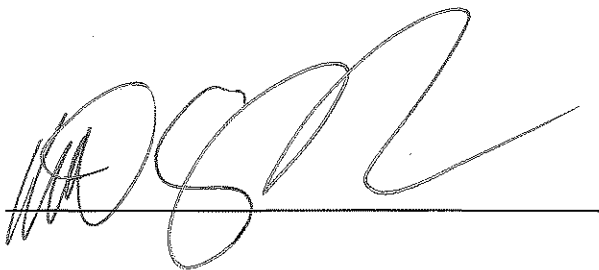
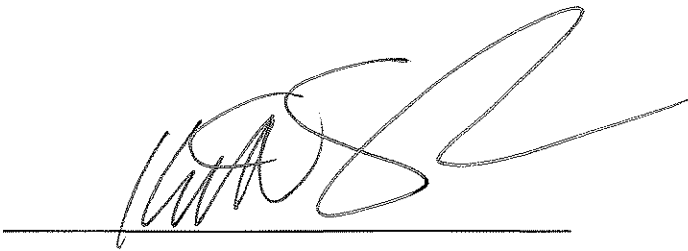
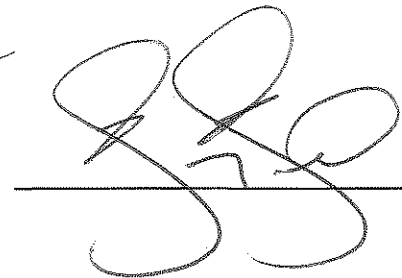


**2010 4th Quarter Budget Adjustments**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Qtr	Explanation
Chg for Serv.-Accounting Fee	101.607009	(46,390)	(46,390)		2,190	R	2,190	(44,200)	4th	Decrease: To reflect actual revenues
Fines-City	101.655001	(6,000)	(6,000)		2,220	R	2,220	(3,780)	4th	Decrease: To reflect actual revenues
Fines-District Court	101.655002	(2,000)	(2,000)	700		R	(700)	(2,700)	4th	Increase: To reflect actual revenues
Forfeitures-Bonds	101.656000				7,130	R	7,130	7,130	4th	Decrease: To reflect actual revenues
Forfeitures-Not Vested	101.657000			14,700		R	(14,700)	(14,700)	4th	Increase: To reflect actual RHS forfeitures
Sales of Assets	101.673001			6,300		R	(6,300)	(6,300)	4th	Increase: To reflect actual revenues
Contributions & Donations	101.675000	(3,000)	(28,000)		3,000	R	3,000	(25,000)	4th	Decrease: To reflect actual revenues
Reimbursement	101.677000	(12,000)	(12,000)		11,000	R	11,000	(1,000)	4th	Decrease: To reflect actual revenues
Refund & Rebates	101.687000			9,800		R	(9,800)	(9,800)	4th	Increase: To reflect actual revenues
Miscellaneous Revenue	101.695000			10,500		R	(10,500)	(10,500)	4th	Increase: To reflect actual revenues
City Council: Unemployment Ins.	102.720000	-	-	50		E	50	50	4th	Increase to cover actual costs
City Council: Professional Services	102.801000	13,500	13,500		7,050	E	(7,050)	6,450	4th	Decrease to balance
City Council: Prof.Serv.-Cable Fees	102.801010		90,000	7,000		E	7,000	97,000	4th	Increase to reflect actual costs-corresponding reven
Mayors: Pension Plan	171.710000	122,540	122,540	1,460		E	1,460	124,000	4th	Increase to cover actual costs
Mayors: Retiree Health Svg	171.711000	35,020	35,020	980		E	980	36,000	4th	Increase to cover actual costs
Mayors: Tuition Refund	171.724000	2,000	2,000	290		E	290	2,290	4th	Increase: Tuition-Book Reimbursement
Mayors: Interfund-DPS WorkOrders	171.802003	15,000	15,000	6,000		E	6,000	21,000	4th	Increase to cover actual costs
Mayor: Membership & Dues	171.850000	32,400	32,400		7,000	E	(7,000)	25,400	4th	Decrease: Amend to Projected Actual Expenditure
Mayors: Maint.-Equipment	171.932000	9,300	9,300		1,730	E	(1,730)	7,570	4th	Decrease to balance
Accounting: Life & AD&D Ins.	201.718000	1,100	1,100	100		E	100	1,200	4th	Increase to cover actual costs
Accounting: Unemployment Insurance	201.720000	1,780	1,780	100		E	100	1,880	4th	Increase to cover actual costs
Accounting: Contractual Services	201.807000	66,190	66,190		6,200	E	(6,200)	59,990	4th	Decrease to balance
Accounting: Membership & Dues	201.850000	610	610	170		E	170	780	4th	GFOA membership
Legal Fees-City Attorney	210.805001	283,350	283,350	14,000		E	14,000	297,350	4th	Increase to cover Attorney fees due to Tax Tribunals

**2010 4th Quarter Budget Adjustments**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Qtr	Explanation
Taxes-P.P. Tax-Current	101.405000	(595,960)	(595,960)	3,940		R	(3,940)	(599,900)	4th	Increase: To reflect actual tax
Taxes-Late Fees	101.424000	(38,000)	(38,000)		10,730	R	10,730	(27,270)	4th	Decrease: To reflect actual revenues
Taxes-Industrial Fac. Tax	101.435000	(430)	(430)	2,400		R	(2,400)	(2,830)	4th	Increase: To reflect actual tax
Assessing: Pension Plan:	209.710000	92,360	92,360	5,000		E	5,000	97,360	4th	Increase to cover actual costs
Assessing: Health/Optical Ins.	209.716000	151,220	151,220		6,770	E	(6,770)	144,450	4th	Decrease to balance
Assessing: Dental Insurance	209.717000	10,860	10,860	800		E	800	11,660	4th	Increase to cover actual costs
Assessing: Disability Ins.	209.719000	8,550	8,550	450		E	450	9,000	4th	Increase to cover actual costs
Assessing: Unemployment Insurance	209.720000	2,010	2,010	300		E	300	2,310	4th	Increase to cover actual costs
Assessing: Membership & Dues	209.850000	2,280	2,280	220		E	220	2,500	4th	Increase to cover actual costs
Treasury: Health/Optical Ins	253.716000	42,950	42,950		630	E	(630)	42,320	4th	Decrease to balance
Treasury: Dental Insurance	253.717000	3,220	3,220	180		E	180	3,400	4th	Increase to cover actual costs
Treasury: Disability Insurance	253.719000	3,150	3,150	100		E	100	3,250	4th	Increase to cover actual costs
Treasury: Membership & Dues	253.850000	560	560	300		E	300	860	4th	Additional professional membership needed
Treasury: Cash-Over or Short	253.959000	20	20	50		E	50	70	4th	Increase to cover actual costs
Treasury: Professional Services	253.801000	18,000	18,000		14,000	E	(14,000)	4,000	4th	Decrease: Due to reduced bank fees

