

2010 = 3RD QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund Revenue</b>											
Fund Balance to Balance	101.401002	-	(56,470)	56,470	-	22,200		R	(22,200)	3rd	
Taxes-Real-Current	101.404000	(12,545,590)	-	(84,930)	(12,630,520)			R	(12,630,520)	2nd	Additional Tax Revenue Generated
Lic.& Pmts.-Cable	101.451001	(899,990)	-	-	(899,990)	90,000		R	(989,990)	3rd	To recognize full 1% of PEG Fees
Interfund-Administrative Chg.	101.606001	(3,878,180)	-	-	(3,878,180)		296,520	R	(3,581,660)	3rd	2009 Administrative Allocation "True-up"
Interfund Chg-Smoke Testing	101.606510	(26,470)	26,470	-	-			R	-	1st	Sanitary Sewer Smoke Testing to be performed by internal DPS staff in lieu of Building Inspectors
Interfund Chg-Forestry	101.606774	(228,000)	-	34,000	(194,000)			R	(194,000)	2nd	Take-Out Interfund Charge for Tree Fund, Interest to be Transferred-In
Contributions & Donations	101.675000	(3,000)	-	(25,000)	(28,000)			R	(28,000)	2nd	Funds Donated Through the Community Foundation for Museum Fundraising Services
Trans.In-Tree Fund	101.699232	-	-	(23,910)	(23,910)			R	(23,910)	2nd	Transfer-In Previous Year's Interest Earnings to Support Tree Maintenance Per Recently Adopted Tree Fund Policy
Trans.In-Retiree Health Trust	101.699736	(168,000)	-	-	(168,000)		147,140	R	(20,860)	3rd	Revised General Fund Implicit Rate Reimbursement
<b>General Fund - Revenue Total</b>		<b>\$ (25,871,360)</b>	<b>\$ (30,000)</b>	<b>\$ (43,370)</b>	<b>\$ (25,944,730)</b>	<b>\$ (331,460)</b>		<b>R</b>	<b>\$ (25,613,270)</b>		<b>Amended General Fund / Revenue Total</b>
Fund Balance to Balance	171.701001	-	-	18,370	18,370		18,370	E	-	3rd	Additional Revenue Contributed To Fund Balance
City Council : Professional Services: Cable	102.801001	-	-	-	-	90,000		E	90,000	3rd	To recognize 1/2 of 1% of PEG Fees
City Council : Interfund-MIS Chg.	102.802001	8,650	-	-	8,650		480	E	8,170	3rd	2009 MIS Allocation "True-up"
Mayor: Interfund-MIS Chg.	171.802001	145,790	-	-	145,790		27,150	E	118,640	3rd	2009 MIS Allocation "True-up"
Mayor: Interfund-Occupancy-Facilities	171.802005	160,600	-	-	160,600		6,970	E	153,630	3rd	2009 Facilities Allocation "True-up"
Elections: Interfund-MIS Chg.	191.802001	15,270	-	-	15,270		4,310	E	10,960	3rd	2009 MIS Allocation "True-up"
Accounting: Interfund-MIS Chg.	201.802001	129,870	-	-	129,870		29,120	E	100,750	3rd	2009 MIS Allocation "True-up"
Accounting: Interfund-Occupancy-Facilities	201.802005	56,420	-	-	56,420		3,330	E	53,090	3rd	2009 Facilities Allocation "True-up"
Assessing: Interfund-MIS Chg.	209.802001	92,040	-	-	92,040	5,300	-	E	97,340	3rd	2009 MIS Allocation "True-up" / Increase due to additional software installed
Assessing: Interfund-Occupancy-Facilities	209.802005	65,630	-	-	65,630		3,420	E	62,210	3rd	2009 Facilities Allocation "True-up"
Clerks: Interfund-MIS Chg.	215.802001	142,590	-	-	142,590		100,560	E	42,030	3rd	2009 MIS Allocation "True-up"
Clerks: Interfund-Occupancy-Facilities	215.802005	130,370	-	-	130,370		15,060	E	115,310	3rd	2009 Facilities Allocation "True-up"
HR: Interfund-MIS Chg.	233.802001	61,300	-	-	61,300		17,880	E	43,420	3rd	2009 MIS Allocation "True-up"
HR: Interfund-Occupancy-Facilities	233.802005	43,590	-	-	43,590		2,230	E	41,360	3rd	2009 Facilities Allocation "True-up"
Treasury: Interfund-MIS Chg.	253.802001	45,450	-	-	45,450		18,230	E	27,220	3rd	2009 MIS Allocation "True-up"
Treasury: Interfund-Occupancy-Facilities	253.802005	23,480	-	-	23,480		1,520	E	21,960	3rd	2009 Facilities Allocation "True-up"
Cemetery: Interfund-MIS Chg.	276.802001	3,000	-	-	3,000		200	E	2,800	3rd	2009 MIS Allocation "True-up"
Cemetery: Interfund-Occupancy-Facilities	276.802005	13,690	-	-	13,690		3,570	E	10,120	3rd	2009 Facilities Allocation "True-up"
Communications: Interfund-Occupancy-Facilities	326.802005	11,090	-	-	11,090		4,030	E	7,060	3rd	2009 Facilities Allocation "True-up"
Building: Interfund-MIS Chg.	371.802001	91,360	-	-	91,360		9,270	E	82,090	3rd	2009 MIS Allocation "True-up"
Building: Interfund-Occupancy-Facilities	371.802005	82,690	-	-	82,690		4,870	E	77,820	3rd	2009 Facilities Allocation "True-up"
Ordinance: Interfund-MIS Chg.	372.802001	26,890	-	-	26,890		1,490	E	25,400	3rd	2009 MIS Allocation "True-up"
Ordinance: Interfund-Occupancy-Facilities	372.802005	76,820	-	-	76,820		3,360	E	73,460	3rd	2009 Facilities Allocation "True-up"
Planning-Professional Services	401.801000	15,000	30,000	-	45,000			E	45,000	1st	PS-15: Landfill Planning Area Study Carryover from FY 2009. Match for Possible EPA Grant.
