,000		R	(160,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Plumbing	101.452005	(45,000)	-	-	-	(45,000)	45,000		R	(90,000)	4th	Increase: Amend to Projected Actual Revenue
Federal Grant-CDBG	101.501007	(156,920)	-	-	-	(156,920)		47,000	R	(109,920)	4th	Decrease: Amend to Projected Actual Revenue
State Revenue-Sales Tax	101.575000	(4,275,000)	-	-	-	(4,275,000)	625,000		R	(4,900,000)	4th	Increase: Amend to Projected Actual Revenue [Census Update]
Interfund-Administrative Chg.	101.606001	(3,718,630)	-	-	422,630	(3,296,000)			R	(3,296,000)	3rd	Decrease: 2010 Administrative Allocation "True-up"
Interfund Chg-Bike Path	101.606214	(30,000)	-	-	-	(30,000)		28,500	R	(1,500)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-W/S-BldgDept	101.606592	(121,500)	-	-	-	(121,500)		20,000	R	(101,500)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Bldg.& Grounds	101.606631	(50,000)	-	-	-	(50,000)		30,000	R	(20,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Forestry	101.606774	(194,000)	-	-	-	(194,000)		19,000	R	(175,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Plan Review	101.609003	(130,000)	-	-	-	(130,000)	170,000		R	(300,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Grading Review	101.609004	(15,000)	-	-	-	(15,000)	35,000		R	(50,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Weed Control	101.609005	(88,000)	-	-	-	(88,000)		36,000	R	(52,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Fire Suppression	101.609006	(15,000)	-	-	-	(15,000)	25,000		R	(40,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Tax Admin Fee	101.630006	-	-	-	-	-	17,140		R	(17,140)	4th	Increase: Amend to Projected Actual Revenue
Fees-Park	101.631001	(200,500)	-	-	-	(200,500)	64,500		R	(265,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Programs	101.631002	(49,000)	-	-	-	(49,000)	16,000		R	(65,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Weddings	101.631006	(15,000)	-	-	-	(15,000)	11,000		R	(26,000)	4th	Increase: Amend to Projected Actual Revenue
Rental-Fields	101.651001	(170,800)	-	-	-	(170,800)	24,200		R	(195,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	101.664001	(155,100)	-	-	-	(140,080)		30,080	R	(110,000)	4th	Decrease: Amend to Projected Actual Revenue
Contributions & Donations	101.675000	-	-	(25,000)	-	(25,000)			R	(25,000)	2nd	Increase: Museum Fundraising Services [Matching Expenditure]
Trans.In-Tree Fund	101.699232	(34,000)	-	15,500	-	(18,500)			R	(18,500)	2nd	Decrease: Reduce 2011 Transfer-Out to General Fund, Equal to 2010 Actual Tree Fund Interest Earnings (per Policy)
Trans.In-Retiree Health Trust	101.699736	(30,420)	-	-	12,580	(17,840)			R	(17,840)	3rd	Decrease: Reduced Implicit Rate Reimbursement
General Fund - Revenue Total		\$ (23,379,160)	\$ -	\$ (121,620)	\$ 435,210	\$ (23,065,570)	1,608,580		R	\$ (24,674,150)		Amended General Fund / Revenue Total
Fund Balance to Balance	171.701001	2,590,260	(52,500)	86,420	58,220	2,682,400	2,069,780		E	4,752,180	3rd	Increase: Additional Funding Contributed to Fund Balance
Council: Prof.Serv.-Cable Fees	102.801010	90,000	(75,000)	-	-	15,000			E	15,000	1st	Decrease: Revised Estimated of Potential CMN Scholarship Utilization
City Council: Interfund-MIS Chg.	102.802001	12,110	-	-	(1,280)	10,830			E	10,830	3rd	Decrease: 2010 MIS Allocation "True-up"
Mayor: Interfund-MIS Chg.	171.802001	144,840	-	-	(32,850)	111,990			E	111,990	3rd	Decrease: 2010 MIS Allocation "True-up"
Mayor: Interfund-DPS WorkOrders	171.802003	-	-	-	-	-	5,000		E	5,000	4th	* Increase: Amend to Projected Actual Expenditures *
Mayor: Interfund-Occupancy-Facilities	171.802005	157,400	-	-	(13,610)	143,790			E	143,790	3rd	Decrease: 2010 Facilities Allocation "True-up"
Mayor: Interfund-Insurance	171.802006	15,520	-	-	(9,970)	5,550			E	5,550	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Mayor: Community Promotions	171.880000	6,000	10,000	-	-	16,000			E	16,000	1st	Carryover: City Logo/Branding Materials from FY 2010
Mayor: Printing & Publishing	171.900000	7,500	-	-	-	7,500	17,000		E	24,500	4th	* Increase: Amend to Projected Actual Expenditures *
Elections: Salaries & Wages	191.703000	160,340	-	-	-	160,340		15,340	E	145,000	4th	Decrease: Amend to Projected Actual Expenditures
Elections: Operating Supplies	191.740000	44,880	-	-	-	44,880		29,880	E	15,000	4th	Decrease: Amend to Projected Actual Expenditures [Funding Reallocated to Printing & Publishing]
Election: Interfund-MIS Chg.	191.802001	26,590	-	-	(3,100)	23,490			E	23,490	3rd	Decrease: 2010 MIS Allocation "True-up"
Elections: Interfund-Fleet-Vehicle Chgs.	191.802004	5,500	-	-	-	5,500		3,500	E	2,000	4th	Decrease: Amend to Projected Actual Expenditures
Elections: Printing & Pub'g.	191.900000	1,200	-	-	-	6,300	23,700		E	30,000	4th	Increase: Amend to Projected Actual Expenditures [Funding Reallocated from Operating Supplies]
Accounting: Salaries & Wages	201.703000	492,570	-	-	-	492,570		32,570	E	460,000	4th	Decrease: Amend to Projected Actual Expenditures
Accounting: Interfund-MIS Chg.	201.802001	105,650	-	-	(43,080)	62,570			E	62,570	3rd	Decrease: 2010 MIS Allocation "True-up"
Accounting: Interfund-Occupancy-Facilities	201.802005	55,580	-	-	(4,770)	50,810			E	50,810	3rd	Decrease: 2010 Facilities Allocation "True-up"
Accounting: Interfund-Insurance	201.802006	8,560	-	-	(5,880)	2,680			E	2,680	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Accounting: Audit Fees	201.804000	81,410	-	-	-	81,410		9,410	E	72,000	4th	Decrease: Amend to Projected Actual Expenditures
Accounting: Contractual Services	201.807000	68,820	-	-	-	68,820		8,820	E	60,000	4th	Decrease: Amend to Projected Actual Expenditures
Assessing: Professional Services	209.801000	26,000	-	30,000	-	56,000			E	56,000	2nd	* Increase: Due to Additional Tax Tribunal Appeals *
Assessing: Interfund-MIS Chg.	209.802001	108,590	-	-	(2,340)	106,250			E	106,250	3rd	Decrease: 2010 MIS Allocation "True-up"
Assessing: Interfund-Fleet-Vehicle Chgs.	209.802004	12,500	-	-	-	12,500		3,500	E	9,000	4th	Decrease: Amend to Projected Actual Expenditures
Assessing: Interfund-Occupancy-Facilities	209.802005	65,080	-	-	(5,320)	59,760			E	59,760	3rd	Decrease: 2010 Facilities Allocation "True-up"
Assessing: Interfund-Insurance	209.802006	9,410	-	-	(6,080)	3,330			E	3,330	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Assessing: Tax Tribunals	209.960000	60,000	-	-	-	60,000	90,000		E	150,000	4th	* Increase: Due to Additional Tax Tribunal Appeals *
Legal: Legal Fees-City Attorney	210.805001	283,400	-	-	-	283,400		33,400	E	250,000	4th	Decrease: Amend to Projected Actual Expenditures
Clerks: Interfund-MIS Chg.	215.802001	68,050	-	-	(65,130)	2,920			E	2,920	3rd	Decrease: 2010 MIS Allocation "True-up"
Clerks: Interfund-Fleet-Vehicle Chgs.	215.802004	-	-	-	-	-	200		E	200	4th	* Increase: Amend to Projected Actual Expenditures *
Clerks: Interfund-Occupancy-Facilities	215.802005	126,950	-	-	(11,450)	115,500			E	115,500	3rd	Decrease: 2010 Facilities Allocation "True-up"
Clerks: Interfund-Insurance	215.802006	7,400	-	-	(5,090)	2,310			E	2,310	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Clerks: Printing & Pub'g.	215.900000	17,000	-	-	-	17,000		10,000	E	7,000	4th	Decrease: Amend to Projected Actual Expenditures
HR: Interfund-MIS Chg.	233.802001	53,100	-	-	(20,620)	32,480			E	32,480	3rd	Decrease: 2010 MIS Allocation "True-up"
HR: Interfund-Occupancy-Facilities	233.802005	42,750	-	-	(3,720)	39,030			E	39,030	3rd	Decrease: 2010 Facilities Allocation "True-up"
HR: Interfund-Insurance	233.802006	4,510	-	-	(3,370)	1,140			E	1,140	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"

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Treasury: Interfund-Occupancy-Facilities	253.802005	24,170	-	-	(1,590)	22,580			E	22,580	3rd	Decrease: 2010 Facilities Allocation "True-up"
Treasury: Interfund-Insurance	253.802006	4,120	-	-	(2,690)	1,430			E	1,430	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Cemetery: Interfund-MIS Chg.	276.802001	4,440	-	-	(220)	4,220			E	4,220	3rd	Decrease: 2010 MIS Allocation "True-up"
Cemetery: Interfund-Fleet-Vehicle Chgs.	276.802004	24,000	-	-	-	24,000	4,000		E	20,000	4th	Decrease: Amend to Projected Actual Expenditures
Cemetery: Interfund-Occupancy-Facilities	276.802005	13,570	-	-	(1,850)	11,720			E	11,720	3rd	Decrease: 2010 Facilities Allocation "True-up"
Cemetery: Interfund-Insurance	276.802006	2,250	-	-	(1,320)	930			E	930	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Crossing Guards: Interfund-Insurance	315.802006	420	-	-	(280)	140			E	140	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Wireless: Interfund-Occupancy-Facilities	326.802005	8,720	-	-	(2,160)	6,560			E	6,560	3rd	Decrease: 2010 Facilities Allocation "True-up"
Wireless: Interfund-Insurance	326.802006	1,280	-	-	(600)	680			E	680	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Building: Salaries & Wages	371.703000	707,660	-	-	-	707,660	37,660		E	670,000	4th	Decrease: Amend to Projected Actual Expenditures
Building: Professional Services	371.801000	15,000	-	-	17,500	32,500	5,500		E	38,000	4th	* Increase: Amend to Projected Actual Expenditures [Fire Suppression System Inspections] *
Building: Interfund-MIS Chg.	371.802001	109,320	-	-	(4,720)	104,600			E	104,600	3rd	Decrease: 2010 MIS Allocation "True-up"
Building: Interfund-Occupancy-Facilities	371.802005	82,720	-	-	(6,490)	76,230			E	76,230	3rd	Decrease: 2010 Facilities Allocation "True-up"
Building: Interfund-Insurance	371.802006	10,510	-	-	(10,450)	60			E	60	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Ordinance: Salaries & Wages	372.703000	520,290	-	-	-	520,290	50,290		E	470,000	4th	Decrease: Amend to Projected Actual Expenditures
Ordinance: Interfund-MIS Chg.	372.802001	38,710	-	-	(750)	37,960			E	37,960	3rd	Decrease: 2010 MIS Allocation "True-up"
Ordinance: Interfund-Fleet-Vehicle Chgs.	372.802004	24,000	-	-	-	24,000	9,000		E	15,000	4th	Decrease: Amend to Projected Actual Expenditures
Ordinance: Interfund-Occupancy-Facilities	372.802005	75,130	-	-	(6,570)	68,560			E	68,560	3rd	Decrease: 2010 Facilities Allocation "True-up"
Ordinance: Interfund-Insurance	372.802006	8,000	-	-	(5,260)	2,740			E	2,740	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Ordinance: Contractual Services	372.807000	90,000	-	-	-	90,000	50,000		E	40,000	4th	Decrease: Amend to Projected Actual Expenditures
Planning: Salaries & Wages	401.703000	352,630	-	-	-	352,630	40,630		E	312,000	4th	Decrease: Amend to Projected Actual Expenditures
Planning: Professional Services	401.801000	37,000	-	-	-	46,200	37,500		E	8,700	4th	Decrease: Landfill Planning Area Study / Funding Reprogrammed by Oakland County
Planning: Professional Services	401.801000	-	42,500	-	-	42,500			E	42,500	1st	Carryover: PS-15 - Landfill Planning Area Study
Planning: Interfund-MIS Chg.	401.802001	65,560	-	-	(9,570)	55,990			E	55,990	3rd	Decrease: 2010 MIS Allocation "True-up"
Planning: Interfund-Fleet-Vehicle Chgs.	401.802004	-	-	-	-	-	50		E	50	4th	* Increase: Amend to Projected Actual Expenditures *