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**2010 4th Quarter Budget Adjustments**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Qtr	Explanation
Chg for Serv-Passports	101.607008	(12,000)	(12,000)	3,000		R	(3,000)	(15,000)	4th	Increase: To reflect actual revenues
Chg for Serv-Grave Open/Close	101.607020	(40,000)	(40,000)		3,500	R	3,500	(36,500)	4th	Decrease: To reflect actual revenues
Sales-Cemetery Lots	101.620005	(27,000)	(27,000)		11,000	R	11,000	(16,000)	4th	Decrease: To reflect actual revenues
Election: Health/Optical Ins	191.716000	5,100	5,100		200	E	(200)	4,900	4th	Decrease to balance
Election: Dental Insurance	191.717000	1,830	1,830	200		E	200	2,030	4th	Increase to cover actual costs
Clerks: Health/Optical Ins	215.716000	77,620	77,620		750	E	(750)	76,870	4th	Decrease to balance
Clerks: Dental Insurance	215.717000	6,710	6,710	150		E	150	6,860	4th	Increase to cover actual costs
Clerks: Unemployment Insurance	215.720000	1,290	1,290	100		E	100	1,390	4th	Increase to cover actual costs
Clerks: Professional Services	215.801000	22,000	22,000	15,000		E	15,000	37,000	4th	Increase: Due to transfer records from Iron Mt.
Clerks: Interfund-DPS WorkOrders	215.802003	-	-	500		E	500	500	4th	Increase to cover actual costs
Cemetery: Health/Optical Ins	276.716000	22,020	22,020		5,110	E	(5,110)	16,910	4th	Decrease to balance
Cemetery: Dental Insurance	276.717000	1,800	1,800	900		E	900	2,700	4th	Increase to cover actual costs
Cemetery: Life & AD&D Ins	276.718000	240	240	60		E	60	300	4th	Increase to cover actual costs
Cemetery: Interfund-DPS WorkOrders	276.802003	-	-	1,150		E	1,150	1,150	4th	Increase to cover actual costs
Cemetery: Interfund-Fleet-Vehicle Chgs.	276.802004	18,000	18,000	3,000		E	3,000	21,000	4th	Increase to cover actual costs

*Julie* 11/23/10

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2010 4th Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Qtr	Explanation
Lic & Pmts-Temp C of O	101.452008	(6,000)	(6,000)	1,000		R	(1,000)	(7,000)	4th	Increase: To reflect actual revenues
Lic.& Pmts.-Fire Alarms	101.452013	(10,000)	(10,000)	5,000		R	(5,000)	(15,000)	4th	Increase: To reflect actual revenues
Chg for Serv - Re-Inspection	101.609002	(15,000)	(15,000)	7,000		R	(7,000)	(22,000)	4th	Increase: To reflect actual revenues
Chg. for Serv.-Inspection	101.609001	(12,000)	(12,000)	17,150		R	(17,150)	(29,150)	4th	Increase: Amend to Projected Actual Revenue
Chg for Serv.-Grading Review	101.609004	(15,000)	(15,000)	15,000		R	(15,000)	(30,000)	4th	Increase: Amend to Projected Actual Revenue
Chg for Serv-Weed Control	101.609005	(70,000)	(70,000)		25,000	R	25,000	(45,000)	4th	Decrease: To reflect actual revenues
Chg for Serv-Bldg Bd of Appeals	101.609007	(2,000)	(2,000)		2,000	R	2,000	-	4th	Decrease: To reflect actual revenues
Chg. for Serv.-Bldg. Labor	101.609009	-	-	1,400		R	(1,400)	(1,400)	4th	Increase: To reflect actual revenues
Building: Pension Plan	371.710000	103,310	103,310	11,690		E	11,690	115,000	4th	Increase to cover actual costs
Building: Retiree Health Svc	371.711000	29,520	29,520	1,480		E	1,480	31,000	4th	Increase to cover actual costs
Building: Health/Optical Ins.	371.716000	133,650	133,650	11,350		E	11,350	145,000	4th	Increase to cover actual costs
Building: Dental Insurance	371.717000	9,700	9,700	2,300		E	2,300	12,000	4th	Increase to cover actual costs
Building: Life & AD&D Ins.	371.718000	1,520	1,520	300		E	300	1,820	4th	Increase to cover actual costs
Building: Disability Ins.	371.719000	9,360	9,360	1,340		E	1,340	10,700	4th	Increase to cover actual costs
Building: Operating Supplies	371.740000	17,000	17,000		9,000	E	(9,000)	8,000	4th	Decrease: To reflect actual expenses
Building: Professional Svcs	371.801000	65,000	65,000		11,560	E	(11,560)	53,440	4th	Decrease: Amend to Projected Actual Expenditure
Building: Interfund-DPS WorkOrders	371.802003	-	-	1,100		E	1,100	1,100	4th	Increase to cover actual costs
Building: Travel and Seminars	371.860000	20,000	20,000		5,000	E	(5,000)	15,000	4th	Decrease: To reflect actual expenses
Ordinance Enforcement: Interfund-Fleet-Vehicle Chgs	372.802004	26,000	26,000		4,000	E	(4,000)	22,000	4th	Decrease to balance
Ordinance Enforcement: Retirees Health Svcs	372.711000	22,930	22,930		3,000	E	(3,000)	19,930	4th	Decrease: To reflect actual expenses
Ordinance Enforcement: Medicare Tax	372.714000	8,040	8,040		1,500	E	(1,500)	6,540	4th	Decrease: To reflect actual expenses
Ordinance Enforcement: Soc.Security Tax	372.715000	34,350	34,350		7,000	E	(7,000)	27,350	4th	Decrease: To reflect actual expenses
Ordinance Enforcement: Dental Insurance	372.717000	7,660	7,660		500	E	(500)	7,160	4th	Decrease: To reflect actual expenses
Ordinance Enforcement: Disability Ins.	372.719000	7,430	7,430		1,000	E	(1,000)	6,430	4th	Decrease: To reflect actual expenses
Ordinance Enforcement: Unemployment Ins.	372.720000	1,640	1,640		290	E	(290)	1,350	4th	Decrease: To reflect actual expenses
Ordinance Enforcement: Clothing	372.722000	500	500	80		E	80	580	4th	Increase to cover actual costs per union contract
Ordinance Enforcement: Operating Supplies	372.740000	1,400	1,400		80	E	(80)	1,320	4th	Decrease to balance
Ordinance Enforcement: Printing & Pub'g	372.900000	3,000	3,000		1,710	E	(1,710)	1,290	4th	Decrease to balance
Weeds: Salaries & Wages	535.703000	24,950	24,950		580	E	(580)	24,370	4th	Decrease to balance
Weeds: Health/Optical Ins.	535.716000	5,540	5,540	430		E	430	5,970	4th	Increase to cover actual costs
Weeds: Dental Insurance	535.717000	380	380	90		E	90	470	4th	Increase to cover actual costs
Weeds: Disability Ins.	535.719000	320	320	60		E	60	380	4th	Increase to cover actual costs

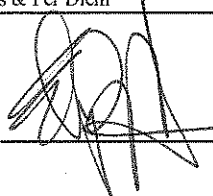
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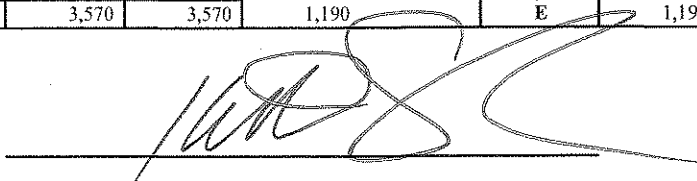
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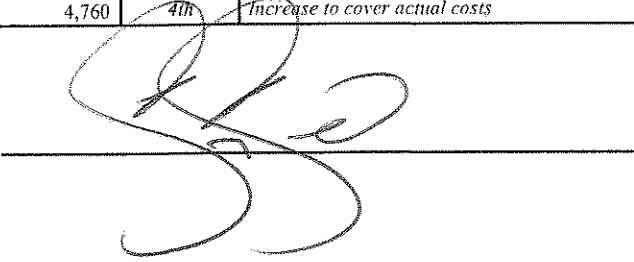
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**2010 4th Quarter Budget Adjustments**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Qtr	Explanation
Chg for Serv-Admin Fees	101.611001	(13,500)	(13,500)		10,700	R	10,700	(2,800)	4th	Decrease: To reflect actual revenues
Chg for Serv-Landscape	101.611003	(20,000)	(20,000)		18,500	R	18,500	(1,500)	4th	Decrease: To reflect actual revenues
Chg for Serv-Wetland	101.611004	(15,000)	(15,000)		14,280	R	14,280	(720)	4th	Decrease: To reflect actual revenues
Chg for Serv.-Z.B.A.	101.611005	(2,500)	(2,500)		1,750	R	1,750	(750)	4th	Decrease: To reflect actual revenues
Chg. For Serv-Planning	101.611006	(25,000)	(25,000)	3,000		R	(3,000)	(28,000)	4th	Increase: To reflect actual revenues
Chg For Serv-Misc W/O Escrow	101.611009			90		R	(90)	(90)	4th	Increase: To reflect actual revenues
Planning: Soc. Security Tax	401.715000	28,010	28,010		3,740	E	(3,740)	24,270	4th	Decrease to balance
Planning: Tuition	401.724000	-	-	2,500		E	2,500	2,500	4th	Increase to cover actual costs
Planning: Interfund-DPS WorkOrders	401.802003	-	-	50		E	50	50	4th	Increase to cover actual costs
HDC: Fees & Per Diem	804.707000	3,570	3,570	1,190		E	1,190	4,760	4th	Increase to cover actual costs