Planning: Interfund-MIS Chg.	401.802001	63,630	-	-	63,630		23,800	E	39,830	3rd	2009 MIS Allocation "True-up"
Planning: Interfund-Occupancy-Facilities	401.802005	71,030	-	-	71,030		3,330	E	67,700	3rd	2009 Facilities Allocation "True-up"
Parks - Professional Services	756.801000	7,600	-	25,000	32,600			E	32,600	2nd	Museum Fundraising Services, To be Funded through Donations
Parks: Interfund-MIS Chg.	756.802001	82,070	-	-	82,070		26,250	E	55,820	3rd	2009 MIS Allocation "True-up"
Parks: Interfund-Occupancy-Facilities	756.802005	298,930	-	-	298,930		10,730	E	288,200	3rd	2009 Facilities Allocation "True-up"
Forestry: Interfund-MIS Chg.	774.802001	24,710	-	-	24,710		2,770	E	21,940	3rd	2009 MIS Allocation "True-up"
Forestry: Interfund-Occupancy-Facilities	774.802005	3,040	-	-	3,040		290	E	2,750	3rd	2009 Facilities Allocation "True-up"
Retiree Health: Health/Optical Ins.	852.716000	60,000	-	-	60,000		60,000	E	-	3rd	Payments Reclassified to Flow through the Retiree Healthcare Trust Fund (736)
Trans.Out-Spec.Police	990.999207	3,816,130	-	-	3,816,130		7,490	E	3,808,640	3rd	Reduction in funding required from General Fund to balance Special Police operations
Trans.Out-Bldg.& Grounds	990.999631	452,880	-	-	452,880		16,680	E	436,200	3rd	2009 Facilities Allocation "True-up"
<b>General Fund - Expenditure Total</b>		<b>\$ 25,871,360</b>	<b>\$ 30,000</b>	<b>\$ 43,370</b>	<b>\$ 25,944,730</b>	<b>\$ (331,460)</b>		<b>E</b>	<b>\$ 25,613,270</b>		<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>											
Fund Balance to Balance	202.401002	(972,860)	(1,161,790)	1,215,460	(919,190)		306,760	R	(612,430)	3rd	
Federal Grant - COPS	202.547003	-	-	-	-	305,000		R	(305,000)	3rd	Radar Speed Signs / COPS Grant as offsetting revenue source (per Legislative File #2010-0319)
St/Fed.Grant-Ham.Crook/Liv.	202.547002	-	(404,000)	-	(404,000)			R	(404,000)	1st	Anticipated FY 2010 portion of Hamlin [Crooks-Livernois] Construction Engineering Reimbursement (80%)
Reimb.Oakland County	202.677001	-	(32,560)	-	(32,560)			R	(32,560)	1st	Reimbursement of Kings Cove @ Tienken Bridge Utility Relocation Cost Agreement
<b>Major Road Fund - Revenue Total</b>		<b>\$ (4,946,460)</b>	<b>\$ (1,598,350)</b>	<b>\$ 1,215,460</b>	<b>\$ (5,329,350)</b>	<b>(1,760)</b>		<b>R</b>	<b>\$ (5,327,590)</b>		<b>Amended Major Road Fund / Revenue Total</b>
Trans.Out - LDFA	442.999848	-	-	-	-	181,830		E	181,830	3rd	Transfer remaining project balance for MR-10: Austin Extension back to LDFA Fund (\$2,195,000 Transfer/Budget - \$2,013,170 actual)
MR-Const / Professional Services	452.801000	-	75,000	-	75,000			E	75,000	1st	MR-09B: Technology Drive Realignment / Total Est. Project City Share (LDFA) = \$307,000 / Carryover from FY 2009
MR-Const / Professional Services	452.801000	32,500	-	(32,500)	-			E	-	2nd	MR-13B: Dequindre [South-Auburn] / Preliminary Engineering Phase not anticipated until FY 2014
MR-Const / Professional Services	452.801000	-	12,000	-	12,000			E	12,000	1st	MR-31C: John R @ Hamlin Intersection / Total Est. Project City Share = \$67,000 / Carryover P/E from FY 2009
MR-Const / Professional Services	452.801000	-	102,700	(102,700)	-			E	-	2nd	MR-42C: M-59 Rehabilitation [Adams-Crooks] / P/E not anticipated until FY 2011
MR-Const / Construction	452.970000	-	-	-	-		475,660	E	(475,660)	3rd	MR-01B&C: Crooks Road (South Blvd - M-59) Final Project Audit per RCOC = Credit Amount to Major Road Fund
MR-Const / Construction	452.970000	-	332,100	-	332,100			E	332,100	1st	MR-02A: Hamlin Boulevard [Crooks-Livernois] C/E / Total Est. Project City Share (20%) = \$2,450,000 / Carryover from FY 2009
MR-Const / Construction	452.970000	-	697,000	-	697,000			E	697,000	1st	MR-02A: Hamlin Boulevard [Crooks-Livernois] MDOT / Total Est. Project City Share (20%) = \$2,450,000 / Carryover from FY 2009
MR-Const / Construction	452.970000	-	15,000	-	15,000			E	15,000	1st	MR-03A: "2009" Major Road Concrete Slab Program = Restoration / "2009" Program = \$446,250 / Carryover from FY 2009
MR-Const / Construction	452.970000	190,000	-	(190,000)	-			E	-	2nd	MR-05F: Adams Boulevard Irrigation System / Defer project to future date
MR-Const / Construction	452.970000	-	13,750	-	13,750			E	13,750	1st	MR-10: Austin Avenue Extension / Total Est. Project LDFA Share = \$2,032,200 / Carryover from FY 2009
MR-Const / Construction	452.970000	-	46,500	-	46,500			E	46,500	1st	MR-42A: M-59 Reconstruction [Crooks-Ryan] / Total Ext. Project City Share = \$485,900 / Carryover from FY 2009

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MR-Const / Construction	452.970000	367,900	(102,700)	(265,200)	-			E	-	2nd	MR-42C: M-59 Rehabilitation [Adams-Crooks] / Construction not anticipated until FY 2011
MR-Const / Construction	452.970000	357,560	-	(357,560)	-			E	-	2nd	MR-42D: M-59 Sound Barrier [Federal Share] / Construction not anticipated until FY 2011