Planning: Interfund-Occupancy-Facilities	401.802005	69,840	-	-	(5,960)	63,880			E	63,880	3rd	Decrease: 2010 Facilities Allocation "True-up"
Planning: Interfund-Insurance	401.802006	5,620	-	-	(5,440)	180			E	180	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Weed Control: Contractual Services	535.807000	55,000	-	-	-	55,000	20,000		E	35,000	4th	Decrease: Amend to Projected Actual Expenditures
Parks: Professional Services	756.801000	3,100	-	25,000	-	28,100			E	28,100	2nd	Increase: Museum Fundraising Services [Matching Revenue Source]
Parks: Interfund-MIS Chg.	756.802001	104,650	-	-	(15,710)	88,940			E	88,940	3rd	Decrease: 2010 MIS Allocation "True-up"
Parks: Interfund-Occupancy-Facilities	756.802005	263,760	-	-	3,120	266,880			E	266,880	3rd	Increase: 2010 Facilities Allocation "True-up"
Parks: Interfund-Insurance	756.802006	28,030	-	-	(21,040)	6,990			E	6,990	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Comm. Promotions: Interfund-DPS WorkOrders	760.802003	15,000	-	-	-	15,000	5,000		E	10,000	4th	Decrease: Amend to Projected Actual Expenditures
Comm. Promotions: Community Promotions	760.880000	71,530	-	-	-	71,530	16,530		E	55,000	4th	Decrease: Amend to Projected Actual Expenditures
Forestry: Interfund-MIS Chg.	774.802001	17,700	-	-	560	18,260			E	18,260	3rd	Increase: 2010 MIS Allocation "True-up"
Forestry: Interfund-Fleet-Vehicle Chgs.	774.802004	35,000	-	-	-	35,000	5,000		E	30,000	4th	Decrease: Amend to Projected Actual Expenditures
Forestry: Interfund-Occupancy-Facilities	774.802005	3,030	-	-	(260)	2,770			E	2,770	3rd	Decrease: 2010 Facilities Allocation "True-up"
Forestry: Interfund-Insurance	774.802006	3,760	-	-	(3,140)	620			E	620	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Trans.Out-Local Roads	990.999203	1,704,560	-	(29,110)	(139,060)	1,536,390	179,720		E	1,356,670	4th	Decrease: Less Funding Required to Balance Local Street Fund
Trans.Out-Spec.Police	990.999207	4,137,510	-	9,310	(34,190)	4,112,630	900		E	4,111,730	4th	Decrease: Less Funding Required to Balance Special Police Fund
Trans.Out-Cap.Imp.Fund	990.999420	90,000	75,000	-	-	165,000			E	165,000	1st	Increase: To Balance Revised Estimated of Potential CMN Scholarship Utilization
Transfer Out-Facilities	990.999631	439,130	-	-	(39,890)	399,240			E	399,240	3rd	Decrease: 2010 Facilities Allocation "True-up"
Transfer Out-Facilities	990.999631	439,130	-	-	(45,910)	393,220			E	393,220	3rd	Decrease: FY 2011 Media & Auditorium Debt Service [PEG Funding] from CIF
Trans.Out-Retiree Health Trust	990.999736	103,700	-	-	92,630	196,330			E	196,330	3rd	* Increase: Additional Contribution Due to Prior Year OPEB Obligation *
General Fund - Expenditure Total		\$ 23,379,160	\$ -	\$ 121,620	\$ (435,210)	\$ 23,065,570	1,608,580		E	\$ 24,674,150		Amended General Fund / Expenditure Total
202 - Major Road Fund												
Fund Balance to Balance	202.401002	(2,906,290)	(227,620)	797,670	(250,540)	(2,586,780)	1,280,510		R	(1,306,270)	4th	Decrease: Less Funding Required From Fund Balance
Federal Grant-COPS Grant	202.501001	-	(141,000)	-	-	(305,000)	80,810		R	(224,190)	4th	Decrease: Amend to Projected Actual Revenue
State Transportation Funds	202.544000	(2,645,630)	-	(104,370)	-	(2,769,900)	30,100		R	(2,800,000)	4th	Increase: Amend to Projected Actual Revenue
St/Fed.Grant-Ham.Crook/Liv.	202.547002	-	(43,200)	(826,800)	-	(870,000)	36,000		R	(906,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	202.664001	(108,100)	-	-	-	(108,100)	30,100		R	(78,000)	4th	Decrease: Amend to Projected Actual Revenue
Major Road Fund - Revenue Total		\$ (6,532,160)	\$ (411,820)	\$ (297,500)	\$ (250,540)	\$ (7,492,020)	(1,325,320)		R	\$ (6,166,700)		Amended Major Road Fund / Revenue Total
MR-Const: Salaries & Wages	452.703000	91,290	-	-	-	91,290	43,710		E	135,000	4th	* Increase: Amend to Projected Actual Expenditures *
MR-Const: Health/Optical Ins.	452.716000	15,340	-	-	-	15,340	10,660		E	26,000	4th	* Increase: Amend to Projected Actual Expenditures *
MR-Const: Professional Services	452.801000	5,000	-	-	-	5,000	5,000		E	-	4th	Carryover: MR-27 / Major Road Bridge Rehabilitation Program / Balance to FY 2012
MR-Const: Professional Services	452.801000	14,180	(14,180)	-	-	-			E	-	1st	Decrease: MR-14 / Washington Road Paving / Project Deferred per RCOC
MR-Const: Professional Services	452.801000	-	5,000	-	-	5,000	5,000		E	-	4th	Decrease: MR-31C / John R @ Hamlin Intersection Postponed / Total Est. Project City Share = \$69,720
MR-Const: Professional Services	452.801000	25,000	-	-	(25,000)	-			E	-	3rd	Reclassify: MR-43 Rain Tree Preliminary Engineering to Capital Account
MR-Const: Interfund-Fleet-Vehicle Chgs.	452.802004	14,480	-	-	-	14,480	4,480		E	10,000	4th	Decrease: Amend to Projected Actual Expenditures
MR-Const: Construction	452.970000	-	-	-	-	-	52,650		E	52,650	4th	* Increase: MR-01B&C / Crooks Reconstruction [South Blvd - M-59] Final Invoice / Total Est. Project City Share = \$2,110,135 *
MR-Const: Construction	452.970000	-	-	25,000	-	25,000			E	25,000	2nd	* Increase: MR-01E / Crooks [Star Batt - Hamlin] (P/E) per Legislative File #2011-0150 / Total Est. Project City Share = \$262,500 *

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MR-Const: Construction	452.970000	-	-	-	12,840	12,840			E	12,840	3rd * Increase: MR-13D / Dequindre Rehabilitation [South Blvd - Auburn Rd] per Legislative File #2011-0299 / Total Est. Project City Share = \$12,840 *
MR-Const: Construction	452.970000	-	-	106,250	-	106,250			E	106,250	2nd * Increase: MR-26E / Livernois Road Bridge (P/E) per Legislative File #2011-0134 / Total Est. Project City Share = \$106,250 *
MR-Const: Construction	452.970000	524,000	-	-	256,000	780,000			E	780,000	3rd * Increase: MR-43 Rain Tree Drive Rehabilitation / per Legislative File #2011-0332 / Total Est. Project City Share = \$805,000
MR-Const: Construction	452.970000	-	-	166,250	-	166,250			E	166,250	2nd * Increase: MR-49F / Avon Road Bridge (P/E) per Legislative File #2011-0134 / Total Est. Project City Share = \$166,250 *
MR-Const: Construction	452.970000	-	54,000	-	-	54,000			E	54,000	1st Carryover: MR-02A / Hamlin Boulevard (Crooks - Livernois) (Final Construction)
MR-Const: Construction	452.970000	61,000	-	-	-	61,000		45,000	E	16,000	4th Carryover: MR-27 / Bridge Rehabilitation Program / Balance to FY 2012
MR-Const: Construction	452.970000	-	39,750	-	-	39,750			E	39,750	1st Carryover: MR-31C / John R @ Hamlin Intersection Improvements (Construction)
MR-Const: Construction	452.970000	-	13,000	-	-	13,000			E	13,000	1st Carryover: MR-40B / Tienken @ Stoney Creek Bridge Rehabilitation (Construction)
MR-Const: Construction	452.970000	333,600	-	-	-	333,600		33,600	E	300,000	4th Decrease: MR-01A / Crooks @ M-59 Interchange / Total Est. Project City Share = \$300,000 *
MR-Const: Construction	452.970000	-	-	-	-	-	288,050		E	(288,050)	4th Decrease: MR-05A / Adams Road Realignment [Final Project Close-Out] / Total Est. Project City Share = \$104,670
MR-Const: Construction	452.970000	250,600	(250,600)	-	-	-			E	-	1st Decrease: MR-14 / Washington Road Paving / Project Deferred per RCOC
MR-Const: Construction	452.970000	-	-	-	-	39,750		39,750	E	-	4th Decrease: MR-31C / John R @ Hamlin Intersection Postponed / Total Est. Project City Share = \$69,720
MR-Const: Construction	452.970000	367,900	-	-	-	367,900		177,900	E	190,000	4th Decrease: MR-42C / M-59 Rehabilitation [Adams - Crooks] / Total Est. Project City Share = \$190,000 *
MR-Const: Construction	452.970000	357,560	-	-	-	357,560		257,560	E	100,000	4th Decrease: MR-42D / M-59 Sound Barrier Installation [Federal Share] / Total Est. Project City Share = \$100,000 *
MR-Const: Construction	452.970000	31,650	223,850	-	-	255,500			E	255,500	1st Increase: MR-05E / Adams Road [South Blvd - Auburn] / Increase due to Additional Scope of Project [per Legislative Fire #: 2010-0444]
MR-Const: Construction	452.970000	-	-	-	40,000	40,000			E	40,000	Increase: PW-01 / Pathway Rehabilitation Program - 1.0% Annual Act 51 Revenue towards Non-Motorized Improvements (Offsetting Reduction in Pathway Construction Fund - 403)
MR-Const: Construction	452.970000	524,000	-	-	25,000	549,000			E	549,000	3rd Reclassify: MR-43 Rain Tree Preliminary Engineering from Operating Account
MR-Const: Land-ROW	452.973000	200,000	200,000	-	-	400,000			E	400,000	1st Carryover: MR-40A / Tienken Corridor Improvements (ROW)
MR-Const: Land-ROW	452.973000	200,000	-	-	-	400,000	400,000		E	-	4th Carryover: MR-40A / Tienken Corridor Improvements / Balance to FY 2012
MR-Const: Land-ROW	452.973000	50,000	-	-	-	50,000	50,000		E	-	4th Decrease: MR-01A / Crooks @ M-59 Interchange ROW / Total Est. Project City Share = \$300,000 *
MR-Prevention: Interfund-Fleet-Vehicle Chgs.	462.802004	215,250	-	-	-	215,250	40,250		E	175,000	4th Decrease: Amend to Projected Actual Expenditures
MR-Preservation: Interfund-Occupancy-Facilities	462.802005	35,710	-	-	4,260	39,970			E	39,970	3rd Increase: 2010 Facilities Allocation "True-up"
MR-Prevention: Contractual Services	462.807000	100,000	-	-	-	75,000	5,000		E	70,000	4th Decrease: Amend to Projected Actual Expenditures
MR-Traffic: Professional Services	472.801000	-	141,000	-	-	141,000			E	141,000	1st Carryover: Radar Speed Signs / COPS Grant as offsetting revenue source (per Legislative File #2010-0319)
MR-Traffic: Professional Services	472.801000	-	-	-	-	141,000	41,000		E	100,000	4th Decrease: Amend to Projected Actual Expenditures Radar Speed Signal Project
MR-Traffic: Interfund-Fleet-Vehicle Chgs.	472.802004	20,000	-	-	-	20,000	10,000		E	10,000	4th Decrease: Amend to Projected Actual Expenditures
MR-Traffic: Interfund-Occupancy-Facilities	472.802005	5,490	-	-	650	6,140			E	6,140	3rd Increase: 2010 Facilities Allocation "True-up"
MR-Traffic: Contractual Services	472.807000	104,000	-	-	-	84,750	4,750		E	80,000	4th Decrease: Amend to Projected Actual Expenditures
MR-Traffic: Contractual-Oakland County	472.807003	100,000	-	-	-	90,000	20,000		E	70,000	4th Decrease: Amend to Projected Actual Expenditures
MR-Winter Maintenance: Material	482.781000	147,020	-	-	18,940	165,960			E	165,960	3rd * Increase: Due to High Salt Usage Stemming from Heavier than Anticipated Winter Activity the 1st 4-Months of FY 2011 *
MR-Admin: Professional Services	492.801000	5,000	-	-	-	5,000	5,000		E	-	4th Carryover: Pavement Management Analysis / Balance to FY 2012
MR-Admin: Interfund-Admin Chg	492.802000	345,510	-	-	(73,660)	271,850			E	271,850	3rd Decrease: 2010 Administrative Allocation "True-up"
MR-Admin: Interfund-MIS Chg.	492.802001	51,350	-	-	(5,430)	45,920			E	45,920	3rd Decrease: 2010 MIS Allocation "True-up"
MR-Admin: Interfund-Occupancy-Facilities	492.802005	13,740	-	-	1,640	15,380			E	15,380	3rd Increase: 2010 Facilities Allocation "True-up"
MR-Admin: Interfund-Insurance	492.802006	17,510	-	-	(10,900)	6,610			E	6,610	3rd Decrease: 2008-2010 Insurance Allocation "True-up"