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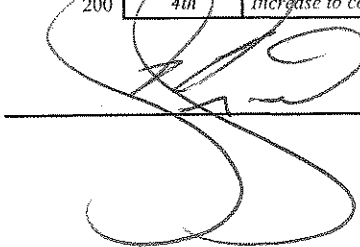




**2010 4th Quarter Budget Adjustments**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Qtr	Explanation
Sales-Park Concession	101.623003	(40,000)	(40,000)	10,300		R	(10,300)	(50,300)	4th	Increase: To reflect actual revenues
Fees-Weddings	101.631006	(15,000)	(15,000)	6,500		R	(6,500)	(21,500)	4th	Increase: To reflect actual revenues
Rental-Shelter/Pavilions	101.651002	(23,500)	(23,500)	4,800		R	(4,800)	(28,300)	4th	Increase: To reflect actual revenues
Rental-Batting Cage	101.651004	(42,000)	(42,000)		1,880	R	1,880	(40,120)	4th	Decrease: To reflect actual revenues
Rental-Boat	101.651005	(11,500)	(11,500)	2,300		R	(2,300)	(13,800)	4th	Increase: To reflect actual revenues
Parks: Pension Plan	756.710000	147,620	147,620		5,000	E	(5,000)	142,620	4th	Decrease: To reflect actual expenses
Parks: Retiree Health Svgs	756.711000	44,770	44,770		1,200	E	(1,200)	43,570	4th	Decrease: To reflect actual expenses
Parks: Disability Ins.	756.719000	14,180	14,180		600	E	(600)	13,580	4th	Decrease: To reflect actual expenses
Parks: Operating Supplies	756.740000	39,900	39,900		6,000	E	(6,000)	33,900	4th	Decrease: To reflect actual expenses
Parks: Operating Equipment	756.748000	8,820	8,820	6,000		E	6,000	14,820	4th	Increase to cover actual costs
Parks: Supplies-Other	756.751000	22,500	22,500	1,500		E	1,500	24,000	4th	Increase to cover actual costs
Parks: Interfund-DPS WorkOrders	756.802003	3,000	3,000	3,300		E	3,300	6,300	4th	Increase to cover actual costs
Parks: Contractual Services	756.807000	3,500	3,500	1,200		E	1,200	4,700	4th	Increase to cover actual costs
Parks: Membership & Dues	756.850000	1,170	1,170	110		E	110	1,280	4th	Increase to cover actual costs
Parks: Printing & Pub'g	756.900000	9,450	9,450		1,710	E	(1,710)	7,740	4th	Decrease: To reflect actual expenses
Forestry: Salaries & Wages	774.703000	285,270	285,270	1,400		E	1,400	286,670	4th	Increase to cover actual costs
Forestry: Pension Plan	774.710000	39,940	39,940	600		E	600	40,540	4th	Increase to cover actual costs
Forestry: Medicare Tax	774.714000	4,140	4,140	500		E	500	4,640	4th	Increase to cover actual costs
Forestry: Health/Optical Ins	774.716000	71,440	71,440		2,000	E	(2,000)	69,440	4th	Decrease: To reflect actual expenses
Forestry: Dental Insurance	774.717000	5,080	5,080	600		E	600	5,680	4th	Increase to cover actual costs
Forestry: Life & AD&D Ins	774.718000	590	590	20		E	20	610	4th	Increase to cover actual costs
Forestry: Disability Ins	774.719000	3,830	3,830	60		E	60	3,890	4th	Increase to cover actual costs
Forestry: Unemployment Insurance	774.720000	850	850	370		E	370	1,220	4th	Increase to cover actual costs
Forestry: Office Supplies	774.727000	1,200	1,200	50		E	50	1,250	4th	Increase to cover actual costs
Forestry: Operating Supplies	774.740000	2,000	2,000	600		E	600	2,600	4th	Increase to cover actual costs
Forestry: Interfund-DPS WorkOrders	774.802003	-	-	200		E	200	200	4th	Increase to cover actual costs





**2010 4th Quarter Budget Adjustment**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Qtr	Explanation
<b>Major Road Fund</b>								
Chg. for Serv.-Legal Review	202.607010	(500)	(500)		500	R	-	4th Decrease: No Legal Review Revenue Anticipated
Chg. for Serv.-Engr.Consult.	202.610005	(1,000)	(1,000)		1,000	R	-	4th Decrease: No Engineering Consultant Revenue Anticipated
Fees-Franchise Utilities	202.630003	(195,000)	(195,000)	9,920		R	(204,920)	4th Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	202.664001	(230,000)	(230,000)		12,360	R	(217,640)	4th Decrease: Adjust to Projected Actual Revenue
Refund & Rebates	202.687000	-	-	1,500		R	(1,500)	4th Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	202.695000	(500)	(500)	2,440		R	(2,940)	4th Increase: Adjust to Projected Actual Revenue
MR-Const: Pension Plan	452.710000	11,770	11,770	3,230		E	15,000	4th Increase: Additional personnel time spent on MR-Construction Activities in FY 2010
MR-Const: Retiree Health Svg	452.711000	3,370	3,370	630		E	4,000	4th Increase: Additional personnel time spent on MR-Construction Activities in FY 2010
MR-Const: Medicare Tax	452.714000	1,220	1,220	580		E	1,800	4th Increase: Additional personnel time spent on MR-Construction Activities in FY 2010
MR-Const: Soc. Security Tax	452.715000	5,220	5,220	1,780		E	7,000	4th Increase: Additional personnel time spent on MR-Construction Activities in FY 2010
MR-Const: Health/Optical Ins.	452.716000	13,110	13,110	2,890		E	16,000	4th Increase: Additional personnel time spent on MR-Construction Activities in FY 2010
MR-Const: Dental Insurance	452.717000	930	930	570		E	1,500	4th Increase: Additional personnel time spent on MR-Construction Activities in FY 2010
MR-Const: Life & AD&D Ins.	452.718000	180	180	20		E	200	4th Increase: Additional personnel time spent on MR-Construction Activities in FY 2010
MR-Const: Disability Ins.	452.719000	860	860	540		E	1,400	4th Increase: Additional personnel time spent on MR-Construction Activities in FY 2010
MR-Const: Unemployment Ins.	452.720000	180	180	120		E	300	4th Increase: Additional personnel time spent on MR-Construction Activities in FY 2010
MR-Const: Printing & Pub'g.	452.900000	-	-	100		E	100	4th Increase: Major Road Construction Publishing Costs
MR-Preservation: Health/Optical Ins.	462.716000	33,440	33,440		3,220	E	30,220	4th Decrease: Less personnel time spent on MR-Traffic Services
MR-Traffic: Dental Insurance	472.717000	2,150	2,150	150		E	2,300	4th Increase: Adjust to Projected Actual Expenditure
MR-Traffic: Disability Ins.	472.719000	2,170	2,170	130		E	2,300	4th Increase: Adjust to Projected Actual Expenditure
MR-Traffic: Tuition Refund	472.724000	2,000	2,000	100		E	2,100	4th Increase: Additional Staff Participating in Tuition Reimbursement Plan
MR-Traffic: Interfund-Fleet-Vehicle Chgs.	472.802004	20,000	20,000		10,000	E	10,000	4th Decrease: Adjust to Projected Actual Expenditure
MR-Winter: Unemployment Ins.	482.720000	220	220	200		E	420	4th Increase: Adjust to Projected Actual Expenditure
MR-Admin: Pension Plan	492.710000	3,430	3,430	870		E	4,300	4th Increase: Additional personnel time spent on MR-Administration (Severance)
MR-Admin: Retiree Health Svg	492.711000	980	980	270		E	1,250	4th Increase: Additional personnel time spent on MR-Administration (Severance)
MR-Admin: Wellness Program	492.712000	-	-	100		E	100	4th Increase: Additional personnel time spent on MR-Administration (Severance)
MR-Admin: Health/Optical Ins.	492.716000	4,200	4,200	600		E	4,800	4th Increase: Additional personnel time spent on MR-Administration (Severance)
MR-Admin: Dental Insurance	492.717000	290	290	110		E	400	4th Increase: Additional personnel time spent on MR-Administration (Severance)
MR-Admin: Disability Ins.	492.719000	230	230	170		E	400	4th Increase: Additional personnel time spent on MR-Administration (Severance)
MR-Admin: Unemployment Ins.	492.720000	40	40	60		E	100	4th Increase: Additional personnel time spent on MR-Administration (Severance)