MR-Const / Land-ROW	452.973000	-	100,000	-	100,000			E	100,000	1st	MR-02A: Hamlin Boulevard [Crooks-Livernois] ROW / Total Est. Project City Share (20%) = \$2,950,000 / Carryover from FY 2009
MR-Const / Land-ROW	452.973000	67,500	-	(67,500)	-			E	-	2nd	MR-13B: Dequindre [South-Auburn] / ROW Acquisition Phase not anticipated until FY 2014
MR-Const / Land-ROW	452.973000	200,000	200,000	(200,000)	200,000			E	200,000	2nd	MR-40A: Tienken Road Corridor Improvements / ROW Acquisition Phase anticipated into FY 2011
MR-Preservation: Interfund-Occupancy-Facilities	462.802005	43,130	-	-	43,130	220		E	43,350	3rd	2009 Facilities Allocation "True-up"
MR-Traffic: Professional Services	472.801000	-	-	-	-	305,000		E	305,000	3rd	Radar Speed Signs / COPS Grant as offsetting revenue source (per Legislative File #2010-0319)
MR-Traffic / Professional Services	472.801000	-	25,000	-	25,000			E	25,000	1st	Rochester Road Safety Audit / Total Est. Project City Share (50%) = \$25,000 / Carryover from FY 2009
MR-Traffic: Interfund-Occupancy-Facilities	472.802005	6,640	-	-	6,640	40		E	6,680	3rd	2009 Facilities Allocation "True-up"
MR-Traffic / Contractual-Oakland County	472.807003	100,000	82,000	-	182,000			E	182,000	1st	Walton @ Brewster & Avon @ Old Perch Traffic Signals / Carryover from FY 2009
MR-Administration: Interfund-Admin Chg	492.802000	305,380	-	-	305,380			E	303,350	3rd	2009 Administrative Allocation "True-up"
MR-Administration: Interfund-MIS Chg.	492.802001	60,390	-	-	60,390		2,030	E	49,150	3rd	2009 MIS Allocation "True-up"
MR-Administration: Interfund-Occupancy-Facilities	492.802005	16,590	-	-	16,590	80		E	16,670	3rd	2009 Facilities Allocation "True-up"
<b>P/E Account # Reclassifications</b>											
MR-Const / Professional Services	452.801000	-	3,750	-	3,750			E	3,750	1st	Reclassify = MR-05E: Adams Rehab [Auburn-South Blvd] / P/E to 452.801000
MR-Const / Construction	452.970000	3,750	(3,750)	-	-			E	-	1st	Reclassify = MR-05E: Adams Rehab [Auburn-South Blvd] / P/E to 452.801000
MR-Const / Construction	452.970000	200,000	-	-	200,000	75,000		E	275,000	3rd	Reclassify = MR-09B: Technology Drive Extension / Reclassify from 452.801000 (Professional Services)
MR-Const / Professional Services	452.801000	-	-	-	75,000		75,000	E	-	3rd	Reclassify = MR-09B: Technology Drive Extension / Reclassify to 452.970000 (Construction)
MR-Const / Professional Services	452.801000	-	32,500	-	32,500			E	32,500	1st	Reclassify = MR-13B: Dequindre Reconstruction [Auburn-South Blvd] / P/E to 452.801000
MR-Const / Construction	452.970000	32,500	(32,500)	-	-			E	-	1st	Reclassify = MR-13B: Dequindre Reconstruction [Auburn-South Blvd] / P/E to 452.801000
MR-Const / Professional Services	452.801000	-	42,500	-	42,500			E	42,500	1st	Reclassify = MR-21: East Nawakwa Rehabilitation / P/E to 452.801000
MR-Const / Construction	452.970000	195,000	(42,500)	-	152,500			E	152,500	1st	Reclassify = MR-21: East Nawakwa Rehabilitation / P/E to 452.801000
MR-Const / Professional Services	452.801000	-	23,500	-	23,500			E	23,500	1st	Reclassify = MR-27: MR Bridge Rehabilitation Program / P/E to 452.801000
MR-Const / Construction	452.970000	76,000	(23,500)	-	52,500			E	52,500	1st	Reclassify = MR-27: MR Bridge Rehabilitation Program / P/E to 452.801000
MR-Const / Professional Services	452.801000	-	5,250	-	5,250			E	5,250	1st	Reclassify = MR-31C: John R @ Hamlin Intersection / P/E to 452.801000
MR-Const / Construction	452.970000	32,750	(5,250)	-	27,500			E	27,500	1st	Reclassify = MR-31C: John R @ Hamlin Intersection / P/E to 452.801000
MR-Const / Construction	452.970000	43,750	(15,000)	15,000	43,750			E	43,750	2nd	Reclassify = MR-40B: Tienken Road @ Stoney Creek C/E / Reclassify from 452.801000 (Professional Services)
MR-Const / Professional Services	452.801000	-	15,000	(15,000)	-			E	-	2nd	Reclassify = MR-40B: Tienken Road @ Stoney Creek C/E / Reclassify to 452.970000 (Construction)
MR-Const / Professional Services	452.801000	-	102,700	-	102,700			E	102,700	1st	Reclassify = MR-42C: M-59 Rehabilitation [Adams-Crooks] / P/E to 452.801000
MR-Const / Construction	452.970000	367,900	(102,700)	-	265,200			E	265,200	1st	Reclassify = MR-42C: M-59 Rehabilitation [Adams-Crooks] / P/E to 452.801000
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 4,946,460</b>	<b>\$ 1,598,350</b>	<b>\$ (1,215,460)</b>	<b>\$ 5,329,350</b>	<b>(1,760)</b>		<b>E</b>	<b>\$ 5,327,590</b>		<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>											
Fund Balance to Balance	203.401002	-	(838,980)	838,980	-			R	-	2nd	
<b>Local Street Fund - Revenue Total</b>		<b>\$ (6,718,740)</b>	<b>\$ (838,980)</b>	<b>\$ 838,980</b>	<b>\$ (6,718,740)</b>	<b>-</b>		<b>R</b>	<b>\$ (6,718,740)</b>		<b>Amended Local Street Fund / Revenue Total</b>
Trans.Out-Loc.Rd.1995	444.999338	51,720	18,980	-	70,700			E	70,700	1st	Increase in Transfer-Out to Local Street Debt Fund due to decreased interest earnings available to retire debt issue.