Major Road Fund - Expenditure Total		\$ 6,532,160	\$ 411,820	\$ 297,500	\$ 250,540	\$ 7,492,020	(1,325,320)		E	\$ 6,166,700	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund											
State Transportation Funds	203.544000	(1,030,890)	-	(29,110)	-	(1,060,000)	20,000		R	(1,080,000)	4th Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	203.607001	(7,000)	-	(75,000)	-	(82,000)			R	(82,000)	2nd Increase: Due to Recognizing Street Lighting Pass-Through Charges on the City's Financial Statements
Chg.for Serv.-Street Ltg.	203.610002	-	-	-	-	(75,000)	25,000		R	(100,000)	4th Increase: Due to Clear Creek Subdivision Street Lighting Installation
Chg.for Serv.-Labor & Signs	203.610008	(10,000)	-	-	-	(4,310)	1,310		R	(3,000)	4th Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	203.664001	(37,570)	-	-	-	(37,570)	29,070		R	(8,500)	4th Decrease: Adjust to Projected Actual Revenue
Reimb. - Sidewalk	203.678001	(10,000)	-	-	-	(10,000)	9,100		R	(900)	4th Decrease: Adjust to Projected Actual Revenue
Trans.In-General Fund	203.699101	(1,704,560)	-	29,110	139,060	(1,536,390)	179,720		R	(1,356,670)	4th Decrease: Less Funding Required From General Fund to Balance
Local Street Fund - Revenue Total		\$ (5,165,020)	\$ (75,000)	\$ (75,000)	\$ 139,060	\$ (5,100,960)	(174,200)		R	\$ (4,926,760)	Amended Local Street Fund / Revenue Total
LS-Const: Interfund-Fleet-Vehicle Chgs.	454.802004	-	-	-	-	-	14,000		E	14,000	4th * Increase: Amend to Projected Actual Expenditures *
LS-Const: Construction	454.970000	806,230	-	-	-	806,230	16,230		E	790,000	4th Decrease: Amend to Projected Actual Expenditures
LS-Prevention: Salaries & Wages	464.703000	600,780	-	-	-	600,780	60,780		E	540,000	4th Decrease: Amend to Projected Actual Expenditures
LS-Prevention: Health/Optical Ins.	464.716000	165,940	-	-	-	165,940	20,940		E	145,000	4th Decrease: Amend to Projected Actual Expenditures
LS-Prevention: Material	464.781000	232,900	-	-	-	232,900	32,900		E	200,000	4th Decrease: Amend to Projected Actual Expenditures
LS-Prevention: Interfund-Fleet-Vehicle Chgs.	464.802004	552,870	-	-	-	552,870	52,870		E	500,000	4th Decrease: Amend to Projected Actual Expenditures
LS-Preservation: Interfund-Occupancy-Facilities	464.802005	52,490	-	-	(8,270)	44,220			E	44,220	3rd Decrease: 2010 Facilities Allocation "True-up"
LS-Prevention: Interfund-Forestry	464.802774	150,000	-	-	-	150,000	10,000		E	140,000	4th Decrease: Amend to Projected Actual Expenditures
LS-Prevention: Contractual Services	464.807000	192,820	-	-	-	189,450	14,450		E	175,000	4th Decrease: Amend to Projected Actual Expenditures
LS-Traffic: Interfund-Fleet-Vehicle Chgs.	474.802004	34,030	-	-	-	34,030	19,030		E	15,000	4th Decrease: Amend to Projected Actual Expenditures
LS-Traffic: Interfund-Occupancy-Facilities	474.802005	8,070	-	-	(1,270)	6,800			E	6,800	3rd Decrease: 2010 Facilities Allocation "True-up"
LS-Traffic: Street Lighting	474.921000	29,000	-	75,000	-	104,000	34,000		E	138,000	4th Increase: Due to Clear Creek Subdivision Street Lighting Installation
LS-Winter Maintenance: Material	484.781000	100,000	-	-	21,860	121,860			E	121,860	3rd * Increase: Due to High Salt Usage Stemming from Heavier than Anticipated Winter Activity the 1st Months of FY 2011 *
LS-Admin: Interfund-Admin Chg	494.802000	271,070	-	-	(125,030)	146,040			E	146,040	3rd Decrease: 2010 Administrative Allocation "True-up"
LS-Admin: Interfund-MIS Chg.	494.802001	51,350	-	-	(5,430)	45,920			E	45,920	3rd Decrease: 2010 MIS Allocation "True-up"

2011 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
LS-Admin: Interfund-Insurance	494.802006	29,360	-	-	(17,740)	11,620			E	11,620	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
LS-Admin: Tax Tribunals	494.960000	-	-	-	-	-	5,000		E	5,000	4th	* Increase: Amend to Projected Actual Expenditures *
Local Street Fund - Expenditure Total		\$ 5,165,020	\$ -	\$ 75,000	\$ (139,060)	\$ 5,100,960	(174,200)		E	\$ 4,926,760		Amended Local Street Fund / Expenditure Total
206 - Fire Fund												
Taxes-Current	206.403000	(5,635,390)	-	(15,680)	-	(5,651,070)			R	(5,651,070)	2nd	Increase: Amend to Actual FY 2011 Fire Levy Revenue
Interfund Chg-W/S-Dispatch.	206.606592	(20,000)	-	20,000	-	-			R	-	2nd	Decrease: W&S Directly Expensing SCADA Dispatching Services - No Longer Funded through Fire Fund
Chg.for Serv.-EMS	206.608010	(1,200,000)	-	-	-	(1,214,830)	135,170		R	(1,350,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	206.664001	(37,300)	-	-	-	(37,300)		20,300	R	(17,000)	4th	Decrease: Amend to Projected Actual Revenue
Trans.In-Retiree Health Trust	206.699736	(2,120)	-	-	(3,830)	(5,950)			R	(5,950)	3rd	Increase: Additional Implicit Rate Reimbursement
Fire Fund - Revenue Total		\$ (7,005,610)	\$ -	\$ 4,320	\$ (3,830)	\$ (7,005,120)	114,870		R	\$ (7,119,990)		Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	15,720	-	(4,320)	108,220	119,620	69,410		E	189,030	4th	Increase: Additional Funding Contributed To Fund Balance
Interfund-Admin Chg	206.802000	632,050	-	-	(42,160)	589,890			E	589,890	3rd	Decrease: 2010 Administrative Allocation "True-up"
Interfund-MIS Chg.	206.802001	128,580	-	-	(10,000)	118,580			E	118,580	3rd	Decrease: 2010 MIS Allocation "True-up"
Administration: Interfund-DPS WorkOrders	206.802003	124,000	-	-	-	124,000		44,000	E	80,000	4th	Decrease: Amend to Projected Actual Expenditures
Interfund-Occupancy-Facilities	206.802005	416,720	-	-	(30,450)	386,270			E	386,270	3rd	Decrease: 2010 Facilities Allocation "True-up"
Interfund-Insurance	206.802006	91,360	-	-	(65,340)	26,020			E	26,020	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Administration: Tax Tribunals	206.960000	28,770	-	-	-	28,770	41,230		E	70,000	4th	* Increase: Due to Additional Tax Tribunal Appeals *
Trans.Out-Retiree Health Trust	206.999736	21,600	-	-	43,560	65,160			E	65,160	3rd	* Increase: Additional Contribution Due to Prior Year OPEB Obligation *
Suppression: Salaries-POC	339.703206	212,830	-	-	-	212,830		42,830	E	170,000	4th	Decrease: Amend to Projected Actual Expenditures
Suppression: Health/Optical Ins.	339.716000	267,620	-	-	-	267,620	52,380		E	320,000	4th	* Increase: Amend to Projected Actual Expenditures *
Suppression: Interfund-Fleet-Vehicle Chgs.	339.802004	50,000	-	-	-	50,000	5,000		E	55,000	4th	* Increase: Amend to Projected Actual Expenditures *
Prevention: Salaries & Wages	341.703000	508,900	-	-	-	508,900		15,900	E	493,000	4th	Decrease: Amend to Projected Actual Expenditures
EMS: Salaries - POC	344.703206	371,700	-	-	-	371,700	15,300		E	387,000	4th	* Increase: Amend to Projected Actual Expenditures *
EMS: Health/Optical Ins.	344.716000	75,720	-	-	-	75,720	14,280		E	90,000	4th	* Increase: Amend to Projected Actual Expenditures *
EMS: Interfund-Fleet-Vehicle Chgs.	344.802004	45,000	-	-	-	45,000	20,000		E	65,000	4th	* Increase: Amend to Projected Actual Expenditures *
Fire Fund - Expenditure Total		\$ 7,005,610	\$ -	\$ (4,320)	\$ 3,830	\$ 7,005,120	114,870		E	\$ 7,119,990		Amended Fire Dept. Fund / Expenditure Total
207 - Special Police												
Taxes-Current	207.403000	(3,782,910)	-	(10,340)	-	(3,793,250)			R	(3,793,250)	2nd	Increase: Amend to Actual FY 2011 Special Police Levy Revenue
Fines-O.W.I.	207.655004	(52,000)	-	-	-	(52,000)		27,000	R	(25,000)	4th	Decrease: Amend to Projected Actual Revenue
Trans.In-General Fund	207.699101	(4,137,510)	-	(9,310)	34,190	(4,112,630)		900	R	(4,111,730)	4th	Decrease: Less Funding Required to Balance Special Police Fund
Special Police Fund - Revenue Total		\$ (8,772,090)	\$ -	\$ (19,650)	\$ 34,190	\$ (8,757,550)	(27,900)		R	\$ (8,729,650)		Amended Special Police Fund / Revenue Total
Health/Optical Ins.	207.716000	350	-	19,650	-	20,000			E	20,000	2nd	* Increase: Employee now Receiving Health Insurance *
Interfund-Admin Chg	207.802000	68,710	-	-	(3,930)	64,780			E	64,780	3rd	Decrease: 2010 Administrative Allocation "True-up"
Interfund-MIS Chg.	207.802001	7,030	-	-	(110)	6,920			E	6,920	3rd	Decrease: 2010 MIS Allocation "True-up"
Interfund-Occupancy-Facilities	207.802005	128,600	-	-	(22,720)	105,880			E	105,880	3rd	Decrease: 2010 Facilities Allocation "True-up"
Interfund-Insurance	207.802006	9,990	-	-	(7,430)	2,560			E	2,560	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Contractual-Police Service	207.807001	7,988,590	-	-	-	7,988,590		58,590	E	7,930,000	4th	Decrease: Amend to Projected Actual Expenditures
Tax Tribunals	207.960000	19,310	-	-	-	19,310	30,690		E	50,000	4th	* Increase: Due to Additional Tax Tribunal Appeals *
Special Police Fund - Expenditure Total		\$ 8,772,090	\$ -	\$ 19,650	\$ (34,190)	\$ 8,757,550	(27,900)		E	\$ 8,729,650		Amended Special Police Fund / Expenditure Total
211 - Perpetual Care Fund												
Sales-Cemetery Monuments	211.620008	-	-	-	-	(980)	2,020		R	(3,000)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Facilities	211.699631	-	-	-	-	-	19,000		R	(19,000)	4th	Increase: Return of FY 2003 Cemetery Columbarium transfer funding as this funding was not utilized for construction
Trans.In-Facilities	211.699631	-	-	-	-	-	70,000		R	(70,000)	4th	Increase: Return of FY 2007 Cemetery Chapel transfer funding as this funding was not utilized for construction
Perpetual Care Fund - Revenue Total		\$ (40,980)	\$ -	\$ -	\$ -	\$ (40,980)	91,020		R	\$ (132,000)	1st	Amended Perpetual Care Fund / Revenue Total
Fund Balance to Balance	211.701001	40,980	-	-	-	40,980	91,020		E	132,000	4th	Increase: Additional Funding Contributed To Fund Balance
Perpetual Care Fund - Expenditure Total		\$ 40,980	\$ -	\$ -	\$ -	\$ 40,980	91,020		E	\$ 132,000	1st	Amended Perpetual Care Fund / Expenditure Total
213 - RARA Millage Fund												
Taxes-Current	213.403000	(610,510)	-	-	-	(610,510)	1,570		R	(612,080)	4th	Increase: Amend to Actual FY 2011 RARA Levy Revenue
Taxes-Industrial Fac.Tax	213.435000	(20)	-	-	-	(20)	230		R	(250)	4th	Increase: Amend to Actual FY 2011 RARA Levy Revenue
RARA Millage Fund - Revenue Total		\$ (612,330)	\$ -	\$ -	\$ -	\$ (612,330)	1,800		R	\$ (614,130)	1st	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	612,330	-	-	-	612,330	1,800		E	614,130	4th	Increase: To Balance Actual 2011 RARA Levy Revenue
RARA Millage Fund - Expenditure Total		\$ 612,330	\$ -	\$ -	\$ -	\$ 612,330	1,800		E	\$ 614,130	1st	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance												
Fund Balance to Balance	214.401002	-	-	-	-	-	130,000		R	(130,000)	4th	Increase: Transfer Additional Fund Balance to (403) Pathway Construction Fund to Keep (214) Pathway Maintenance Fund Balance at 20% of Annual Operations
Interest & Dividend Earnings	214.664001	(3,270)	-	-	-	(1,020)		720	R	(300)	4th	Decrease: Amend to Projected Actual Revenue
PW Maintenance Fund - Revenue Total		\$ (587,560)	\$ -	\$ -	\$ -	\$ (587,560)	129,280		R	\$ (716,840)		Amended PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	95,530	-	-	-	95,530	34,470		E	130,000	4th	* Increase: Amend to Projected Actual Expenditures *