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2010 4th Quarter Budget Adjustment

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Qtr	Explanation
<b>Local Street Fund</b>								
State Transportation Funds	203.544000	(1,041,300)	(1,041,300)	18,990		R	(1,060,290)	4th Increase: Adjust to Projected Actual Revenue [To Balance]
Chg. for Serv.-Legal Review	203.607010	(300)	(300)		300	R	-	4th Decrease: Adjust to Projected Actual Revenue
Chg. for Serv.-City Inspections	203.610003	(3,000)	(3,000)		2,620	R	(380)	4th Decrease: Adjust to Projected Actual Revenue
Chg. for Serv.-Engr.Consult.	203.610005	(750)	(750)		750	R	-	4th Decrease: Adjust to Projected Actual Revenue
Chg. for Serv.-City Site Plan	203.610006	(1,000)	(1,000)		750	R	(250)	4th Decrease: Adjust to Projected Actual Revenue
Chg. for Serv.-Labor & Signs	203.610008	(10,000)	(10,000)		6,200	R	(3,800)	4th Decrease: Adjust to Projected Actual Revenue
Sales-Driveway Culverts	203.621000	(500)	(500)		500	R	-	4th Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	203.664001	(28,000)	(28,000)		16,000	R	(12,000)	4th Decrease: Adjust to Projected Actual Revenue
SAD-Basset Smith	203.672019	(4,560)	(4,560)	1,770		R	(6,330)	4th Increase: Adjust to Projected Actual Revenue
Reimb. - Sidewalk	203.678001	-	-	910		R	(910)	4th Increase: Adjust to Projected Actual Revenue
Refund & Rebates	203.687000	-	-	3,650		R	(3,650)	4th Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	203.695000	-	-	1,800		R	(1,800)	4th Increase: Adjust to Projected Actual Revenue
LS-Const: Pension Plan	454.710000	2,500	2,500	250		E	2,750	4th Increase: Additional personnel time spent on LS-Construction Activities in FY 2010
LS-Const: Retiree Health Svg	454.711000	720	720	80		E	800	4th Increase: Additional personnel time spent on LS-Construction Activities in FY 2010
LS-Const: Wellness Program	454.712000	-	-	100		E	100	4th Increase: Additional personnel time spent on LS-Construction Activities in FY 2010
LS-Const: Health/Optical Ins.	454.716000	1,670	1,670	1,830		E	3,500	4th Increase: Additional personnel time spent on LS-Construction Activities in FY 2010
LS-Const: Dental Insurance	454.717000	130	130	220		E	350	4th Increase: Additional personnel time spent on LS-Construction Activities in FY 2010
LS-Const: Life & AD&D Ins.	454.718000	40	40	10		E	50	4th Increase: Additional personnel time spent on LS-Construction Activities in FY 2010
LS-Const: Disability Ins.	454.719000	190	190	110		E	300	4th Increase: Additional personnel time spent on LS-Construction Activities in FY 2010
LS-Const: Unemployment Ins.	454.720000	30	30	70		E	100	4th Increase: Additional personnel time spent on LS-Construction Activities in FY 2010
LS-Const: Interfund-Fleet-Vehicle Chgs.	454.802004	6,320	6,320	1,680		E	8,000	4th Increase: Additional Fleet-Vehicle charges
LS-Preserv: Interfund-Forestry	464.802774	150,000	150,000	10,000		E	160,000	4th Increase: Additional Interfund-Forestry work performed on Local Streets
LS-Traffic: Salaries & Wages	474.703000	138,370	138,370		8,370	E	130,000	4th Decrease: Less personnel time spent on LS-Traffic Activities in FY 2010
LS-Traffic: Interfund-Fleet-Vehicle Chgs.	474.802004	35,000	35,000		8,610	E	26,390	4th Decrease: To Balance
LS-Winter: Wellness Program	484.712000	-	-	100		E	100	4th Increase: Additional personnel time spent on LS-Winter Maintenance
LS-Winter: Unemployment Ins.	484.720000	640	640	560		E	1,200	4th Increase: Additional personnel time spent on LS-Winter Maintenance
LS-Winter: Operating Supplies	484.740000	500	500	1,000		E	1,500	4th Increase: Additional Mailbox & Sprinkler Repair Parts
LS-Admin: Pension Plan	494.710000	730	730	450		E	1,180	4th Increase: Additional personnel time spent on LS-Administration [Severance]
LS-Admin: Retiree Health Svg	494.711000	210	210	130		E	340	4th Increase: Additional personnel time spent on LS-Administration [Severance]
LS-Admin: Dental Insurance	494.717000	60	60	40		E	100	4th Increase: Additional personnel time spent on LS-Administration [Severance]
LS-Admin: Disability Ins.	494.719000	50	50	50		E	100	4th Increase: Additional personnel time spent on LS-Administration [Severance]
LS-Admin: Recording Fees	494.811000	200	200	300		E	500	4th Increase: Additional Recording Fee Expenditures