LS-Const / Construction	454.970000	-	810,000	(810,000)	-			E	-	2nd	LS-01: "2009" Local Street - Asphalt Rehabilitation Program (Carried Over from FY 2009)
LS-Const / Construction	454.970000	625,000	-	(625,000)	-			E	-	2nd	LS-01: "2010" Local Street - Asphalt Rehabilitation Program
LS-Const / Construction	454.970000	-	10,000	-	-			E	-	2nd	LS-03: "2009" Local Street - Concrete Slab Replacement Program (Carried Over from FY 2009)
LS-Const / Construction	454.970000	1,525,360	-	(1,525,360)	-			E	-	2nd	LS-03: "2010" Local Street - Concrete Slab Replacement Program
LS-Preservation / Professional Services	464.801000	-	-	5,000	5,000			E	5,000	2nd	* ADA Transition Plan / Local Street Share (10%) *
LS-Preservation: Interfund-Occupancy-Facilities	464.802005	56,030	-	-	56,030		13,360	E	42,670	3rd	2009 Facilities Allocation "True-up"
LS-Traffic: Interfund-Occupancy-Facilities	474.802005	8,620	-	-	8,620		2,060	E	6,560	3rd	2009 Facilities Allocation "True-up"
LS-Administration: Interfund-Admin Chg	494.802000	352,180	-	-	352,180		57,680	E	294,500	3rd	2009 Administrative Allocation "True-up"
LS-Administration: Interfund-MIS Chg.	494.802001	60,390	-	-	60,390		11,240	E	49,150	3rd	2009 MIS Allocation "True-up"
LS-Administration: Interfund-Occupancy-Facilities	494.802005	21,550	-	-	21,550		5,140	E	16,410	3rd	2009 Facilities Allocation "True-up"
Fund Balance to Balance	494.701001	-	-	2,126,380	2,126,380	89,480		E	2,215,860	3rd	Additional Revenue Contributed To Fund Balance
<b>Local Street Fund - Expenditure Total</b>		<b>\$ 6,718,740</b>	<b>\$ 838,980</b>	<b>\$ (838,980)</b>	<b>\$ 6,718,740</b>	<b>-</b>		<b>E</b>	<b>\$ 6,718,740</b>		<b>Amended Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>											
Interfund Chg-W/S-Dispatch.	206.606592	(90,000)	-	-	(90,000)		45,000	R	(45,000)	3rd	Decrease in charges for dispatch services from W&S Division with change to Oakland County
Chg.for Serv.-Fire Prot.	206.608003	(65,000)	-	-	(65,000)		16,500	R	(48,500)	3rd	City is no longer providing Dispatch services to Oakland Township.