2011 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Soc. Security Tax	214.715000	5,930	-	-	-	5,930	3,070		E	9,000	4th	* Increase: Amend to Projected Actual Expenditures *
Health/Optical Ins.	214.716000	20,430	-	-	-	20,430	10,570		E	31,000	4th	* Increase: Amend to Projected Actual Expenditures *
Material	214.781000	7,500	-	-	-	3,540		1,040	E	2,500	4th	Decrease: Amend to Projected Actual Expenditures
Interfund-Admin Chg	214.802000	99,080	-	-	23,950	123,030			E	123,030	3rd	Increase: 2010 Administrative Allocation "True-up"
Interfund-Insurance	214.802006	3,080	-	-	(1,630)	1,450			E	1,450	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Interfund-Bldg.Dept.	214.802371	30,000	-	-	-	30,000		28,500	E	1,500	4th	Decrease: Amend to Projected Actual Expenditures
Interfund-Forestry	214.802774	29,000	-	-	-	29,000		9,000	E	20,000	4th	Decrease: Amend to Projected Actual Expenditures
Tax Tribunals	214.960000	2,970	-	-	-	2,970	4,530		E	7,500	4th	* Increase: Amend to Projected Actual Expenditures *
Trans.Out-Ped.Pathway	214.999403	188,420	-	-	(22,320)	166,100	109,560		E	275,660	4th	Increase: Transfer Additional Fund Balance to (403) Pathway Construction Fund to Maintain (214) Pathway Maintenance Fund Balance at 20% of Annual Operations
PW Maintenance Fund - Expenditure Total		\$ 587,560	\$ -	\$ -	\$ -	\$ 587,560	129,280		E	\$ 716,840		Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund												
Fund Balance to Balance	232.401002	(61,590)	-	15,500	-	(46,090)		46,090	R	-	4th	Decrease: No Funding Needed from Fund Balance
Fees-Tree Replacement	232.631000	-	-	-	-	-	62,420		R	(62,420)	4th	Increase: Amend to Projected Actual Revenue
Tree Fund - Revenue Total		\$ (74,000)	\$ -	\$ 15,500	\$ -	\$ (58,500)	16,330		R	\$ (74,830)		Amended Tree Fund / Revenue Total
Fund Balance to Balance	232.701001	-	-	-	-	-	21,330		E	21,330	4th	Increase: Funding Contributed to Fund Balance
Contractual Services	232.807000	15,000	-	-	-	-		5,000	E	(5,000)	4th	Decrease: Amend to Projected Actual Expenditures
Trans.Out-General Fund	232.999101	34,000	-	(15,500)	-	18,500			E	18,500	2nd	Decrease: Reduce 2011 Transfer-Out to General Fund, Equal to 2010 Actual Tree Fund Interest Earnings (per Policy)
Tree Fund - Expenditure Total		\$ 74,000	\$ -	\$ (15,500)	\$ -	\$ 58,500	16,330		E	\$ 74,830		Amended Tree Fund / Expenditure Total
244 - Water Resources Fund												
Fund Balance to Balance	244.401002	(806,230)	(150,000)	-	22,290	(933,940)	60,780		R	(873,160)	4th	Decrease: Less Funding Required From Fund Balance
Federal Grant - Waterways	244.501006	-	(26,000)	(109,000)	-	(135,000)	35,000		R	(100,000)	4th	Decrease: Adjust to Projected Actual Revenue / Remaining Portion to be Received in FY 2012
Chg.for Serv.-Admin.Fees	244.607001	(7,000)	-	-	-	(7,000)	4,500		R	(2,500)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	244.664001	(30,550)	-	-	-	(29,340)	20,840		R	(8,500)	4th	Decrease: Amend to Projected Actual Revenue
Water Resources Fund - Revenue Total		\$ (886,180)	\$ (176,000)	\$ (109,000)	\$ 22,290	\$ (1,148,890)	(121,120)		R	\$ (1,027,770)		Amended Water Resources Fund / Revenue Total
Professional Services	244.801000	53,000	-	-	-	53,000		43,000	E	10,000	4th	Decrease: Amend to Projected Actual Expenditures
Interfund-Admin Chg	244.802000	63,020	-	-	(5,410)	57,610			E	57,610	3rd	Decrease: 2010 Administrative Allocation "True-up"
Interfund-MIS Chg.	244.802001	58,130	-	-	(6,150)	51,980			E	51,980	3rd	Decrease: 2010 MIS Allocation "True-up"
Interfund-Fleet-Vehicle Chgs.	244.802004	76,200	-	-	-	76,200		62,200	E	14,000	4th	Decrease: Amend to Projected Actual Expenditures
Interfund-Occupancy-Facilities	244.802005	34,470	-	-	(3,900)	30,570			E	30,570	3rd	Decrease: 2010 Facilities Allocation "True-up"
Interfund-Insurance	244.802006	6,830	-	-	(6,830)	-			E	-	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Contractual Services	244.807000	65,920	-	-	-	65,920		15,920	E	50,000	4th	Decrease: Amend to Projected Actual Expenditures
Land Improvement	244.974000	-	150,000	-	-	150,000			E	150,000	1st	Carryover: SW-09A / Avon Creek Restoration / Phase I - Project Remainder
Land Improvement	244.974000	-	-	109,000	-	109,000			E	109,000	2nd	Increase: SW-09B / Avon Creek Restoration / Phase II (Construction) / 100% Grant Funded / Total Est. Project City Share = \$0 *
Land Improvement	244.974000	-	26,000	-	-	26,000			E	26,000	1st	Increase: SW-09B / Avon Creek Restoration / Phase II [Design Engineering] (per Legislative File # 2010-0420)
Water Resources Fund - Expenditure Total		\$ 886,180	\$ 176,000	\$ 109,000	\$ (22,290)	\$ 1,148,890	(121,120)		E	\$ 1,027,770		Amended Water Resources Fund / Expenditure Total
265 - OPC Millage Fund												
Taxes-Current	265.403000	(1,031,280)	-	-	-	(1,031,280)	2,620		R	(1,033,900)	4th	Increase: Amend to Actual FY 2011 OPC Levy Revenue
Taxes-Industrial Fac.Tax	265.435000	(40)	-	-	-	(40)	400		R	(440)	4th	Increase: Amend to Actual FY 2011 OPC Levy Revenue
OPC Millage Fund - Revenue Total		\$ (1,034,340)	\$ -	\$ -	\$ -	\$ (1,034,340)	3,020		R	\$ (1,037,360)	1st	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	1,034,340	-	-	-	1,034,340	3,020		E	1,037,360	4th	Increase: To Balance Actual 2011 OPC Levy Revenue
OPC Millage Fund - Expenditure Total		\$ 1,034,340	\$ -	\$ -	\$ -	\$ 1,034,340	3,020		E	\$ 1,037,360	1st	Amended OPC Millage Fund / Expenditure Total
299 - Green Space Millage Fund												
State Grant-Mich Natural Trust	299.546007	-	(510,000)	-	510,000	-			R	-	3rd	Decrease: Sheldon @ Mead Green Space Purchase / Purchase No Longer to be Made
Interest & Dividend Earnings	299.664001	(28,450)	-	-	-	(26,540)	13,540		R	(13,000)	4th	Decrease: Amend to Projected Actual Revenue
Green Space Millage Fund - Revenue Total		\$ (961,670)	\$ (510,000)	\$ -	\$ 510,000	\$ (961,670)	(13,540)		R	\$ (948,130)		Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	889,940	(510,000)	-	510,000	889,940	19,890		E	909,830	4th	Increase: Additional Funding Contributed TO Fund Balance
Professional Services	299.801000	45,000	-	-	-	38,930		33,430	E	5,500	4th	Decrease: Amend to Projected Actual Expenditures
Land	299.971000	-	1,020,000	-	(1,020,000)	-			E	-	3rd	Decrease: Sheldon @ Mead Green Space Purchase / Purchase No Longer to be Made
Green Space Millage Fund - Expenditure Total		\$ 961,670	\$ 510,000	\$ -	\$ (510,000)	\$ 961,670	(13,540)		E	\$ 948,130		Amended Green Space Millage Fund / Expenditure Total
313 - Street Improvements (2001 Series)												
Fund Balance to Balance	313.401002	(110,510)	-	-	-	(110,510)	3,120		R	(113,630)	4th	Increase: Additional Funding Required from Fund Balance
Interest & Dividend Earnings	313.664001	(4,970)	-	-	-	(4,970)		3,120	R	(1,850)	4th	Decrease: Amend to Projected Actual Revenue
2001 Street Improvements Fund - Revenue Total		\$ (260,770)	\$ -	\$ -	\$ -	\$ (260,770)	-		R	\$ (260,770)		Amended 2001 Street Improvements Fund / Revenue Total
2001 Street Improvements Fund - Expenditure Total		\$ 260,770	\$ -	\$ -	\$ -	\$ 260,770	-		E	\$ 260,770		Amended 2001 Street Improvements Fund / Expenditure Total
314 - SAD Street Improvements (2001 Series)												
Fund Balance to Balance	314.401002	(73,260)	-	-	-	(73,260)		11,890	R	(61,370)	4th	Decrease: Less Funding Required from Fund Balance
SAD-Avon Hills/Relyea	314.672020	(6,560)	-	-	-	(6,560)	9,450		R	(16,010)	4th	Increase: Amend to Projected Actual Revenue

2011 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation	
SAD-S.Bldg.Gardens	314.672022	(4,840)	-	-	-	(4,840)	890		R	(5,730)	4th	Increase: Amend to Projected Actual Revenue
2001 SAD Street Improvements Fund - Revenue Total		\$(235,800)	\$-	\$-	\$-	\$(235,800)	-		R	\$(235,800)		Amended SAD 2001 Street Improvements Fund / Revenue Total
2001 SAD Street Improvements Fund - Expenditure Total		235,800	\$-	\$-	\$-	235,800	-		E	235,800		Amended SAD 2001 Street Improvements Fund / Expenditure Total
325 - Street Improvements (2002 Series)												
Fund Balance to Balance	325.401002	(191,830)	-	-	-	(191,830)	3,320		R	(195,150)	4th	Increase: Additional Funding Required from Fund Balance
Interest & Dividend Earnings	325.664001	(10,070)	-	-	-	(10,070)		3,320	R	(6,750)	4th	Decrease: Amend to Projected Actual Revenue
2002 Street Improvements Fund - Revenue Total		\$(472,490)	\$-	\$-	\$-	\$(472,490)	-		R	\$(472,490)		Amended 2002 Street Improvements Fund / Revenue Total
2002 Street Improvements Fund - Expenditure Total		472,490	\$-	\$-	\$-	472,490	-		E	472,490		Amended 2002 Street Improvements Fund / Expenditure Total
331 - Drain Debt Millage Fund												
Fund Balance to Balance	331.401002	(105,370)	-	29,650	-	(75,720)		290	R	(75,430)	4th	Decrease: Less Funding Required from Fund Balance
Taxes-Current	331.403000	(1,883,960)	-	(29,650)	-	(1,913,610)			R	(1,913,610)	2nd	Increase: Amend to Actual FY 2011 Drain Debt Levy Revenue
Taxes-Delinq.Pers.Prop.	331.420000	(4,710)	-	-	-	(4,710)			R	(3,200)	4th	Decrease: Amend to Projected Actual Revenue
Taxes-Industrial Fac.Tax	331.435000	(260)	-	-	-	(260)	3,690		R	(3,950)	4th	Increase: Amend to Projected Actual Revenue
Taxes-Special (In Lieu Of)	331.436000	(1,000)	-	-	-	(1,000)	2,100		R	(3,100)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	331.664001	(11,850)	-	-	-	(11,850)	4,150		R	(16,000)	4th	Increase: Amend to Projected Actual Revenue
Reimb.Oakland County	331.677001	-	-	-	-	-	3,950		R	(3,950)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	331.695000	-	-	-	-	-	1,830		R	(1,830)	4th	Increase: Amend to Projected Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$(2,007,150)	\$-	\$-	\$-	\$(2,007,150)	13,920		R	\$(2,021,070)		Amended Drain Debt Millage Fund / Revenue Total
Tax Tribunals	331.960000	9,680	-	-	-	9,680	13,920		E	24,000	4th	* Increase: Due to Additional Tax Tribunal Appeals *
Drain Debt Millage Fund - Expenditure Total		2,007,150	\$-	\$-	\$-	2,007,150	13,920		E	2,021,070		Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund												
Taxes-Current	369.403000	(712,370)	-	(10,950)	-	(723,320)			R	(723,320)	2nd	Increase: Amend to Actual FY 2011 OPC Building Debt Levy Revenue
Taxes-Industrial Fac.Tax	369.435000	(200)	-	-	-	(880)	600		R	(1,480)	4th	Increase: Amend to Projected Actual Revenue
Taxes-Special (In Lieu Of)	369.436000	(500)	-	-	-	(500)	670		R	(1,170)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	369.664001	-	-	-	-	-	240		R	(240)	4th	Increase: Amend to Projected Actual Revenue
OPC Building Refunding Fund - Revenue Total		\$(714,850)	\$-	\$(10,950)	\$-	\$(725,800)	1,510		R	\$(727,310)		Amended OPC Building Refunding Fund / Revenue Total
Fund Balance to Balance	369.701001	-	-	10,950	-	10,950		4,700	E	6,250	4th	Decrease: Less Funding Contributed To Fund Balance
Tax Tribunals	369.960000	3,790	-	-	-	3,790	6,210		E	10,000	4th	* Increase: Due to Additional Tax Tribunal Appeals *
OPC Building Refunding Fund - Expenditure Total		714,850	\$-	10,950	\$-	725,800	1,510		E	727,310		Amended OPC Building Refunding Fund / Expenditure Total