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2010 4th Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Qtr	Explanation
Taxes-Current	206.403000	(6,352,020)	(6,352,020)		8,970	R	8,970	(6,343,050)	4th	Decrease: To balance
Taxes-Delinq.Pers.Prop.	206.420000	(15,880)	(15,880)		2,220	R	2,220	(13,660)	4th	
Taxes-Industrial Fac.Tax	206.435000	(210)	(210)	1,150		R	(1,150)	(1,360)	4th	Increase: To reflect actual tax
Chg for Serv-Fire Prot	206.608003	(65,000)	(48,500)		17,020	R	17,020	(31,480)	4th	Decrease due to Dispatch no longer serving Oakland Twp
Chg for Serv-Research	206.608006	(700)	(700)		400	R	400	(300)	4th	Decrease: To reflect actual revenues
Chg for Serv-Restitution	206.608007	(5,000)	(5,000)	1,200		R	(1,200)	(6,200)	4th	Increase: To reflect actual revenues
Chg for Serv-Fire Works	206.608009	(250)	(250)	440		R	(440)	(690)	4th	Increase: To reflect actual revenues
Chg for Serv.-EMS	206.608010	(1,200,000)	(1,200,000)	10,790		R	(10,790)	(1,210,790)	4th	
Forfeitures-Not Vested	206.657000			5,350		R	(5,350)	(5,350)	4th	Increase: To reflect actual RHS forfeitures
Sales of Assets	206.673001	(500)	(500)	300		R	(300)	(800)	4th	Increase: To reflect actual revenues
Refunds and Rebates	206.687000			10,780		R	(10,780)	(10,780)	4th	Increase due to Workers Comp refund
Miscellaneous Revenue	206.695000	(1,500)	(1,500)		1,400	R	1,400	(100)	4th	Decrease: To reflect actual revenues
Admin: Pension Plan	206.710000	38,200	38,200	1,800		E	1,800	40,000	4th	Increase to cover actual costs
Admin: Retiree Health Svgs	206.711000	10,920	10,920	280		E	280	11,200	4th	Increase to cover actual costs
Admin: Dental Insurance	206.717000	3,720	3,720	280		E	280	4,000	4th	Increase to cover actual costs
Admin: Disability Ins	206.719000	2,700	2,700	1,000		E	1,000	3,700	4th	Increase to cover actual costs
Admin: Tuition Refund	206.724000	2,000	2,000		2,000	E	(2,000)	-	4th	
Admin: Operating Equipment	206.748000	6,000	6,000		2,000	E	(2,000)	4,000	4th	Decrease to reflect actual costs
Admin: Prof.Serv.-Medical	206.801002	2,000	2,000		1,000	E	(1,000)	1,000	4th	Decrease to reflect actual costs
Admin: Contractual Services	206.807000	31,200	31,200		6,200	E	(6,200)	25,000	4th	Decrease to reflect actual costs
Admin: Contractual-Oakland County	206.807003	2,500	2,500		1,500	E	(1,500)	1,000	4th	Decrease to reflect actual costs
Admin: Travel and Seminars	206.860000	-	-	250		E	250	250	4th	
Fire Suppression: Pension-POC	339.710206	25,700	25,700	10,500		E	10,500	36,200	4th	Increase to cover actual costs
Fire Suppression: Health/Optical Ins.	339.716000	92,140	92,140	14,030		E	14,030	106,170	4th	Increase: Amend to Projected Actual Expenditure
Fire Suppression: Dental Insurance	339.717000	7,590	7,590	3,700		E	3,700	11,290	4th	Increase to cover actual costs
Fire Suppression: Disability Insurance	339.719000	10,500	10,500	1,600		E	1,600	12,100	4th	Increase to cover actual costs
Fire Suppression: Unemployment Insurance	339.720000	1,670	1,670	100		E	100	1,770	4th	Increase to cover actual costs
Fire Suppression: Workers Comp.Ins.	339.721000	22,840	22,840		5,000	E	(5,000)	17,840	4th	Decrease to reflect actual costs
Fire Suppression: Workers Comp.Ins.-POC	339.721206	9,900	9,900	1,600		E	(1,600)	8,300	4th	Decrease to reflect actual costs
Fire Suppression: Meal Allowance	339.723000	5,880	5,880		5,880	E	(5,880)	-	4th	Decrease to reflect actual costs
Fire Suppression: Interfund-Fleet-Vehicle Chgs	339.802004	50,000	50,000	15,000		E	15,000	65,000	4th	Increase to cover actual costs
Fire Suppression: Contractual Services	339.807000	21,000	21,000		6,000	E	(6,000)	15,000	4th	Decrease to reflect actual costs
Fire Suppression: Maint-Equipment	339.932000	-	-	50		E	50	50	4th	Increase to cover actual costs
Fire Prevention: Pension Plan	341.710000	71,590	71,590	1,510		E	1,510	73,100	4th	Increase to cover actual costs
Fire Prevention: Health/Optical Ins.	341.716000	58,100	58,100	3,900		E	3,900	62,000	4th	Increase to cover actual costs
Fire Prevention: Dental Insurance	341.717000	4,090	4,090	410		E	410	4,500	4th	Increase to cover actual costs
Fire Prevention: Disability Ins.	341.719000	6,300	6,300	700		E	700	7,000	4th	Increase to cover actual costs
Fire Prevention: Unemployment Insurance	341.720000	1,390	1,390	70		E	70	1,460	4th	Increase to cover actual costs
Fire Prevention: Operating Supplies	341.740000	5,800	5,800		2,500	E	(2,500)	3,300	4th	Decrease to reflect actual costs
Fire Prevention: Operating Equipment	341.748000	2,000	2,000		1,000	E	(1,000)	1,000	4th	Decrease to reflect actual costs
Fire Prevention: Printing & Pub'g	341.900000	1,500	1,500		1,400	E	(1,400)	100	4th	Decrease to reflect actual costs
Fire Training: Salaries & Wages	342.703000	77,310	77,310	2,500		E	2,500	79,810	4th	Increase to cover actual costs
Fire Training: Pension Plan	342.710000	10,830	10,830	1,000		E	1,000	11,830	4th	Increase to cover actual costs
Fire Training: Retiree Health Svgs.	342.711000	3,100	3,100	500		E	500	3,600	4th	Increase to cover actual costs
Fire Training: Medicare Tax	342.714000	1,130	1,130	50		E	50	1,180	4th	Increase to cover actual costs
Fire Training: Soc. Security Tax	342.715000	4,800	4,800	150		E	150	4,950	4th	Increase to cover actual costs
Fire Training: Health/Optical Ins.	342.716000	13,800	13,800	300		E	300	14,100	4th	Increase to cover actual costs
Fire Training: Dental Insurance	342.717000	1,100	1,100	80		E	80	1,180	4th	Increase to cover actual costs
Fire Training: Disability Ins.	342.719000	900	900	180		E	180	1,080	4th	Increase to cover actual costs

2010 4th Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	Qtr	Explanation
Fire Training: Unemployment Insurance	342.720000	200	200	10		E	10	4th	Increase to cover actual costs
Fire Training: Operating Equipment	342.748000	600	600		600	E	(600)	4th	Decrease to reflect actual costs
Fire Training: Membership & Dues	342.850000	300	300	350		E	350	4th	Increase to cover actual costs
Fire Training: Travel and Seminars	342.860000	20,000	20,000		3,520	E	(3,520)	4th	Decrease to reflect actual costs
Dispatch: Retiree Health Svgs	343.711000	21,950	21,950		4,000	E	(4,000)	4th	Decrease to reflect actual costs
Dispatch: Wellness Program	343.712000	2,700	2,700		1,950	E	(1,950)	4th	Decrease to reflect actual costs
Dispatch: Medicare Tax	343.714000	8,500	8,500		2,400	E	(2,400)	4th	Decrease to reflect actual costs
Dispatch: Dental Insurance	343.717000	9,990	9,990		2,600	E	(2,600)	4th	Decrease to reflect actual costs
Dispatch: Disability Ins	343.719000	7,880	7,880		4,000	E	(4,000)	4th	Decrease to reflect actual costs
Dispatch: Unemployment Insurance	343.720000	1,880	1,880	230		E	230	4th	Increase to cover actual costs
Dispatch: Clothing	343.722000	2,000	2,000		2,000	E	(2,000)	4th	Decrease to reflect actual costs
Dispatch: Meal Allowance	343.723000	1,200	1,200		880	E	(880)	4th	Decrease to reflect actual costs
Dispatch: Office Supplies	343.727000	3,000	3,000		2,000	E	(2,000)	4th	Decrease to reflect actual costs
Dispatch: Operating Supplies	343.740000	2,150	2,150		1,900	E	(1,900)	4th	Decrease to reflect actual costs
Dispatch: Professional Services	343.801000	-	58,000	4,800		E	4,800	4th	Increase to cover actual costs
Dispatch: Membership & Dues	343.850000	740	740	290		E	290	4th	Additional recertification and membership fees
Dispatch: Travel and Seminars	343.860000	4,800	4,800		4,150	E	(4,150)	4th	Decrease to reflect actual costs
EMS: Dental Insurance	344.717000	16,350	16,350	850		E	850	4th	Increase to cover actual costs
EMS: Unemployment Insurance	344.720000	3,690	3,690	110		E	110	4th	Increase to cover actual costs
EMS: Workers Comp. Ins.	344.721000	40,780	40,780		8,500	E	(8,500)	4th	Decrease to reflect actual costs
EMS: Workers Comp. Ins.-POC	344.721206	18,040	18,040		3,000	E	(3,000)	4th	Decrease to reflect actual costs
EMS: Clothing	344.722000	5,000	5,000		4,000	E	(4,000)	4th	Decrease to reflect actual costs
EMS: Interfund-Fleet-Vehicle Chgs.	344.802004	45,000	45,000	15,000		E	15,000	4th	Increase to cover actual costs
Wireless Comm: Salaries & Wages	326.703000	20,300	20,300	700		E	700	4th	Increase to cover actual costs
Wireless Comm: Pension Plan	326.710000	2,840	2,840	760		E	760	4th	Increase to cover actual costs
Wireless Comm: Retiree Health Svgs	326.711000	810	810	240		E	240	4th	Increase to cover actual costs
Wireless Comm: Dental Insurance	326.717000	340	340	110		E	110	4th	Increase to cover actual costs
Wireless Comm: Life & AD&D	326.718000	40	40	10		E	10	4th	Increase to cover actual costs
Wireless Comm: Disability Ins	326.719000	230	230	110		E	110	4th	Increase to cover actual costs
Wireless Comm: Operating Supplies	326.740000	9,500	9,500		5,130	E	(5,130)	4th	Decrease to balance
Wireless Comm: Travel & Seminars	326.860000	2,000	2,000	200		E	200	4th	Additional for IWCE conference
Wireless Comm: Maintenance - Radio	326.935000	12,000	12,000	3,000		E	3,000	4th	Additional radio maintenance needed