Trans.In-Retiree Health Trust	206.699736	(7,000)	-	-	(7,000)		5,200	R	(1,800)	3rd	Revised Fire Fund Implicit Rate Reimbursement
<b>Fire Fund - Revenue Total</b>		<b>\$ (7,927,420)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,927,420)</b>	<b>(66,700)</b>		<b>R</b>	<b>\$ (7,860,720)</b>		<b>Amended Fire Dept. Fund / Revenue Total</b>
Fund Balance to Balance	206.701001	275,320	-	(58,000)	217,320		31,900	E	185,420	3rd	Less Funding Contributed to Fund Balance
Interfund-Admin Chg	206.802000	653,850	-	-	653,850		1,550	E	652,300	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg.	206.802001	123,790	-	-	123,790		26,690	E	97,100	3rd	2009 MIS Allocation "True-up"
Interfund-Occupancy-Facilities	206.802005	388,480	-	-	388,480		6,560	E	381,920	3rd	2009 Facilities Allocation "True-up"
Dispatch-Professional Services	343.801000	-	-	58,000	58,000			E	58,000	2nd	Costs for Dispatching Service from Oakland County
<b>Fire Fund - Expenditure Total</b>		<b>\$ 7,927,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,927,420</b>	<b>(66,700)</b>		<b>E</b>	<b>\$ 7,860,720</b>		<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>											
Trans.In-General Fund	207.699101	(3,816,130)	-	-	(3,816,130)		7,490	R	(3,808,640)	3rd	Reduction in funding required from General Fund to balance Special Police operations
<b>Special Police Fund - Revenue Total</b>		<b>\$ (9,019,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,019,000)</b>	<b>(7,490)</b>		<b>R</b>	<b>\$ (9,011,510)</b>		<b>Amended Special Police Fund / Revenue Total</b>
Interfund-Admin Chg	207.802000	58,460	-	-	58,460		3,160	E	55,300	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg.	207.802001	3,990	-	-	3,990			E	-	3rd	2009 MIS Allocation "True-up"

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Interfund-Occupancy-Facilities	207.802005	121,280			121,280		340	E	120,940	3rd	2009 Facilities Allocation "True-up"
<b>Special Police Fund - Expenditure Total</b>		<b>\$ 9,019,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,019,000</b>	<b>(7,490)</b>		<b>E</b>	<b>\$ 9,011,510</b>		<b>Amended Special Police Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>											
<b>PW Maintenance Fund - Revenue Total</b>		<b>\$ (666,480)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (666,480)</b>	<b>-</b>		<b>R</b>	<b>\$ (666,480)</b>		<b>Amended PW Maintenance Fund / Revenue Total</b>
Professional Services	214.801000	-	-	45,000	45,000			E	45,000	2nd	* ADA Transition Plan / Carryover from FY 2009 Budget = \$30,000 + Additional \$15,000 *
Interfund-Admin Chg	214.802000	102,490			102,490		51,320	E	51,170	3rd	2009 Administrative Allocation "True-up"
Trans.Out-Ped.Pathway	214.999403	234,240		(45,000)	189,240			E	240,560	3rd	Reduce Transfer-Out to PW Construction Fund (403) to offset ADA Transition Plan expense
<b>PW Maintenance Fund - Expenditure Total</b>		<b>\$ 666,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 666,480</b>	<b>-</b>		<b>E</b>	<b>\$ 666,480</b>		<b>Amended PW Maintenance Fund / Expenditure Total</b>
<b>232 - Tree Fund</b>											
Fund Balance to Balance	232.401002	(15,000)	-	10,090	(4,910)			R	(4,910)	2nd	Less Funding Required from Fund Balance
<b>Tree Fund - Revenue Total</b>		<b>\$ (49,000)</b>	<b>\$ -</b>	<b>\$ 10,090</b>	<b>\$ (38,910)</b>	<b>-</b>		<b>R</b>	<b>\$ (38,910)</b>		<b>Amended Tree Fund / Revenue Total</b>
Interfund-Forestry	232.802774	34,000		(34,000)	-			E	-	2nd	Take-Out Interfund Charge for Tree Fund, Interest Earnings to be Transferred to General Fund
Trans.Out-General Fund	232.999101	-		23,910	23,910			E	23,910	2nd	Take-Out Interfund Charge for Tree Fund, Interest Earnings to be Transferred to General Fund
<b>Tree Fund - Expenditure Total</b>		<b>\$ 49,000</b>	<b>\$ -</b>	<b>\$ (10,090)</b>	<b>\$ 38,910</b>	<b>-</b>		<b>E</b>	<b>\$ 38,910</b>		<b>Amended Tree Fund / Expenditure Total</b>
<b>244 - Drain Maintenance Fund</b>											
Fund Balance to Balance	244.401002	(115,000)	(333,150)	-	(448,150)	63,110		R	(511,260)	3rd	Additional Funding Required from Fund Balance
Federal Grant - Waterways	244.501006	(95,000)			(95,000)		95,000	R	-	3rd	SW-08B: Clinton River Channel Restoration / No Grant Funding Received
Federal Grant - Waterways	244.501006	(20,000)			(20,000)		20,000	R	-	3rd	SW-03B: Karas Creek Bank Stabilization / Project can be completed at a smaller scope
<b>Drain Fund - Revenue Total</b>		<b>\$ (1,210,060)</b>	<b>\$ (333,150)</b>	<b>\$ -</b>	<b>\$ (1,543,210)</b>	<b>(51,890)</b>		<b>R</b>	<b>\$ (1,491,320)</b>		<b>Amended Drain Maint. Fund / Revenue Total</b>
Professional Services	244.801000	40,000			40,000		40,000	E	-	3rd	SW-03B: Karas Creek Bank Stabilization [P/E] / Project can be completed at a smaller scope
Interfund-Admin Chg	244.802000	79,060			79,060	7,260		E	86,320	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg.	244.802001	68,370			68,370		12,730	E	55,640	3rd	2009 MIS Allocation "True-up"
Interfund-Occupancy-Facilities	244.802005	35,750			35,750		6,420	E	29,330	3rd	2009 Facilities Allocation "True-up"
Land Improvement	244.974000	-	160,000		160,000			E	160,000	1st	SW-09A: Water Quality Basin Rehabilitation / Total Est. Project City Share = \$210,000 / Carryover from FY 2009
Land Improvement	244.974000	-	10,000		10,000			E	10,000	1st	SW-05D: Ranier Drain Improvements = Restoration / Total Est. Project City Share = \$270,000 / Carryover from FY 2009
Land Improvement	244.974000	-	163,150		163,150			E	163,150	1st	SW-03A: Karas Drain II Extension / Total Est. Project City Share = \$370,000 / Carryover from FY 2009
<b>P/E Account # Reclassifications</b>											
Professional Services	244.801000	-	40,000		40,000			E	40,000	1st	Reclassify = SW-03B: Karas Creek Drain Stabilization / P/E to 244.801000