370 - Municipal Building Debt Millage Fund												
Fund Balance to Balance	370.401002	(28,560)	-	(40)	-	(28,600)			R	(28,600)	2nd	Increase: Close 370 Debt Fund / Transfer All Remaining Funds to 393 Debt Fund
Municipal Building Debt Fund - Revenue Total		\$(408,880)	\$-	\$(40)	\$-	\$(408,920)	-		R	\$(408,920)		Amended Municipal Building Debt Fund / Revenue Total
Paying Agent & Crem. Costs	370.994000	280	-	(140)	-	140			E	140	2nd	Decrease: Amend to Actual
Transfer Out-GO City Refunding	370.999393	-	-	180	-	180			E	180	2nd	Increase: Close 370 Debt Fund / Transfer All Remaining Funds to 393 Debt Fund
Municipal Building Debt Fund - Expenditure Total		408,880	\$-	40	\$-	408,920	-		E	408,920		Amended Municipal Building Debt Fund / Expenditure Total
393 - Municipal Building Refunding Debt Fund												
Transfer In-Munc.Bldg.Debt	393.699370	-	-	(180)	-	(180)			R	(180)	2nd	Increase: Close 370 Debt Fund / Transfer All Remaining Funds to 393 Debt Fund
Municipal Building Refunding Debt Fund - Revenue Total		\$(322,580)	\$-	\$(180)	\$-	\$(322,760)	-		R	\$(322,760)		Amended Municipal Building Refunding Debt Fund / Revenue Total
Fund Balance to Balance	393.701001	-	-	180	-	180			E	180	2nd	Increase: Additional Funds Contributed To Fund Balance
Municipal Building Refunding Debt Fund - Expenditure Total		322,580	\$-	180	\$-	322,760	-		E	322,760		Amended Municipal Building Refunding Debt Fund / Expenditure Total
394 - Refunding Debt Fund / 2011 Series												
Gain-Bond Premium	394.694000	-	-	-	-	-	82,790		R	(82,790)	4th	Increase: Amend to Projected Actual Revenue due to Debt Refinancing per Legislative ID# 2011-0357
Bond Proceeds	394.698000	-	-	-	-	-	2,270,000		R	(2,270,000)	4th	Increase: Amend to Projected Actual Revenue due to Debt Refinancing per Legislative ID# 2011-0357
Refunding Debt Fund / 2011 Series - Revenue Total		\$-	\$-	\$-	\$-	\$-	2,352,790		R	\$(2,352,790)	4th	Amended Refunding Debt Fund - 2011 Series / Revenue Total
Professional Services	394.801000	-	-	-	-	-	59,460		E	59,460	4th	Increase: Amend to Projected Actual Expenditure due to Debt Refinancing per Legislative ID# 2011-0357
Other Fin.to Escrow Agent	394.998000	-	-	-	-	-	2,293,330		E	2,293,330	4th	Increase: Amend to Projected Actual Expenditure due to Debt Refinancing per Legislative ID# 2011-0357
Refunding Debt Fund / 2011 Series - Expenditure Total		\$-	\$-	\$-	\$-	\$-	2,352,790		E	2,352,790	4th	Amended Refunding Debt Fund - 2011 Series / Expenditure Total
402 - Fire Capital Fund												
Fund Balance to Balance	402.401002	(410,980)	-	86,000	-	(324,980)		62,980	R	(262,000)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	402.664001	(59,020)	-	-	-	(59,020)		17,020	R	(42,000)	4th	Decrease: Amend to Projected Actual Revenue
Federal Grant-Homeland Sec.	402.501008	-	-	(86,000)	-	(86,000)			R	(86,000)	2nd	Increase: Homeland Security Grant for Fire Turnout Gear Replacement
Fire Capital - Revenue Total		\$(470,000)	\$-	\$-	\$-	\$(470,000)	(80,000)		R	\$(390,000)		Amended Fire Capital Fund / Revenue Total
Operating Equipment	402.748000	240,000	-	-	-	240,000		40,000	E	200,000	4th	Decrease: Turnout Gear Replacement / Amend to Actual Equipment Cost
Vehicles	402.981000	190,000	-	-	-	190,000		40,000	E	150,000	4th	Decrease: Ambulance / Amend to Actual Vehicle Cost
Fire Capital - Expenditure Total		470,000	\$-	\$-	\$-	470,000	(80,000)		E	390,000		Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund												

2011 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interest & Dividend Earnings	403.664001	(7,970)	-	-	-	(8,170)	1,330		R	(9,500)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Bike Path	403.699214	(188,420)	-	-	22,320	(166,100)	109,560		R	(275,660)	4th	Increase: Additional Funding Contributed From Pathway Maintenance Fund (214)
PW Construction - Revenue Total		\$(490,000)	\$(137,250)	\$-	\$104,900	\$(522,350)	(154,800)		R	\$(367,550)		Amended PW Construction Fund / Revenue Total
Professional Services	403.801000	-	10,000	-	-	10,000		10,000	E	-	4th	Decrease: PW-31C / John R PW [Hamlin @ NW Corner] (P/E) / Postpone Project / Total Est. Project City Share = \$107,700
Land-ROW	403.973000	-	5,000	-	-	5,000		4,900	E	100	4th	Decrease: PW-31C / John R PW [Hamlin @ NW Corner] (ROW) / Postpone Project / Total Est. Project City Share = \$107,700
Land-ROW	403.973000	-	-	-	100	100			E	100	3rd	Increase: PW-43 / Rain Tree Pathway Easement / Total Est. Project City Share = \$205,100
Land Improvement	403.974000	250,000	-	-	(40,000)	210,000		32,000	E	178,000	4th	Decrease: PW-01 / "2011" Pathway Rehabilitation Program / Total Est. Project City Share = \$178,000
Land Improvement	403.974000	-	-	-	-	-		14,300	E	14,300	4th	* Increase: PW-31E / John R PW [Avon - Bloomer] - Project Close-Out / Total Est. Project City Share = \$419,500 *
Land Improvement	403.974000	-	-	-	-	-		34,950	E	(34,950)	4th	Decrease: PW-08C / Tienken PW @ Paint Creek / Project Close-Out Reimbursement / Total Est. Project City Share = \$85,570
Land Improvement	403.974000	-	87,250	-	-	87,250		87,250	E	-	4th	Decrease: PW-31C / John R PW [Hamlin @ NW Corner] (P/E) / Postpone Project / Total Est. Project City Share = \$107,700
Land Improvement	403.974000	270,000	-	-	(65,000)	205,000			E	205,000	3rd	Decrease: PW-43 Rain Tree Drive Pathway / per Legislative File #2011-0332 / Total Est. Project City Share = \$205,100
Land Improvement	403.974000	-	5,000	-	-	5,000			E	5,000	1st	Carryover: PW-10 / South Blvd PW [Crooks - Pine Trace] (Construction / Restoration)
Land Improvement	403.974000	240,000	30,000	-	-	270,000			E	270,000	1st	Carryover: PW-43 / Rain Tree PW [Adams - Firewood] (Construction)
PW Construction - Expenditure Total		\$(490,000)	\$(137,250)	\$-	\$(104,900)	\$(522,350)	(154,800)		E	\$(367,550)		Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund												
Trans.In-General Fund	420.699101	(90,000)	(75,000)	-	-	(165,000)			R	(165,000)	1st	Increase: To Balance revised Estimated of Potential CMN Scholarship Utilization
Interest & Dividend Earnings	420.664001	(28,970)	-	-	-	(28,970)		10,970	R	(18,000)	4th	Decrease: Amend to Projected Actual Revenue
Capital Improvement - Revenue Total		\$(118,970)	\$(75,000)	\$-	\$-	\$(193,970)	(10,970)		R	\$(183,000)		Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	118,970	75,000	(10,000)	(45,910)	138,060		14,970	E	123,090	4th	Decrease: Less Funding Contributed To Fund Balance
Operating Equipment	420.748000	-	-	-	-	-	4,000		E	4,000	4th	* Increase: Amend to Projected Actual Expenditure *
Equipment-Capitalized	420.977000	-	-	10,000	-	10,000			E	10,000	2nd	* Increase: Media Related Capital Expenditure *
Transfer Out-Facilities	420.999631	-	-	-	45,910	45,910			E	45,910	3rd	Increase: FY 2011 Media & Auditorium Debt Service [PEG Funding]
Capital Improvement - Expenditure Total		\$(118,970)	\$(75,000)	\$-	\$-	\$(193,970)	(10,970)		E	\$(183,000)		Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department												
Misc.Grant-Wayne County	510.515001	-	(90,000)	-	-	(90,000)		40,000	R	(50,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund-DPS WorkOrders	510.606003	(2,000)	-	-	-	(2,000)	63,000		R	(65,000)	4th	Increase: Amend to Projected Actual Revenue
Fines-W/S Penalties	510.655003	(100,000)	-	-	-	(100,000)	20,000		R	(120,000)	4th	Increase: Amend to Projected Actual Revenue
Rates - Sewer	510.660000	(11,157,950)	-	-	-	(11,157,950)		357,950	R	(10,800,000)	4th	Decrease: Amend to Projected Actual Revenue
Sewer Customer Charge	510.660001	(475,860)	-	-	-	(475,860)		25,860	R	(450,000)	4th	Decrease: Due to Reduced Costs for Meter Billing
Flat Rate Sewer	510.660003	(213,960)	-	(46,040)	-	(260,000)			R	(260,000)	2nd	Increase: Amend to Projected FY 2011 Flat Rate Sanitary Sewer Revenue
Commercial Surcharge	510.660004	(378,500)	-	-	-	(378,500)	26,500		R	(405,000)	4th	Increase: Amend to Projected Actual Revenue
Sewer Capital & Lateral Chg.	510.662001	(60,000)	-	-	-	(77,690)	56,910		R	(134,600)	4th	Increase: Amend to Projected Actual Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(20,000)	-	-	-	(20,000)	12,260		R	(32,260)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Retiree Health Trust	510.699736	(3,910)	-	-	1,640	(2,270)			R	(2,270)	3rd	Decrease: Reduced Implicit Rate Reimbursement
Sewer Department - Revenue Total		\$(12,644,690)	\$(90,000)	\$(46,040)	\$(1,640)	\$(12,779,090)	(245,140)		R	\$(12,533,950)		Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	470,000	23,960	70,150	134,630	698,740	58,940		E	757,680	4th	Increase: Additional Funding Contributed To Retained Earnings
Salaries & Wages	510.703000	924,140	-	-	-	924,140		54,140	E	870,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	510.716000	215,150	-	-	-	219,810	40,190		E	260,000	4th	* Increase: Amend to Projected Actual Expense *
Operating Supplies	510.740000	76,550	-	-	-	76,550		26,550	E	50,000	4th	Decrease: Amend to Projected Actual Expense
Material	510.781000	18,000	-	-	-	18,000			E	5,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	510.801000	68,700	-	-	-	68,700		18,700	E	50,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Admin Chg	510.802000	950,960	-	-	(81,810)	869,150			E	869,150	3rd	Decrease: 2010 Administrative Allocation "True-up"
Interfund-MIS Chg.	510.802001	161,800	-	-	(17,110)	144,690			E	144,690	3rd	Decrease: 2010 MIS Allocation "True-up"
Interfund-Fleet-Vehicle Chgs.	510.802004	385,000	-	-	-	385,000		85,000	E	300,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Occupancy-Facilities	510.802005	165,510	-	-	(23,970)	141,540			E	141,540	3rd	Decrease: 2010 Facilities Allocation "True-up"
Interfund-Insurance	510.802006	98,840	-	-	(62,010)	36,830			E	36,830	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Legal Fees-Labor & Other	510.805002	35,000	-	-	-	35,000		15,000	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	510.807000	30,500	-	-	-	30,500		29,500	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Sewer Charges	510.924000	6,602,380	-	-	-	6,602,380		102,380	E	6,500,000	4th	Decrease: Amend to Projected Actual Expense
Trans.Out-W/S Improvement	510.999593	86,000	-	5,500	-	91,500			E	91,500	2nd	Increase: Amend to Actual Sanitary Sewer Capital & Lateral Revenue in FY 2010
Trans.Out-W/S Improvement	510.999593	1,757,200	-	(29,610)	-	1,727,590			E	1,727,590	2nd	Decrease: Amend to Actual Sanitary Sewer Depreciation Expense in FY 2010
Trans.Out-W/S Bond	510.999595	145,280	-	-	37,970	183,250			E	183,250	3rd	* Increase: Due to Oakland Macomb Interceptor / State Revolving Fund Debt Service *
Trans.Out-W/S Bond	510.999595	145,280	66,040	-	-	211,320			E	211,320	1st	Increase: Transfer-Out to Service 2010 Oakland-Macomb Interceptor Bond
Trans.Out-Retiree Health Trust	510.999736	15,170	-	-	10,660	25,830			E	25,830	3rd	* Increase: Additional Contribution Due to Prior Year OPEB Obligation *
Sewer Department - Expense Total		\$(12,644,690)	\$(90,000)	\$(46,040)	\$(1,640)	\$(12,779,090)	(245,140)		E	\$(12,533,950)		Amended Sewer Department / Expense Total