2010 4th Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	Qtr	Explanation
<b>Special Police Protection</b>									
Taxes-Current	207.403000	(4,263,970)	(4,263,970)		6,020	R	6,020	4th	Decrease to reflect actual tax revenue
Taxes-Delinq.Pers Prop.	207.420000	(10,660)	(10,660)		1,500	R	1,500	4th	
Taxes-Industrial Fac Tax	207.435000	(140)	(140)	330		R	(330)	4th	Increase: To reflect actual tax
Fines-District Court	207.655002	(256,000)	(256,000)	2,830		R	(2,830)	4th	Increase: Amend to Projected Actual Revenue
State Revenue-Liquor Lic	207.576000	(31,000)	(31,000)	4,000		R	(4,000)	4th	Increase: To reflect actual revenues
Contr-Oakland Township	207.591000	(82,930)	(82,930)		5,820	R	5,820	4th	Decrease to balance
Costs-Rochester Comm Schools	207.592000	(111,380)	(111,380)	3,760		R	(3,760)	4th	Increase: To reflect actual revenues
Sales of Assets	207.673001	-	-	120		R	(120)	4th	Increase: To reflect actual revenues
Contributions & Donations	207.675000	-	-	1,000		R	(1,000)	4th	Increase: To reflect actual revenues
Reimbursement	207.677000	-	-	1,300		R	(1,300)	4th	Increase: To reflect actual revenues
Health/Optical Ins.	207.716000	270	270	3,730		E	3,730	4th	Increase due to employee switching from buyout to l
Dental Insurance	207.717000	2,240	2,240	160		E	160	4th	Increase to cover actual costs
Disability Ins.	207.719000	1,800	1,800	100		E	100	4th	Increase to cover actual costs
Unemployment Insurance	207.720000	400	400	40		E	40	4th	Increase to cover actual costs
Office Supplies	207.727000	5,000	5,000		2,040	E	(2,040)	4th	Decrease to balance
Operating Equipment	207.748000	5,000	5,000		2,000	E	(3,000)	4th	Decrease to balance
Professional Services	207.801000			10		E	10	4th	Increase to cover actual costs
Interfund-Fleet-Vehicles Charges	207.802004	500	500	1,000		E	1,000	4th	Increase to reflect actual costs
Crossing Guards: Salaries & Wages	315.703000	46,900	46,900	5,200		E	5,200	4th	Increase to cover actual costs
Crossing Guards: Medicare Tax	315.714000	680	680	100		E	100	4th	Increase to cover actual costs
Crossing Guards: Soc. Security Tax	315.715000	2,910	2,910	400		E	400	4th	Increase to cover actual costs
Crossing Guards: Unemployment Ins	315.720000	1,100	1,100	130		E	130	4th	Increase to cover actual costs

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**2010 4th Quarter Budget Adjustment**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Qtr	Explanation
<b>Perpetual Care Fund</b>								
Chg.Serv.-Grave Open/Close	211.607020	-	-	2,000		R (2,000)	4th	Increase: Additional Revenue due to Cemetery Chapel
Sales-Cemetery-Foundations	211.620004	(3,000)	(3,000)		1,000	R (2,000)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Cemetery Lots	211.620005	(30,000)	(30,000)		1,000	R (29,000)	4th	Decrease: Adjust to Projected Actual Revenue

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**2010 4th Quarter Budget Adjustment**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget		Explanation
						Budget	Qtr	
<b>Pathway Maintenance Fund</b>								
Pension Plan	214.710000	13,620	13,620	4,580		E	18,200	4th Increase: Additional Pathway work performed in FY 2010
Retiree Health Svc	214.711000	3,960	3,960	1,240		E	5,200	4th Increase: Additional Pathway work performed in FY 2010
Wellness Program	214.712000	-	-	500		E	500	4th Increase: Additional Pathway work performed in FY 2010
Medicare Tax	214.714000	1,420	1,420	470		E	1,890	4th Increase: Additional Pathway work performed in FY 2010
Soc. Security Tax	214.715000	6,040	6,040	2,020		E	8,060	4th Increase: Additional Pathway work performed in FY 2010
Health/Optical Ins.	214.716000	18,350	18,350	5,650		E	24,000	4th Increase: Additional Pathway work performed in FY 2010
Dental Insurance	214.717000	1,510	1,510	990		E	2,500	4th Increase: Additional Pathway work performed in FY 2010
Life & AD&D Ins.	214.718000	200	200	100		E	300	4th Increase: Additional Pathway work performed in FY 2010
Disability Ins.	214.719000	1,450	1,450	150		E	1,600	4th Increase: Additional Pathway work performed in FY 2010
Unemployment Ins.	214.720000	280	280	120		E	400	4th Increase: Additional Pathway work performed in FY 2010
Workers Comp. Ins.	214.721000	2,100	2,100		500	E	1,600	4th Decrease: Adjust to Projected Actual
Meal Allowance	214.723000	100	100	200		E	300	4th Increase: Additional Pathway work performed in FY 2010
Tuition Refund	214.724000	-	-	100		E	100	4th Increase: Adjust to Projected Actual
Professional Services	214.801000	10,000	10,000		9,000	E	1,000	4th Decrease: Adjust to Projected Actual
Interfund-Fleet-Vehicle Chgs.	214.802004	50,160	50,160		6,720	E	43,440	4th Decrease: To Balance
Miscellaneous Expense	214.954000	-	-	100		E	100	4th Increase: Additional Pathway Maintenance (Tax Expenditures)

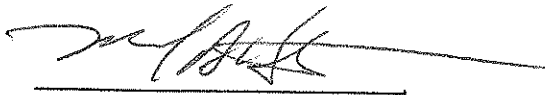
Paul M. Davis

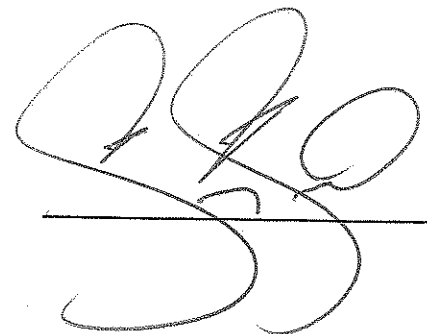
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2010 4th Quarter Budget Adjustment

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Qtr	Explanation
<b>Tree Fund</b>								
State/Fed. Grant-Forestry	232.547003	-	-	3,000		(3,000)	4th	Increase: DTE Tree Planting Grant
Fees-Tree Replacement	232.631000	-	-	240		(240)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	232.664001	(34,000)	(34,000)		3,240	(30,760)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates





**2010 4th Quarter Budget Adjustment**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Qtr	Explanation
<b>Drain Fund</b>								
Chg. for Serv.-Admin.Fees	244.607001	(7,000)	(7,000)		5,000	R	(2,000)	4th Decrease: To Balance
Chg. for Serv.-Legal Review	244.607010	(700)	(700)		700	R	-	4th Decrease: Adjust to Projected Actual Revenue
Chg. for Serv.-City Inspections	244.610003	(15,000)	(15,000)	2,500		R	(17,500)	4th Increase: Adjust to Projected Actual Revenue
Chg. for Serv.-City Site Plan	244.610006	-	-	250		R	(250)	4th Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	244.664001	(60,000)	(60,000)		3,050	R	(56,950)	4th Decrease: To Balance
Miscellaneous Revenue	244.695000	-	-	6,000		R	(6,000)	4th Increase: Additional Revenue Generated [TTC Holding Corp?]
Pension Plan	244.710000	36,440	36,440	2,560		E	39,000	4th Increase: Adjust to Projected Actual
Health/Optical Ins.	244.716000	49,800	49,800	2,200		E	52,000	4th Increase: Adjust to Projected Actual
Dental Insurance	244.717000	3,610	3,610	890		E	4,500	4th Increase: Adjust to Projected Actual
Disability Ins.	244.719000	3,250	3,250	450		E	3,700	4th Increase: Adjust to Projected Actual
Unemployment Ins.	244.720000	910	910	90		E	1,000	4th Increase: Adjust to Projected Actual
Operating Supplies	244.740000	30,700	30,700		6,190	E	24,510	4th Decrease: To Balance

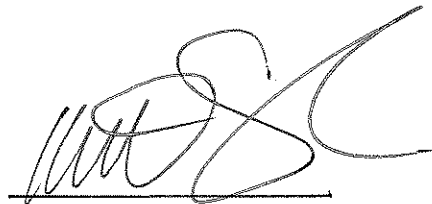
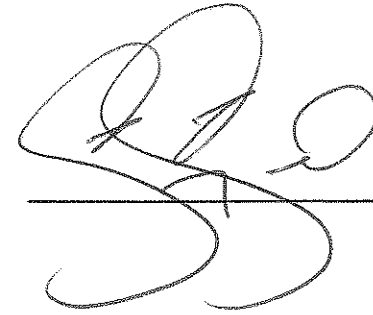
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**2010 4th Quarter Budget Adjustment**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Qtr	Explanation
<b>Green Space Fund</b>								
Salaries & Wages	299.703000	3,610	3,610	1,390		E 5,000	4th	Increase: Adjust to Projected Actual
Pension Plan	299.710000	-	-	200		E 200	4th	Increase: Adjust to Projected Actual
Retiree Health Svg	299.711000	-	-	100		E 100	4th	Increase: Adjust to Projected Actual
Medicare Tax	299.714000	60	60	20		E 80	4th	Increase: Adjust to Projected Actual
Soc. Security Tax	299.715000	230	230	90		E 320	4th	Increase: Adjust to Projected Actual
Life & AD&D Ins.	299.718000	-	-	20		E 20	4th	Increase: Adjust to Projected Actual
Disability Ins.	299.719000	-	-	50		E 50	4th	Increase: Adjust to Projected Actual
Professional Services	299.801000	45,000	45,000		1,870	E 43,130	4th	Decrease: To Balance



**2010 4th Quarter Budget Adjustment**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Qtr	Explanation
<b>Sewer Division</b>								
Lic. & Pmts.-W & S Inspection	510.452006	(2,500)	(2,500)	3,500		R	(6,000)	4th Increase: Adjust to Projected Actual
Interfund-DPS WorkOrders	510.606003	(2,000)	(2,000)	16,610		R	(18,610)	4th Increase: Adjust to Projected Actual
Chg. for Serv.-Admin.Fees	510.607001	(3,000)	(3,000)	3,250		R	(6,250)	4th Increase: Adjust to Projected Actual
Chg. for Serv.-City Inspections	510.610003	(6,000)	(6,000)	13,200		R	(19,200)	4th Increase: Adjust to Projected Actual
Chg. for Serv.-Labor	510.610004	-	-	7,600		R	(7,600)	4th Increase: Adjust to Projected Actual
Chg. for Serv.-Engr.Consult.	510.610005	(14,000)	(14,000)		14,000	R	-	4th Decrease: Adjust to Projected Actual
Rental-Equipment	510.650005	-	-	7,300		R	(7,300)	4th Increase: Adjust to Projected Actual
Fines-W/S Penalties	510.655003	(75,000)	(75,000)	25,000		R	(100,000)	4th Increase: Adjust to Projected Actual
Forfeitures-Not Vested	510.657000	-	-	5,480		R	(5,480)	4th Increase: Adjust to Projected Actual
Sewer Customer Charge	510.660001	(605,000)	(605,000)		25,000	R	(580,000)	4th Decrease: Amend to Projected Actual Revenue
Sewer Capacity Charge	510.660002	(550,610)	(550,610)		11,290	R	(539,320)	4th Decrease: Adjust to Projected Actual
Sewer Capital & Lateral Chg.	510.662001	(60,000)	(60,000)	18,350		R	(78,350)	4th Increase: Adjust to Projected Actual
Sewer Cap. & Lat.Chg.-20 Yr.	510.662002	(6,000)	(6,000)		6,000	R	-	4th Decrease: Adjust to Projected Actual
Sewer Cap. & Lat.Chg.-Comm.	510.662003	(20,000)	(20,000)		18,200	R	(1,800)	4th Decrease: Adjust to Projected Actual
Interest & Dividend Earnings	510.664001	(36,600)	(36,600)		25,000	R	(11,600)	4th Decrease: Adjust to Projected Actual
Refund & Rebates	510.687000	-	-	1,200		R	(1,200)	4th Increase: Adjust to Projected Actual
Miscellaneous Revenue	510.695000	(2,000)	(2,000)		2,000	R	-	4th Decrease: Adjust to Projected Actual
Pension Plan	510.710000	135,890	135,890	9,110		E	145,000	4th Increase: Adjust to Projected Actual
Dental Insurance	510.717000	17,680	17,680	3,320		E	21,000	4th Increase: Adjust to Projected Actual
Life & AD&D Ins.	510.718000	2,000	2,000	300		E	2,300	4th Increase: Adjust to Projected Actual
Professional Services	510.801000	72,700	72,700		12,700	E	60,000	4th Decrease: Adjust to Projected Actual
Interfund-Fleet-Vehicle Chgs.	510.802004	364,000	364,000	10,970		E	374,970	4th Increase: Adjust to Projected Actual
Maint.-Equipment	510.932000	33,700	33,700		6,000	E	27,700	4th Decrease: Adjust to Projected Actual
Rental-Equipment	510.940000	10,000	10,000		5,000	E	5,000	4th Decrease: Adjust to Projected Actual