Land Improvement	244.974000	40,000	(40,000)		-			E	-	1st	Reclassify = SW-03B: Karas Creek Drain Stabilization / P/E to 244.801000
Professional Services	244.801000	-	47,250		47,250			E	47,250	1st	Reclassify = SW-08B: Clinton River Channel Restoration / P/E to 244.801000
Land Improvement	244.974000	190,000	(47,250)		142,750			E	142,750	1st	Reclassify = SW-08B: Clinton River Channel Restoration / P/E to 244.801000
Professional Services	244.801000	-			47,520		47,520	E	-	3rd	Reclassify = SW-08B: Clinton River Channel Restoration / Reallocate P/E Budget to capital account now that project has been approved for construction
Land Improvement	244.974000	190,000			142,480	47,520		E	190,000	3rd	Reclassify = SW-08B: Clinton River Channel Restoration / Reallocate P/E Budget to capital account now that project has been approved for construction
<b>Drain Fund - Expenditure Total</b>		<b>\$ 1,210,060</b>	<b>\$ 333,150</b>	<b>\$ -</b>	<b>\$ 1,543,210</b>	<b>(51,890)</b>		<b>E</b>	<b>\$ 1,491,320</b>		<b>Amended Drain Maint. Fund / Expenditure Total</b>
<b>299 - Green Space Millage Fund</b>											
<b>Green Space Millage Fund - Revenue Total</b>		<b>\$ (1,113,890)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,113,890)</b>	<b>-</b>		<b>R</b>	<b>\$ (1,113,890)</b>		<b>Amended Green Space Millage Fund / Revenue Total</b>
Fund Balance to Balance	299.701001	1,062,220			1,062,220		510,000	E	552,220	3rd	Reduction in amount of funding contributed to fund balance
Land	299.971000	-			-	510,000		E	510,000	3rd	* 50% City Match for the purchase of approx. 39.31 acres of property at Sheldon & Mead Roads (per Legislative File #2009-0247) *
<b>Green Space Millage Fund - Expenditure Total</b>		<b>\$ 1,113,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,113,890</b>	<b>-</b>		<b>E</b>	<b>\$ 1,113,890</b>		<b>Amended Green Space Millage Fund / Expenditure Total</b>
<b>313 - Street Improvements (2001 Series)</b>											
Fund Balance to Balance	313.401002	(115,540)	-	(7,500)	(123,040)			R	(123,040)	2nd	Additional Funding Required from Fund Balance
Interest & Dividend Earnings	313.664001	(14,000)	-	7,500	(6,500)			R	(6,500)	2nd	Less Interest Income Revenue Anticipated
<b>2001 Street Improvements Fund - Revenue Total</b>		<b>\$ (268,770)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (268,770)</b>	<b>-</b>		<b>R</b>	<b>\$ (268,770)</b>		<b>Amended 2001 Street Improvements Fund / Revenue Total</b>
<b>2001 Street Improvements Fund - Expenditure Total</b>		<b>\$ 268,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,770</b>	<b>-</b>		<b>E</b>	<b>\$ 268,770</b>		<b>Amended 2001 Street Improvements Fund / Expenditure Total</b>
<b>314 - SAD Street Improvements (2001 Series)</b>											
Fund Balance to Balance	314.401002	(75,600)	-	(4,000)	(79,600)			R	(79,600)	2nd	Additional Funding Required from Fund Balance
Interest & Dividend Earnings	314.664001	(10,000)	-	4,000	(6,000)			R	(6,000)	2nd	Less Interest Income Revenue Anticipated
<b>2001 SAD Street Improvements Fund - Revenue Total</b>		<b>\$ (216,800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (216,800)</b>	<b>-</b>		<b>R</b>	<b>\$ (216,800)</b>		<b>Amended SAD 2001 Street Improvements Fund / Revenue Total</b>
<b>2001 SAD Street Improvements Fund - Expenditure Total</b>		<b>\$ 216,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,800</b>	<b>-</b>		<b>E</b>	<b>\$ 216,800</b>		<b>Amended SAD 2001 Street Improvements Fund / Expenditure Total</b>
<b>325 - Street Improvements (2002 Series)</b>											
Fund Balance to Balance	325.401002	(195,700)	-	(9,000)	(204,700)			R	(204,700)	2nd	Additional Funding Required from Fund Balance
Interest & Dividend Earnings	325.664001	(28,000)	-	9,000	(19,000)			R	(19,000)	2nd	Less Interest Income Revenue Anticipated
<b>2002 Street Improvements Fund - Revenue Total</b>		<b>\$ (433,740)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (433,740)</b>	<b>-</b>		<b>R</b>	<b>\$ (433,740)</b>		<b>Amended 2002 Street Improvements Fund / Revenue Total</b>
<b>2002 Street Improvements Fund - Expenditure Total</b>		<b>\$ 433,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 433,740</b>	<b>-</b>		<b>E</b>	<b>\$ 433,740</b>		<b>Amended 2002 Street Improvements Fund / Expenditure Total</b>
<b>331 - Drain Debt Millage Fund</b>											
Fund Balance to Balance	331.401002	(42,230)	-	42,230	-			R	-	2nd	No Funding Required from Fund Balance

2010 = 3RD QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Taxes-Current	331.403000	(2,066,880)	-	(29,360)	(2,096,240)			R	(2,096,240)	2nd	Additional Tax Revenue Generated
Interest & Dividend Earnings	331.664001	(33,710)	-	(171,290)	(205,000)			R	(205,000)	2nd	Additional Interest Revenue Generated from Debt Issues held by Oakland County
<b>Drain Debt Millage Fund - Revenue Total</b>		<b>\$(2,149,250)</b>	<b>\$-</b>	<b>\$(158,420)</b>	<b>\$(2,307,670)</b>	<b>-</b>	<b>-</b>	<b>R</b>	<b>\$(2,307,670)</b>		<b>Amended Drain Debt Millage Fund / Revenue Total</b>
Fund Balance to Balance	331.701001	-	-	158,420	158,420			E	158,420	2nd	Additional Funding Contributed to Fund Balance
<b>Drain Debt Millage Fund - Expenditure Total</b>		<b>\$(2,149,250)</b>	<b>\$-</b>	<b>\$(158,420)</b>	<b>\$(2,307,670)</b>	<b>-</b>	<b>-</b>	<b>E</b>	<b>\$(2,307,670)</b>		<b>Amended Drain Debt Millage Fund / Expenditure Total</b>
<b>338 - SAD Street Improvements (1995 Series)</b>											
Fund Balance to Balance	338.401002	(121,680)	18,980	-	(102,700)			R	(102,700)	1st	Reduced levels of fund balance to retire debt issue due to reductions in interest earnings
Trans.In-Local Roads	338.699203	(51,720)	(18,980)	-	(70,700)			R	(70,700)	1st	Increase in Transfer-In from Local Street Fund due to decreased interest earnings available to retire debt issue.