530 - Water Department												
Interfund-DPS WorkOrders	530.606003	(124,000)	-	-	-	(124,000)		44,000	R	(80,000)	4th	Decrease: Amend to Projected Actual Revenue (Less Hydrant Maintenance)
Chg.for Serv.-Water Taps	530.610001	(65,000)	-	-	-	(65,000)	110,000		R	(175,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Water Meter	530.632001	(60,000)	-	-	-	(60,000)	55,000		R	(115,000)	4th	Increase: Amend to Projected Actual Revenue

2011 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation	
Rates - Water	530.659000	(16,052,150)	-	-	-	(16,052,150)		352,150	R	(15,700,000)	4th	Decrease: Amend to Projected Actual Revenue
Water Customer Charge	530.659001	(481,420)	-	-	-	(481,420)		26,420	R	(455,000)	4th	Decrease: Due to Reduced Costs for Meter Billing
Oakland/Shelby Twp.Residents	530.659005	(349,200)	-	-	-	(349,200)	10,800		R	(360,000)	4th	Increase: Amend to Projected Actual Revenue
Water Capital & Lateral Chg.	530.661001	(35,000)	-	-	-	(35,000)	80,050		R	(115,050)	4th	Increase: Amend to Projected Actual Revenue
Water Cap.& Lat.Chg.-Comm.	530.661003	(20,000)	-	-	-	(20,000)	88,410		R	(108,410)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	530.664001	(21,870)	-	-	-	(10,460)		7,460	R	(3,000)	4th	Decrease: Amend to Projected Actual Revenue
Trans.In-Retiree Health Trust	530.699736	(3,910)	-	-	1,640	(2,270)			R	(2,270)	3rd	Decrease: Reduced Implicit Rate Reimbursement
Water Department - Revenue Total		\$ (17,765,810)	\$ -	\$ -	\$ 1,640	\$ (17,764,170)	(65,770)		R	\$ (17,698,400)		Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	540,000	-	(27,910)	184,630	696,720	1,137,400		E	1,834,120	4th	Increase: Additional Funding Contributed To Retained Earnings
Salaries & Wages	530.703000	1,167,500	-	-	-	1,167,500		67,500	E	1,100,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	530.716000	236,360	-	-	-	245,420	39,580		E	285,000	4th	* Increase: Amend to Projected Actual Expense *
Supplies-Water Taps	530.740006	73,000	-	-	-	73,000		33,000	E	40,000	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	530.748000	10,340	-	-	-	10,340		5,340	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	530.801000	63,000	-	-	-	63,000		8,000	E	55,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Admin Chg	530.802000	950,970	-	-	(81,810)	869,160			E	869,160	3rd	Decrease: 2010 Administrative Allocation "True-up"
Interfund-MIS Chg.	530.802001	161,800	-	-	(17,110)	144,690			E	144,690	3rd	Decrease: 2010 MIS Allocation "True-up"
Interfund-Occupancy-Facilities	530.802005	165,510	-	-	(23,970)	141,540			E	141,540	3rd	Decrease: 2010 Facilities Allocation "True-up"
Interfund-Insurance	530.802006	124,400	-	-	(74,040)	50,360			E	50,360	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Interfund-Bldg (Cross Conn)	530.802371	121,500	-	-	-	121,500		20,000	E	101,500	4th	Decrease: Amend to Projected Actual Expense
Legal Fees-Labor & Other	530.805002	35,000	-	-	-	35,000		15,000	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Water Purchases	530.927000	10,593,910	-	-	-	10,593,910		1,093,910	E	9,500,000	4th	Decrease: Amend to Projected Actual Expense
Trans.Out-W/S Improvement	530.999593	63,000	-	34,690	-	97,690			E	97,690	2nd	Increase: Amend to Actual Water Capital & Lateral Revenue in FY 2010
Trans.Out-W/S Improvement	530.999593	2,236,230	-	(6,780)	-	2,229,450			E	2,229,450	2nd	Decrease: Amend to Actual Water Depreciation Expense in FY 2010
Trans.Out-Retiree Health Trust	530.999736	15,170	-	-	10,660	25,830			E	25,830	3rd	* Increase: Additional Contribution Due to Prior Year OPEB Obligation *
Water Department - Expense Total		\$ 17,765,810	\$ -	\$ -	\$ (1,640)	\$ 17,764,170	(65,770)		E	\$ 17,698,400		Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund												
Retained Earnings to Balance	593.401004	(346,660)	(1,125,000)	3,800	-	(1,467,860)		849,620	R	(618,240)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	593.664001	(97,770)	-	-	-	(97,770)		45,770	R	(52,000)	4th	Decrease: Amend to Projected Actual Revenue
Trans.In-Water & Sewer	593.699592	(86,000)	-	(5,500)	-	(91,500)			R	(91,500)	2nd	Decrease: Amend to Actual Sanitary Sewer Capital & Lateral Revenue in FY 2010
Trans.In-Water & Sewer	593.699592	(1,757,200)	-	29,610	-	(1,727,590)			R	(1,727,590)	2nd	Decrease: Amend to Actual Sanitary Sewer Depreciation Expense in FY 2010
Trans.In-Water & Sewer	593.699592	(63,000)	-	(34,690)	-	(97,690)			R	(97,690)	2nd	Decrease: Amend to Actual Water Capital & Lateral Revenue in FY 2010
Trans.In-Water & Sewer	593.699592	(2,236,230)	-	6,780	-	(2,229,450)			R	(2,229,450)	2nd	Decrease: Amend to Actual Water Depreciation Expense in FY 2010
W&S Capital Fund - Revenue Total		\$ (4,586,860)	\$ (1,125,000)	\$ -	\$ -	\$ (5,711,860)	(895,390)		R	\$ (4,816,470)		Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000	-	30,000	-	-	30,000			E	30,000	1st	Carryover: WS-22 / Water Storage Facility (P/E) / Work Performed through Jan 31, 2011
Depreciation Expense	593.968001	3,871,860	-	-	-	3,871,860		21,860	E	3,850,000	4th	Decrease: Amend to Projected Actual Expense
Mains and Services	593.972000	-	500,000	-	-	500,000		120,000	E	380,000	4th	Decrease: SS-02 / Sanitary Sewer Rehabilitation Program / Total Est. Project City Share = \$380,000
Mains and Services	593.972000	615,000	-	-	-	615,000		615,000	E	-	4th	Carryover: WS-25B / South Boulevard Water Main Replacement / Total Est. Project City Share = \$615,000
Mains and Services	593.972000	-	140,000	-	-	140,000		120,000	E	20,000	4th	Carryover: SS-22B / Grant Pump Station Replacement P/E / Total Est. Project City Share = \$790,000
Mains and Services	593.972000	-	-	-	-	-		19,160	E	(19,160)	4th	Decrease: WS-05A / Adams Road Realignment [Final Project Close-Out] / Total Est. Project City Share = \$244,240
Mains and Services	593.972000	-	5,000	-	-	5,000		5,000	E	5,000	1st	Carryover: WS-42A / M-59 Water Main Replacement (Construction / Restoration)
Building	593.975000	-	450,000	-	-	440,000		440,000	E	-	4th	Carryover: FA-04C / DPS Salt Storage Facility / Total Est. Project City Share = \$450,000
Trans.Out-LDFA	593.999848	-	-	-	-	-	440,630		E	440,630	4th	WS-05A & SS-05A / Adams Road Realignment Water & Sewer Project Close-Out / Total Est Project City Share = \$224,240
W&S Capital Fund - Expense Total		\$ 4,586,860	\$ 1,125,000	\$ -	\$ -	\$ 5,711,860	(895,390)		E	\$ 4,816,470		Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund												
Federal Revenue-OMID 2010B	595.501595	-	-	-	-	-	9,350		R	(9,350)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	595.664001	-	-	-	-	-	3,760		R	(3,760)	4th	Increase: Amend to Projected Actual Revenue
Interest Earned At County	595.664002	-	-	-	-	-		7,540	R	7,540	4th	Decrease: Amend to Projected Actual Revenue
Trans.In-Sewer	595.699592	(145,280)	(66,040)	-	(37,970)	(249,290)			R	(249,290)	3rd	* Increase: Due to Oakland Macomb Interceptor / State Revolving Fund Debt Service *
W&S Debt Service Fund - Revenue Total		\$ (242,140)	\$ (66,040)	\$ -	\$ (37,970)	\$ (346,150)	5,570		R	\$ (351,720)		Amended W&S Debt Service Fund / Revenue Total
Fund Balance to Balance	595.701001	-	-	-	-	-	5,270		E	5,270	4th	Increase: Additional Funding Contributed To Retained Earnings
Principal-OMI Series 2010B	595.991013	-	24,580	-	-	24,580			E	24,580	1st	* Increase: Due to 2010 Oakland-Macomb Interceptor Bond *
Paying Agent & Crem. Costs	595.994000	300	-	-	-	300	300		E	600	4th	* Increase: Amend to Projected Actual Expense *
Interest-OMI Series 2010B	595.996013	-	41,460	-	-	41,460			E	41,460	1st	* Increase: Due to 2010 Oakland-Macomb Interceptor Bond *
Interest-OMI Series 2010A	595.996014	-	-	-	37,970	37,970			E	37,970	3rd	* Increase: Due to Oakland Macomb Interceptor / State Revolving Fund Debt Service *
W&S Debt Service Fund - Expense Total		\$ 242,140	\$ 66,040	\$ -	\$ 37,970	\$ 346,150	5,570		E	\$ 351,720		Amended W&S Debt Service Fund / Expense Total
631 - Facilities Fund												
Retained Earnings to Balance	631.401004	(1,413,150)	(55,000)	(26,800)	(216,910)	(1,711,860)		204,170	R	(1,507,690)	4th	Decrease: Less Funding Required From Retained Earnings
Federal Grant-Stimulus Funds	631.501480	(411,500)	-	-	-	(411,500)		32,000	R	(379,500)	4th	Decrease: Amend to Projected Actual EECBG Revenue (Off-Setting Expense)
Federal Grant-Stimulus Funds	631.501480	-	(411,500)	-	-	(411,500)			R	(411,500)	1st	Increase: EECBG Eligible Projects
Interfund Chg-General Fund	631.606101	(988,700)	-	-	60,630	(928,070)			R	(928,070)	3rd	Decrease: 2010 Facilities Allocation "True-up"

2011 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Interfund Chg-Local Rd.	631.606203	(80,750)	-	-	12,720	(68,030)			R	(68,030)	3rd Decrease: 2010 Facilities Allocation "True-up"
Interfund Chg-Fire Fund	631.606206	(416,720)	-	-	30,450	(386,270)			R	(386,270)	3rd Decrease: 2010 Facilities Allocation "True-up"
Interfund Chg-Spec.Police	631.606207	(128,600)	-	-	22,720	(105,880)			R	(105,880)	3rd Decrease: 2010 Facilities Allocation "True-up"
Interfund Chg-Pub.Imp.Drains	631.606244	(34,470)	-	-	3,900	(30,570)			R	(30,570)	3rd Decrease: 2010 Facilities Allocation "True-up"
Interfund Chg-W & S	631.606592	(331,020)	-	-	47,940	(283,080)			R	(283,080)	3rd Decrease: 2010 Facilities Allocation "True-up"
Interfund Chg-M.I.S.	631.606636	(91,070)	-	-	8,400	(82,670)			R	(82,670)	3rd Decrease: 2010 Facilities Allocation "True-up"
Interfund Chg-Fleet	631.606661	(93,590)	-	-	17,090	(76,500)			R	(76,500)	3rd Decrease: 2010 Facilities Allocation "True-up"
Chg.for Serv.-Other	631.607031	-	-	-	-	-	7,640		R	(7,640)	4th Increase: Amend to Projected Actual Revenue
Rental-Building	631.650002	-	-	(15,200)	-	(15,200)			R	(15,200)	2nd Increase: Annual Rental and Estimated Utilities of 1115 Avon (EEC)
Interest & Dividend Earnings	631.664001	(59,960)	-	-	-	(57,360)		18,360	R	(39,000)	4th Decrease: Amend to Projected Actual Revenue
Contributions & Donations	631.675000	-	-	-	(19,990)	(19,990)			R	(19,990)	3rd Increase: Vault Toilet Installation / Clinton River Trailway @ Leach Road / Private Donation
Contributions & Donations	631.675000	-	-	-	(80,500)	(80,500)			R	(80,500)	3rd Increase: Stoney Creek Schoolhouse ADA Improvements/ per Legislative File #2011-0352 / Total Est. Project City Share = \$0 [Offsetting Donations]
Contributions & Donations	631.675000	-	(10,000)	-	-	(10,000)			R	(10,000)	1st Increase: Stoney Creek Schoolhouse / Annual Contribution from RCS
Trans.In-General Fund	631.699101	(439,130)	-	-	39,890	(399,240)			R	(399,240)	3rd Decrease: 2010 Facilities Allocation "True-up"
Trans.In-General Fund	631.699101	-	-	-	45,910	45,910			R	45,910	3rd Decrease: FY 2011 Media & Auditorium Debt Service [PEG Funding] from CIF
Trans.In-Capital Improv.	631.699420	-	-	-	(45,910)	(45,910)			R	(45,910)	3rd Increase: FY 2011 Media & Auditorium Debt Service [PEG Funding]
Facilities Fund - Revenue Total		\$ (4,473,380)	\$ (476,500)	\$ (42,000)	\$ (80,210)	\$ (5,072,090)	(246,890)		R	\$ (4,825,200)	Amended Facilities Fund / Revenue Total