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**2010 4th Quarter Budget Adjustment**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
<b>Water Division</b>									
Lic. & Pmts.-W & S Inspection	530.452006	(5,000)	(5,000)	6,000		R	(11,000)	4th	Increase: Adjust to Projected Actual
Misc. Grant - MMRMA	530.515000	-	-	600		R	(600)	4th	Increase: Adjust to Projected Actual
Chg. for Serv.-Admin. Fees	530.607001	(7,500)	(7,500)		2,000	R	(5,500)	4th	Decrease: Adjust to Projected Actual
Chg. for Serv.-City Inspections	530.610003	(20,000)	(20,000)		6,200	R	(13,800)	4th	Decrease: Adjust to Projected Actual
Chg. for Serv.-Labor	530.610004	(3,000)	(3,000)	10,100		R	(13,100)	4th	Increase: Adjust to Projected Actual
Chg. for Serv.-Engr. Consult.	530.610005	(19,000)	(19,000)		19,000	R	-	4th	Decrease: Adjust to Projected Actual
Chg. for Serv.-City Site Plan	530.610006	(2,500)	(2,500)		2,130	R	(370)	4th	Decrease: Adjust to Projected Actual
Chg. for Serv.-Flow Test	530.610009	(6,000)	(6,000)		3,000	R	(3,000)	4th	Decrease: Adjust to Projected Actual
Rental-Equipment	530.650005	(1,000)	(1,000)	8,600		R	(9,600)	4th	Increase: Adjust to Projected Actual
Fines-W/S Penalties	530.655003	(75,000)	(75,000)	25,000		R	(100,000)	4th	Increase: Adjust to Projected Actual
Construction Usage Fees	530.659003	(6,000)	(6,000)		1,000	R	(5,000)	4th	Decrease: Adjust to Projected Actual
Firelines	530.659004	(175,000)	(175,000)	5,000		R	(180,000)	4th	Increase: Adjust to Projected Actual
Water Cap. & Lat. Chg.-20 Yr.	530.661002	(8,000)	(8,000)		1,550	R	(6,450)	4th	Decrease: Adjust to Projected Actual
Water Cap. & Lat. Chg.-Comm.	530.661003	(20,000)	(20,000)		16,560	R	(3,440)	4th	Decrease: Adjust to Projected Actual
Interest & Dividend Earnings	530.664001	(67,000)	(67,000)		7,760	R	(59,240)	4th	Decrease: Adjust to Projected Actual
Refund & Rebates	530.687000	-	-	6,400		R	(6,400)	4th	Increase: Adjust to Projected Actual
Miscellaneous Revenue	530.695000	(3,000)	(3,000)		2,500	R	(500)	4th	Decrease: Adjust to Projected Actual
Operating Supplies	530.740000	50,000	47,000		10,500	E	36,500	4th	Decrease: Adjust to Balance
Supplies-Meters Only	530.740005	75,000	75,000	10,000		E	85,000	4th	Increase: Adjust to Projected Actual
Printing & Pub'g.	530.900000	5,000	5,000	500		E	5,500	4th	Increase: Adjust to Projected Actual

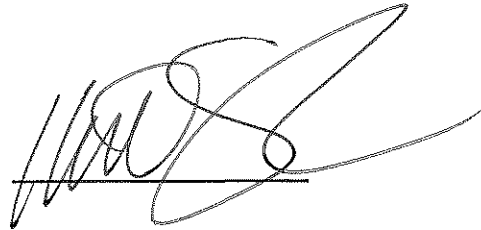
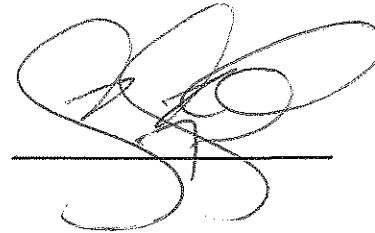
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**2010 4th Quarter Budget Adjustment**

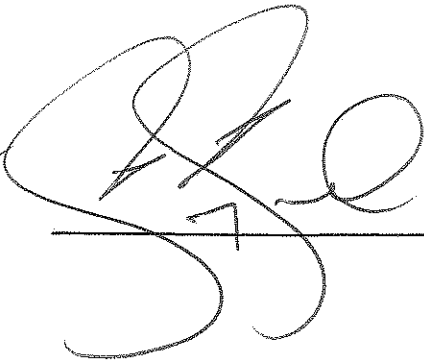
Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
<b>631 - Facilities Fund</b>									
Interest & Dividend Earnings	631.664001	(150,000)	(150,000)		2,470	R	(147,530)	4th	Decrease: Less Interest Revenue Generated
Refund & Rebates	631.687000	-	-	2,470		R	(2,470)	4th	Increase: Adjust to Projected Actual Revenue
Life & AD&D Ins.	631.718000	660	660	140		E	800	4th	Increase: Adjust to Anticipated Actual Expense
Unemployment Ins.	631.720000	1,440	1,440	160		E	1,600	4th	Increase: Adjust to Anticipated Actual Expense
Operating Equipment	631.748000	14,040	14,040	2,960		E	17,000	4th	Increase: Adjust to Anticipated Actual Expense
Contractual Services	631.807000	403,130	390,630		16,100	E	374,530	4th	Decrease: To Balance
Interfund-DPS WorkOrders	631.802003	5,000	5,000	12,840		E	17,840	4th	Increase: Adjust to Anticipated Actual Expense

**2010 4th Quarter Budget Adjustment**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Qtr	Explanation
<b>636 - MIS Fund</b>								
Pension Plan	636.710000	82,150	82,150	1,850		E	84,000	4th Increase: Adjust to Anticipated Actual Expense
Retiree Health Svg	636.711000	23,470	23,470	1,030		E	24,500	4th Increase: Adjust to Anticipated Actual Expense
Dental Insurance	636.717000	7,090	7,090	410		E	7,500	4th Increase: Adjust to Anticipated Actual Expense
Disability Ins.	636.719000	7,210	7,210	790		E	8,000	4th Increase: Adjust to Anticipated Actual Expense
Health/Optical Ins.	636.716000	73,670	73,670		4,080	E	69,590	4th Decrease: Adjust to Projected Actual

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**2010 4th Quarter Budget Adjustment**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Qtr	Explanation
<b>661 - Fleet Fund</b>								
Interest & Dividend Earnings	661.664001	(125,000)	(125,000)		23,310	R	(101,690)	4th Decrease: Amend to Projected Actual Revenue
Refund & Rebates	661.687000	-	-	820		R	(820)	4th Increase: Amend to Projected Actual
Gain on Asset-Asset Proceeds	661.693002	(60,000)	(60,000)	20,000		R	(80,000)	4th Increase: Amend to Projected Actual
Miscellaneous Revenue	661.695000	-	-	2,490		R	(2,490)	4th Increase: Amend to Projected Actual
Pension Plan	661.710000	64,280	64,280	2,720		E	67,000	4th Increase: Adjust to Actual Expense
Health/Optical Ins.	661.716000	85,840	85,840		4,540	E	81,300	4th Decrease: Adjust to Balance
Dental Insurance	661.717000	5,880	5,880	620		E	6,500	4th Increase: Adjust to Actual Expense
Unemployment Ins.	661.720000	1,400	1,400	200		E	1,600	4th Increase: Adjust to Actual Expense
Interfund-DPS WorkOrders	661.802003	-	-	1,000		E	1,000	4th Increase: Due to DPS-Work Orders

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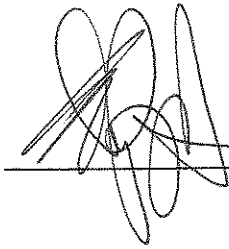
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**2010 4th Quarter Budget Adjustment**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Qtr	Explanation
<b>736 - Retiree Healthcare Trust</b>								
Pension Plan	736.710000	420	420	380		E	800	4th Increase: Adjust to Actual Expense
Retiree Health Svg	736.711000	120	120	130		E	250	4th Increase: Adjust to Actual Expense
Health/Optical Ins.	736.716000	1,270	66,270		830	E	65,440	4th Decrease: To Balance
Dental Insurance	736.717000	80	80	170		E	250	4th Increase: Adjust to Actual Expense
Life & AD&D Ins.	736.718000	10	10	20		E	30	4th Increase: Adjust to Actual Expense
Disability Ins.	736.719000	60	60	90		E	150	4th Increase: Adjust to Actual Expense
Unemployment Ins.	736.720000	10	10	40		E	50	4th Increase: Adjust to Actual Expense

**2010 4th Quarter Budget Adjustment**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Qtr	Explanation
<b>848 - LDFA Fund</b>								
Contr.-Oakland County	848.594000	(266,850)	(266,850)	4,290		R (271,140)	4th	Increase: Amend to Projected Actual Revenue
Contr.-O.C.C.C.	848.595000	(90,100)	(90,100)	2,230		R (92,330)	4th	Increase: Amend to Projected Actual Revenue
Contr.-Library Operating	848.596000	(44,930)	(44,930)	660		R (45,590)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	848.664001	(22,000)	(22,000)		7,180	R (14,820)	4th	Decrease: To Balance

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