<b>1995 SAD Street Improvements Fund - Revenue Total</b>		<b>\$(185,330)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$(185,330)</b>	<b>-</b>	<b>-</b>	<b>R</b>	<b>\$(185,330)</b>		<b>Amended SAD 1995 Street Improvements Fund / Revenue Total</b>
<b>1995 SAD Street Improvements Fund - Expenditure Total</b>		<b>\$(185,330)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$(185,330)</b>	<b>-</b>	<b>-</b>	<b>E</b>	<b>\$(185,330)</b>		<b>Amended SAD 1995 Street Improvements Fund / Expenditure Total</b>
<b>368 - OPC Building Debt Fund</b>											
Fund Balance to Balance	368.401002	(13,800)	-	630	(13,170)	136,560		R	(149,730)	3rd	
Taxes-Deiq.Pers.Prop.	368.420000	(1,880)			(1,880)		340	R	(1,540)	3rd	Decrease Less Tax Revenue Generated
Taxes-Industrial Fac.Tax	368.435000	(200)			(200)	550		R	(750)	3rd	Increase Additional Tax Revenue Generated
Taxes-Special (In Lieu Of)	368.436000	(500)			(500)	940		R	(1,440)	3rd	Increase Additional Tax Revenue Generated
Taxes-Current	368.403000	(752,710)	-	(10,690)	(763,400)			R	(763,400)	2nd	Additional Tax Revenue Generated
Interest & Dividend Earnings	368.664001	(10,260)	-	10,060	(200)			R	(200)	2nd	Less Interest Income Revenue Anticipated
<b>OPC Building Debt Fund - Revenue Total</b>		<b>\$(779,350)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$(779,350)</b>	<b>137,710</b>	<b>-</b>	<b>R</b>	<b>\$(917,060)</b>		<b>Amended OPC Building Debt Fund / Revenue Total</b>
Tax Tribunals	368.960000	1,920			1,920	740		E	2,660	3rd	* Increase due to Tax Tribunal Judgments *
Interest Payments	368.995000	327,150			327,150		318,150	E	9,000	3rd	Decrease in Interest Payment due to Debt Refunding
Other Fin.to Escrow Agent	368.998000	-			-	149,000		E	149,000	3rd	Due to Refunding Debt Service
Trans.Out-GO OPC Refunding	368.999369	-			-	306,120		E	306,120	3rd	Transfer-In All Remaining Fund Balance To OPC Building Refunding Debt Fund (369)
<b>OPC Building Debt Fund - Expenditure Total</b>		<b>\$(779,350)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$(779,350)</b>	<b>137,710</b>	<b>-</b>	<b>E</b>	<b>\$(917,060)</b>		<b>Amended OPC Building Debt Fund / Expenditure Total</b>
<b>369 - OPC Building Debt Refunding Fund</b>											
Gain-Bond Premium	369.694000	-			-	143,840		R	(143,840)	3rd	Refunding Bond Premium
Interest & Dividend Earnings	369.664001	-			-	100		R	(100)	3rd	Projected Interest Earnings
Bond Proceeds	369.698000	-			-	6,870,000		R	(6,870,000)	3rd	Refunding Bond Par Amount
Trans.In-OPC Debt	369.699368	-			-	306,120		R	(306,120)	3rd	Transfer-In All Remaining Fund Balance from Retired OPC Building Debt Fund (368)
<b>OPC Building Debt Refunding Fund - Revenue Total</b>		<b>\$(0)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$(0)</b>	<b>7,320,060</b>	<b>-</b>	<b>R</b>	<b>\$(7,320,060)</b>		<b>Amended OPC Building Debt Refunding Fund / Revenue Total</b>
Fund Balance To Balance	369.701001	-			-	308,950		E	308,950	3rd	Funding Contributed TO Fund Balance
Professional Services	369.801000	-			-	80,200		E	80,200	3rd	Debt Refunding / Cost of Issuance Expense & Underwriter's Discount
Tax Tribunals	369.960000	-			-	1,000		E	1,000	3rd	* Increase due to Tax Tribunal Judgments *
Other Fin.to Escrow Agent	369.998000	-			-	6,929,910		E	6,929,910	3rd	Escrow Fund Deposit
<b>OPC Building Debt Refunding Fund - Expenditure Total</b>		<b>\$(0)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$(0)</b>	<b>7,320,060</b>	<b>-</b>	<b>E</b>	<b>\$(7,320,060)</b>		<b>Amended OPC Building Debt Refunding Fund / Expenditure Total</b>
<b>370 - Municipal Building Debt Millage Fund</b>											
Interest & Dividend Earnings	370.664001	(500)			(500)		470	R	(30)	3rd	Less Interest Income Revenue Anticipated
Trans.In-Bldg.& Grounds	370.699631	(723,290)			(723,290)		149,770	R	(573,520)	3rd	Decrease in Transfer-In from Facilities Fund due to Debt Issue Refunding
<b>Municipal Building Debt Fund - Revenue Total</b>		<b>\$(726,460)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$(726,460)</b>	<b>(150,240)</b>	<b>-</b>	<b>R</b>	<b>\$(576,220)</b>		<b>Amended Municipal Building Debt Fund / Revenue Total</b>
Interest Payments	370.995000	326,180			326,180		150,240	E	175,940	3rd	Decrease in Interest Payable due to Debt Issue Refunding