EECBG - Contractual Services	480.807000	-	167,000	-	-	167,000			E	167,000	1st Increase: EECBG / Window Glazing (per Legislative File # 2010-0518)
EECBG - Contractual Services	480.807000	-	32,000	-	-	32,000			E	32,000	1st Carryover: EECBG / Fire Station #1 Roof Replacement (per Legislative File # 2010-0524)
EECBG - Contractual Services	480.807000	-	120,000	-	-	120,000			E	120,000	1st Carryover: EECBG / Fire Station #1 Roofing Insulation (per Legislative File # 2010-0521)
EECBG - Contractual Services	480.807000	-	92,500	-	-	92,500			E	92,500	1st Carryover: EECBG / Energy Management System [DPS Garage, Fire Station #2-5] (per Legislative File # 2010-0519)
Contractual Services	480.807000	411,500	-	-	-	408,000		32,000	E	376,000	4th Decrease: Amend to Projected Actual EECBG Expense (Off-Setting Revenue)
Salaries & Wages	631.703000	354,030	-	-	-	354,030		14,030	E	340,000	4th Decrease: Amend to Projected Actual Expense
Supplies-Custodial	631.750000	55,000	-	-	-	55,000		10,000	E	45,000	4th Decrease: Amend to Projected Actual Expense
Interfund-Admin Chg	631.802000	104,440	-	-	(7,760)	96,680			E	96,680	3rd Decrease: 2010 Administrative Allocation "True-up"
Interfund-MIS Chg.	631.802001	19,780	-	-	(2,190)	17,590			E	17,590	3rd Decrease: 2010 MIS Allocation "True-up"
Interfund-DPS WorkOrders	631.802003	5,000	-	-	-	5,000	50,000		E	55,000	4th Increase: DPS Staff performing Clerical duties for Facilities Division
Interfund-Fleet-Vehicle Chgs.	631.802004	8,380	-	-	-	8,380	6,620		E	15,000	4th * Increase: Amend to Projected Actual Expense *
Interfund-Insurance	631.802006	40,250	-	-	(28,340)	11,910			E	11,910	3rd Decrease: 2008-2010 Insurance Allocation "True-up"
Interfund-Bldg.Dept.	631.802371	50,000	-	-	-	50,000		30,000	E	20,000	4th Decrease: Amend to Projected Actual Expense
Contractual Services	631.807000	433,120	-	-	-	408,120		133,120	E	275,000	4th Decrease: Amend to Projected Actual Expense
Utility-Electric	631.923000	425,000	-	-	-	425,000			E	400,000	4th Decrease: Amend to Projected Actual Expense
Utility-Gas	631.926000	160,000	-	-	-	160,000		40,000	E	120,000	4th Decrease: Amend to Projected Actual Expense
Repairs & Maintenance	631.929000	300,430	-	-	-	248,360		8,360	E	240,000	4th Decrease: Amend to Projected Actual Expense
Repairs & Maintenance	631.929000	300,430	-	-	(40,000)	260,430			E	260,430	3rd Reclassify: City Hall Sign Installation / per Legislative File #2011-0414 / Total Est. Project City Share = \$40,000
Land Improvement	631.974000	28,000	-	-	-	28,000		28,000	E	-	4th Carryover: FA-02G / Fire Station #1 Parking Lot Drainage / Total Est. Project City Share = \$28,000
Land Improvement	631.974000	27,000	-	-	-	27,000		27,000	E	-	4th Carryover: FA-13J / Fire Station #4 Cement Apron / Total Est. Project City Share = \$27,000
Building	631.975000	-	-	-	30,000	30,000			E	30,000	3rd * Increase: Vault Toilet Installation / Clinton River Trailway @ Leach Road / Total Est. Project City Share = \$10,000 *
Building Additions & Improv.	631.976000	20,000	25,000	-	-	45,000		45,000	E	-	4th Carryover: FA-11 / Citywide ADA Compliance Implementation / Total Est. Project City Share = \$45,000
Building Additions & Improv.	631.976000	-	-	-	80,500	80,500			E	80,500	3rd Increase: Stoney Creek Schoolhouse ADA Improvements/ per Legislative File #2011-0352 / Total Est. Project City Share = \$0 [Offsetting Donations]
Building Additions & Improv.	631.976000	-	-	-	8,000	8,000			E	8,000	3rd * Increase: FA-02I / Fire Station #1 Electrical Service Panel Replacement / Total Est. Project City Share = \$8,000 *
Building Additions & Improv.	631.976000	-	-	42,000	-	42,000			E	42,000	2nd * Increase: Fire Station #5 Vehicle Exhaust System / per Legislative File #2011-0147 / Total Est. Project City Share = \$41,753 *
Building Additions & Improv.	631.976000	-	40,000	-	-	40,000			E	40,000	1st Carryover: FA-02A / Fire Station #1 HVAC & Energy Management System
Equipment-Capitalized	631.977000	-	-	-	40,000	40,000			E	40,000	3rd Reclassify: City Hall Sign Installation / per Legislative File #2011-0414 / Total Est. Project City Share = \$40,000
Transfer Out-St.Ck.Perp.	631.999211	-	-	-	-	-	19,000		E	19,000	4th Increase: Return of FY 2003 Cemetery Columbarium transfer funding as this funding was not utilized for construction
Transfer Out-St.Ck.Perp.	631.999211	-	-	-	-	-	70,000		E	70,000	4th Increase: Return of FY 2007 Cemetery Chapel transfer funding as this funding was not utilized for construction
Facilities Fund - Expense Total		\$ 4,473,380	\$ 476,500	\$ 42,000	\$ 80,210	\$ 5,072,090	(246,890)		E	\$ 4,825,200	Amended Facilities Fund / Expense Total
636 - MIS Fund											
Retained Earnings to Balance	636.401004	(197,320)	(242,500)	-	(231,900)	(671,720)		245,130	R	(426,590)	4th Decrease: Less Funding Required From Retained Earnings
Interfund Chg-General Fund	636.606101	-	-	-	203,270	203,270			R	203,270	3rd Decrease: 2010 MIS Allocation "True-up"
Interfund Chg-Major Rds.	636.606202	-	-	-	5,430	5,430			R	5,430	3rd Decrease: 2010 MIS Allocation "True-up"
Interfund Chg-Local Rd.	636.606203	-	-	-	5,430	5,430			R	5,430	3rd Decrease: 2010 MIS Allocation "True-up"
Interfund Chg-Fire Fund	636.606206	-	-	-	10,000	10,000			R	10,000	3rd Decrease: 2010 MIS Allocation "True-up"
Interfund Chg-Spec.Police	636.606207	-	-	-	110	110			R	110	3rd Decrease: 2010 MIS Allocation "True-up"
Interfund Chg-Pub.Imp.Drains	636.606244	-	-	-	6,150	6,150			R	6,150	3rd Decrease: 2010 MIS Allocation "True-up"
Interfund Chg-W & S	636.606592	-	-	-	34,220	34,220			R	34,220	3rd Decrease: 2010 MIS Allocation "True-up"
Interfund Chg-Bldg.& Grounds	636.606631	-	-	-	2,190	2,190			R	2,190	3rd Decrease: 2010 MIS Allocation "True-up"
Interfund Chg-Fleet	636.606661	-	-	-	(5,000)	(5,000)			R	(5,000)	3rd Increase: 2010 MIS Allocation "True-up"
Sales-GIS Data/Maps-Printed	636.620001	(1,000)	-	-	-	(1,000)		500	R	(500)	4th Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	636.664001	(23,790)	-	-	-	(23,790)			R	(12,000)	4th Decrease: Amend to Projected Actual Revenue
Miscellaneous Revenue	636.695000	-	(2,500)	-	-	(2,500)		2,500	R	-	4th Carryover: Pictometry Upgrade Project Postponed to FY 2012

2011 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation	
Salaries & Wages	636.703000	581,310	-	-	-	581,310			E	560,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	636.716000	73,970	-	-	-	98,970	1,030	21,310	E	100,000	4th	* Increase: Amend to Projected Actual Expense *
Operating Supplies	636.740000	27,000	-	-	-	27,000		20,000	E	7,000	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	636.748000	26,100	-	-	-	26,100		22,100	E	4,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	636.801000	-	25,000	-	-	25,000		25,000	E	-	4th	Carryover: Pictometry Upgrade Project Postponed to FY 2012
Interfund-Admin Chg	636.802000	106,190	-	-	(11,490)	94,700			E	94,700	3rd	Decrease: 2010 Administrative Allocation "True-up"
Interfund-Occupancy-Facilities	636.802005	91,070	-	-	(8,400)	82,670			E	82,670	3rd	Decrease: 2010 Facilities Allocation "True-up"
Interfund-Insurance	636.802006	12,760	-	-	(10,010)	2,750			E	2,750	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Maintenance-Software	636.934000	190,370	-	-	-	171,670		6,670	E	165,000	4th	Decrease: Amend to Projected Actual Expense
Depreciation Expense	636.968001	229,200	-	-	-	229,200		129,200	E	100,000	4th	Decrease: Amend to Projected Actual Expense
Office Equip.& Furniture	636.980000	35,000	-	-	-	35,000		11,670	E	23,330	4th	Carryover: IS-02B / City Website Upgrade Schedule / Carryover Project Balance to FY 2010
Office Equip.& Furniture	636.980000	110,000	220,000	-	-	330,000		10,000	E	320,000	4th	Decrease: IS-10B / Computer Network Upgrade Schedule / Total Est. Project City Share = \$315,000
Office Equip.& Furniture	636.980000	25,000	-	-	-	25,000		15,000	E	10,000	4th	Decrease: IS-12B / Financial Systems Enhancements / Amend to Projected Annual Actual
MIS Fund - Expense Total		\$ 1,816,380	\$ 245,000	\$ -	\$ (29,900)	\$ 2,031,480	(259,920)		E	\$ 1,771,560		Amended MIS Fund / Expense Total
661 - Fleet Fund												
Retained Earnings to Balance	661.401004	(495,900)	(638,390)	-	72,580	(1,061,710)		766,480	R	(295,230)	4th	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-General Fund	661.606101	(273,000)	-	-	-	(273,000)	250	25,000	R	(248,250)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Major Rds.	661.606202	(399,730)	-	-	-	(399,730)		54,730	R	(345,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Local Rd.	661.606203	(966,900)	-	-	-	(966,900)	14,000	71,900	R	(909,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Fire Fund	661.606206	(113,600)	-	-	-	(113,600)	25,000	-	R	(138,600)	4th	Increase: Amend to Projected Actual Revenue
Interfund Chg-Pub.Imp.Drains	661.606244	(76,200)	-	-	-	(76,200)		62,200	R	(14,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-W & S	661.606592	(905,850)	-	-	-	(905,850)		85,000	R	(820,850)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Bldg & Grounds	661.606631	(8,380)	-	-	-	(8,380)	6,620	-	R	(15,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.forServ.-City of Roch-DPW	661.610013	-	(5,000)	-	-	(5,000)			R	(5,000)	1st	Increase: Additional Revenue Generated from Servicing City of Rochester DPW Vehicles
Interest & Dividend Earnings	661.664001	(42,410)	-	-	-	(36,510)		23,010	R	(13,500)	4th	Decrease: Amend to Projected Actual Revenue
Gain on Asset-Asset Proceeds	661.693002	(60,000)	-	-	-	(60,000)	75,000		R	(135,000)	4th	Increase: Amend to Projected Actual Revenue
Fleet Fund - Revenue Total		\$ (3,418,470)	\$ (643,390)	\$ -	\$ 72,580	\$ (3,989,280)	(967,450)		R	\$ (3,021,830)		Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	457,810	-	-	-	457,810		37,810	E	420,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	661.710000	64,100	-	-	-	64,100		5,100	E	59,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	661.711000	19,300	-	-	-	19,300		2,300	E	17,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	661.715000	28,390	-	-	-	28,390		2,390	E	26,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	661.716000	92,260	-	-	-	92,260		7,260	E	85,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	661.721000	8,670	-	-	-	8,670		1,330	E	5,300	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	661.748000	-	4,000	-	-	4,000			E	4,000	1st	Carryover: Fuel Management System Replacement / Project Remainder from FY 2010
Interfund-Admin Chg	661.802000	126,630	-	-	(13,520)	113,110			E	113,110	3rd	Decrease: 2010 Administrative Allocation "True-up"
Interfund-MIS Chg.	661.802001	41,880	-	-	5,000	46,880			E	46,880	3rd	Increase: 2010 MIS Allocation "True-up"
Interfund-Occupancy-Facilities	661.802005	93,590	-	-	(17,090)	76,500			E	76,500	3rd	Decrease: 2010 Facilities Allocation "True-up"
Interfund-Insurance	661.802006	65,870	-	-	(46,970)	18,900			E	18,900	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Depreciation Expense	661.968001	733,760	-	-	-	733,760		163,760	E	570,000	4th	Decrease: Amend to Projected Actual Expense
Equipment-Capitalized	661.977000	10,600	-	-	-	10,600		10,600	E	-	4th	Decrease: Eliminate Pavement Scarifier [DPS] due to Out-sourcing of Pavement Marking Services
Equipment-Capitalized	661.977000	-	-	-	-	7,760		7,760	E	-	4th	Decrease: 39-217 / Equipment Trailer [DPS] / Eliminate Purchase (Reduce Fleet)
Equipment-Capitalized	661.977000	-	7,760	-	-	7,760			E	7,760	1st	Carryover: 39-217 / Equipment Trailer [DPS-Roads]
Equipment-Capitalized	661.977000	-	31,730	-	-	31,730			E	31,730	1st	Carryover: 39-307 / Chipper [Forestry]
Equipment-Capitalized	661.977000	-	12,500	-	-	12,500			E	12,500	1st	Carryover: 39-321 / Utility Vehicle [Parks]
Equipment-Capitalized	661.977000	-	18,500	-	-	18,500			E	18,500	1st	Carryover: Concrete Saw [DPS-Roads]
Equipment-Capitalized	661.977000	-	11,000	-	-	11,000			E	11,000	1st	Increase: 4x4 Truck Dump Body Insert (transfer funding from 661.981000)
Equipment-Capitalized	661.977000	-	7,000	-	-	7,000			E	7,000	1st	Increase: Sign Shop Cutter (transfer funding from 661.981000)
Vehicles	661.981000	38,390	-	-	-	38,390		11,070	E	27,320	4th	Decrease: 39-002 / Amend to Actual Vehicle Cost
Vehicles	661.981000	32,130	-	-	-	32,130		3,970	E	28,160	4th	Decrease: 39-014 / Amend to Actual Vehicle Cost
Vehicles	661.981000	22,810	-	-	-	22,810		5,350	E	17,460	4th	Decrease: 39-038 / Amend to Actual Vehicle Cost
Vehicles	661.981000	58,610	-	-	-	58,610		21,890	E	36,720	4th	Decrease: 39-046 / Amend to Actual Vehicle Cost
Vehicles	661.981000	37,080	-	-	-	37,080		8,140	E	28,940	4th	Decrease: 39-053 / Amend to Actual Vehicle Cost
Vehicles	661.981000	-	173,070	-	-	173,070		173,070	E	-	4th	Carryover: 39-087 / Sign/Guardrail Truck [DPS]
Vehicles	661.981000	163,530	-	-	-	163,530		163,530	E	-	4th	Carryover: 39-090 / Tandem-Axle Dump Truck
Vehicles	661.981000	163,530	-	-	-	163,530		163,530	E	-	4th	Carryover: 39-091 / Tandem-Axle Dump Truck
Vehicles	661.981000	163,530	-	-	-	163,530		163,530	E	-	4th	Carryover: 39-092 / Tandem-Axle Dump Truck
Vehicles	661.981000	30,230	-	-	-	30,230		2,910	E	27,320	4th	Decrease: 39-093 / Amend to Actual Vehicle Cost
Vehicles	661.981000	23,010	-	-	-	23,010		5,550	E	17,460	4th	Decrease: 39-125 / Amend to Actual Vehicle Cost
Vehicles	661.981000	31,990	-	-	-	31,990		4,670	E	27,320	4th	Decrease: 39-167 / Amend to Actual Vehicle Cost
Vehicles	661.981000	30,090	-	-	-	30,090		1,930	E	28,160	4th	Decrease: 39-168 / Amend to Actual Vehicle Cost
Vehicles	661.981000	-	58,610	-	-	58,610			E	58,610	1st	Carryover: 39-046 / 2-Yard Dump Truck [DPS]
Vehicles	661.981000	-	363,380	-	-	363,380			E	363,380	1st	Carryover: 39-099 / Sanitary Sewer Truck [DPS-W&S]
Vehicles	661.981000	22,120	(11,000)	-	-	11,120			E	11,120	1st	Decrease: 39-111 / Transfer funding to 661.977000 from 4x4 Dump Truck Insert

2011 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Vehicles	661.981000	26,160	(26,160)	-	-	-			E	-	1st	Decrease: 39-155 / Station Wagon 4wd [Media]
Fleet Fund - Expense Total		\$ 3,418,470	\$ 643,390	\$ -	\$ (72,580)	\$ 3,989,280	(967,450)		E	\$ 3,021,830		Amended Fleet Fund / Expense Total
677 - Insurance Fund												
Retained Earnings to Balance	677.401004	-	-	-	(411,850)	(411,850)		331,620	R	(80,230)	4th	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-General Fund	677.606101	(109,390)	-	-	80,610	(28,780)			R	(28,780)	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Interfund Chg-Major Rds.	677.606202	(17,510)	-	-	10,900	(6,610)			R	(6,610)	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Interfund Chg-Local Rd.	677.606203	(29,360)	-	-	17,740	(11,620)			R	(11,620)	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Interfund Chg-Fire Fund	677.606206	(91,360)	-	-	65,340	(26,020)			R	(26,020)	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Interfund Chg-Spec.Police	677.606207	(9,990)	-	-	7,430	(2,560)			R	(2,560)	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Interfund Chg-Bike Path	677.606214	(3,080)	-	-	1,630	(1,450)			R	(1,450)	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Interfund Chg-Pub.Imp.Drains	677.606244	(6,830)	-	-	6,830	-			R	-	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Interfund Chg-W & S	677.606592	(223,240)	-	-	136,050	(87,190)			R	(87,190)	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Interfund Chg-Bldg.& Grounds	677.606631	(40,250)	-	-	28,340	(11,910)			R	(11,910)	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Interfund Chg-M.I.S.	677.606636	(12,760)	-	-	10,010	(2,750)			R	(2,750)	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Interfund Chg-Fleet	677.606661	(65,870)	-	-	46,970	(18,900)			R	(18,900)	3rd	Decrease: 2008-2010 Insurance Allocation "True-up"
Interest & Dividend Earnings	677.664001	(6,360)	-	-	-	(6,360)		5,560	R	(800)	4th	Decrease: Amend to Projected Actual Revenue
Refund & Rebates	677.687000	-	-	-	-	-	212,580		R	(212,580)	4th	Increase: Amend to Projected Actual Revenue
Insurance Fund - Revenue Total		\$ (616,000)	\$ -	\$ -	\$ -	\$ (616,000)	(124,600)		R	\$ (491,400)		Amended Insurance Fund / Revenue Total
Liability Ins.& Bonds	677.910000	616,000	-	-	-	604,600		124,600	E	480,000	4th	Decrease: Amend to Projected Actual Expense
Insurance Fund - Expense Total		\$ 616,000	\$ -	\$ -	\$ -	\$ 616,000	(124,600)		E	\$ 491,400		Amended Insurance Fund / Expense Total
736 - Retiree Healthcare Trust Fund												
Interest & Dividend Earnings	736.664001	(100,900)	-	-	-	(100,900)		100,900	R	-	4th	Decrease: Amend to Projected Actual Revenue
Trans.In-General Fund	736.699101	(103,700)	-	-	(92,630)	(196,330)			R	(196,330)	3rd	Increase: Additional Contribution from prior year OPEB obligation
Trans.In-Fire Dept.	736.699206	(21,600)	-	-	(43,560)	(65,160)			R	(65,160)	3rd	Increase: Additional Contribution from prior year OPEB obligation
Trans.In-Water & Sewer	736.699592	(30,340)	-	-	(21,320)	(51,660)			R	(51,660)	3rd	Increase: Additional Contribution from prior year OPEB obligation
Retiree Healthcare Trust Fund - Revenue Total		\$ (256,540)	\$ -	\$ -	\$ (157,510)	\$ (414,050)	(100,900)		R	\$ (313,150)		Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	140,590	-	-	164,810	305,400		100,900	E	204,500	4th	Decrease: Less Funding Contributed To Fund Balance
Life & AD&D Ins.	736.718000	10	-	-	4,730	4,740			E	4,740	3rd	* Increase: Retiree Trust Insurance Allocation *
Trans.Out-General Fund	736.999101	30,420	-	-	(12,580)	17,840			E	17,840	3rd	Decrease: Reduced Implicit Rate Reimbursement
Trans.Out-Fire Dept.	736.999206	2,120	-	-	3,830	5,950			E	5,950	3rd	Increase: Additional Implicit Rate Reimbursement
Trans.Out-Sewer Dept.	736.999510	3,910	-	-	(1,640)	2,270			E	2,270	3rd	Decrease: Reduced Implicit Rate Reimbursement
Trans.Out-Water Dept.	736.999530	3,910	-	-	(1,640)	2,270			E	2,270	3rd	Decrease: Reduced Implicit Rate Reimbursement
Retiree Healthcare Trust Fund - Expense Total		\$ 256,540	\$ -	\$ -	\$ 157,510	\$ 414,050	(100,900)		E	\$ 313,150		Amended Retiree Healthcare Trust Fund / Expense Total
843 - Brownfield Redevelopment Fund												
Taxes-Real-Current	643.404000	(7,170)	-	-	-	(7,170)	270		R	(7,440)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	643.664001	(1,310)	-	-	-	(1,310)		1,210	R	(100)	4th	Decrease: Amend to Projected Actual Revenue
Brownfield Redevelopment Fund - Revenue Total		\$ (36,670)	\$ -	\$ -	\$ (36,670)	(940)			R	\$ (35,730)		Amended Brownfield Redevelopment Fund / Revenue Total
Fund Balance to Balance	643.701001	36,670	-	-	-	36,670		940	E	35,730	4th	Decrease: Less Funding Contributed To Fund Balance
Brownfield Redevelopment Fund - Expense Total		\$ 36,670	\$ -	\$ -	\$ -	\$ 36,670	(940)		E	\$ 35,730		Amended Brownfield Redevelopment Fund / Expense Total
848 - LDFA Fund												
Taxes-Real-Current	848.404000	(187,740)	-	(59,500)	-	(247,240)			R	(247,240)	2nd	Increase: Amend to Actual FY 2011 LDFA Capture
Taxes-P.P.Tax-Current	848.405000	(159,350)	-	21,660	-	(137,690)			R	(137,690)	2nd	Decrease: Amend to Actual FY 2011 LDFA Personal Property Capture
Contr.-Oakland County	848.594000	(207,540)	-	-	-	(206,380)		100	R	(206,280)	4th	Decrease: Adjust to Projected Actual Amount
Interest & Dividend Earnings	848.664001	(9,360)	-	-	-	(9,360)		2,860	R	(6,500)	4th	Decrease: Adjust to Projected Actual Amount
Trans.In-W/S Capital Fund	848.699593	-	-	-	-	-	440,630		R	(440,630)	4th	WS-05A & SS-05A / Adams Road Realignment Water & Sewer Project Close-Out / Total Est Project City Share = \$224,240
LDFA Fund - Revenue Total		\$ (674,400)	\$ -	\$ (37,840)	\$ -	\$ (712,240)	437,670		R	\$ (1,149,910)		Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	358,060	(57,500)	37,840	-	338,400	383,790		E	722,190	4th	Increase: Additional Funding Contributed to Fund Balance
Salaries & Wages	848.703000	43,040	-	-	-	32,790		7,790	E	25,000	4th	Decrease: Adjust to Projected Actual Amount
Professional Services	848.801000	40,000	-	-	-	97,500		32,500	E	65,000	4th	Decrease: Adjust to Projected Actual Amount
Professional Services	848.801000	-	25,000	-	-	25,000			E	25,000	1st	Carryover: PS-14A / M-59 Corridor Study / Project Remainder from FY 2010
Professional Services	848.801000	-	32,500	-	-	32,500			E	32,500	1st	Carryover: PS-14B / LDFA Master Infrastructure Plan Update / Project Remainder from FY 2010
Tax Tribunals	848.960000	-	-	-	-	25,000	75,000		E	100,000	4th	* Increase: Due to Additional Tax Tribunal Appeals *
Construction	848.970000	-	-	-	-	-	19,170		E	19,170	4th	* Increase: MR-05A / Leach & Waterview Roads + Adams Road Realignment Utility Relocation Project Close-Out / Total Est Project City Share = \$446,780 *
LDFA Fund - Expenditure Total		\$ 674,400	\$ -	\$ 37,840	\$ -	\$ 712,240	437,670		E	\$ 1,149,910		Amended LDFA Fund / Expenditure Total
851 - SmartZone Fund												
Contr.-State Education	851.598000	(49,760)	-	-	-	(50,230)	15,360		R	(65,590)	4th	Increase: Amend to Projected Actual Revenue
SmartZone Fund - Revenue Total		\$ (199,110)	\$ -	\$ -	\$ -	\$ (199,110)	15,360		R	\$ (214,470)		Amended SmartZone Fund / Revenue Total
Tax Tribunals	851.960000	199,110	-	-	-	199,110	15,360		E	214,470	4th	* Increase: Due to Additional Tax Tribunal Appeals *

2011 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
893 - EDC Fund												
Fund Balance to Balance	893.401002	(650)	-	-	-	(650)		450	R	(200)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	893.664001	(20)	-	-	-	(20)		20	R	-	4th	Decrease: Amend to Projected Actual Revenue
EDC Fund - Revenue Total		\$ (670)	\$ -	\$ -	\$ -	\$ (670)		(470)	R	\$ (200)		Amended EDC Fund / Revenue Total
Fees & Per Diem	893.707000	600	-	-	-	600		400	E	200	4th	Decrease: Amend to Projected Actual Revenue
Printing & Pub'g.	893.900000	50	-	-	-	50		50	E	-	4th	Decrease: Amend to Projected Actual Revenue
Miscellaneous Expense	893.954000	20	-	-	-	20		20	E	-	4th	Decrease: Amend to Projected Actual Revenue
EDC Fund - Expenditure Total		\$ 670	\$ -	\$ -	\$ -	\$ 670		(470)	E	\$ 200		Amended EDC Fund / Expenditure Total