<b>Municipal Building Debt Fund - Expenditure Total</b>		<b>\$(726,460)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$(726,460)</b>	<b>(150,240)</b>	<b>-</b>	<b>E</b>	<b>\$(576,220)</b>		<b>Amended Municipal Building Debt Fund / Expenditure Total</b>
<b>391 - 1998 Refunding Debt Fund</b>											
Fund Balance to Balance	391.401002	(148,400)	-	13,500	(134,900)			R	(134,900)	2nd	Less Funding Required from Fund Balance
Taxes-Current	391.403000	(1,250,990)	-	(17,770)	(1,268,760)			R	(1,268,760)	2nd	Additional Tax Revenue Generated
<b>1998 Refunding Debt Fund - Revenue Total</b>		<b>\$(1,403,910)</b>	<b>\$-</b>	<b>\$(4,270)</b>	<b>\$(1,408,180)</b>	<b>-</b>	<b>-</b>	<b>R</b>	<b>\$(1,408,180)</b>		<b>Amended 1998 Refunding Debt Fund / Revenue Total</b>
Tax Tribunals	391.960000	3,190		4,270	7,460			E	7,460	2nd	* Increase in Tax Tribunal Activity *
<b>1998 Refunding Debt Fund - Expenditure Total</b>		<b>\$(1,403,910)</b>	<b>\$-</b>	<b>\$(4,270)</b>	<b>\$(1,408,180)</b>	<b>-</b>	<b>-</b>	<b>E</b>	<b>\$(1,408,180)</b>		<b>Amended 1998 Refunding Debt Fund / Expenditure Total</b>
<b>393 - Municipal Building Refunding Debt Millage Fund</b>											
Gain-Bond Premium	393.694000	-			-	195,820		R	(195,820)	3rd	Debt Reoffering Premium
Bond Proceeds	393.698000	-			-	6,775,000		R	(6,775,000)	3rd	Due to Bond Issue Refunding
Trans.In-Bldg.& Grounds	393.699631	-			-	61,070		R	(61,070)	3rd	Increase in Transfer-In from Facilities Fund due to Debt Issue Refunding
<b>Municipal Building Refunding Debt Fund - Revenue Total</b>		<b>\$(0)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$(0)</b>	<b>7,031,890</b>	<b>-</b>	<b>R</b>	<b>\$(7,031,890)</b>		<b>Amended Municipal Building Refunding Debt Fund / Revenue Total</b>
Fund Balance to Balance	393.701001	-			-	4,410		E	4,410	3rd	Funding Contributed TO Fund Balance
Professional Services	393.801000	-			-	79,000		E	79,000	3rd	Debt Refunding / Cost of Issuance Expense & Underwriter's Discount
Paying Agent & Crem. Costs	393.994000	-			-	280		E	280	3rd	Paying Agent Costs due to Debt Issue Refunding
Other Fin.to Escrow Agent	393.998000	-			-	6,887,410		E	6,887,410	3rd	Due to Bond Issue Refunding
Interest Payments	393.995000	-			-	60,790		E	60,790	3rd	Increase in Interest Payable due to Debt Issue Refunding
<b>Municipal Building Refunding Debt Fund - Expenditure Total</b>		<b>\$(0)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$(0)</b>	<b>7,031,890</b>	<b>-</b>	<b>E</b>	<b>\$(7,031,890)</b>		<b>Amended Municipal Building Refunding Debt Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>											
Fund Balance to Balance	402.401002	(22,000)	(23,500)	(150,000)	(195,500)		40,000	R	(155,500)	2nd	Additional Funding Required From Fund Balance



2010 = 3RD QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>Fire Capital - Revenue Total</b>		<b>\$ (182,000)</b>	<b>\$ (23,500)</b>	<b>\$ (150,000)</b>	<b>\$ (355,500)</b>	<b>(40,000)</b>		<b>R</b>	<b>\$ (315,500)</b>		<b>Amended Fire Capital Fund / Revenue Total</b>
Equipment-Capitalized	402.977000	-	-	150,000	150,000			E	150,000	2nd	* Costs for Dispatch Transition as Authorized by Council on 4/26/2010 *
Building Improvements	402.976000	40,000			40,000		40,000	E	-	3rd	FA-02E: Communications Center / Telephone System Upgrade - Projected Deleted
Equipment-Capitalized	402.977000	-	23,500		23,500			E	23,500	1st	Radio Purchase for New Oakland County Radio System / Total Est. Project City Share = \$23,500 / Carryover from FY 2009
<b>Fire Capital - Expenditure Total</b>		<b>\$ 182,000</b>	<b>\$ 23,500</b>	<b>\$ 150,000</b>	<b>\$ 355,500</b>	<b>(40,000)</b>		<b>E</b>	<b>\$ 315,500</b>		<b>Amended Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>											
Fund Balance to Balance	403.401002	(460,810)	(1,017,550)	(61,500)	(1,539,860)			R	(1,513,040)	2nd	Additional Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(234,240)	-	45,000	(189,240)	51,320		R	(240,560)	2nd	Reduce Transfer-In from PW Construction Fund (403) to offset ADA Transition Plan expense
<b>PW Construction - Revenue Total</b>		<b>\$ (722,750)</b>	<b>\$ (1,017,550)</b>	<b>\$ (16,500)</b>	<b>\$ (1,756,800)</b>	<b>24,500</b>		<b>R</b>	<b>\$ (1,781,300)</b>		<b>Amended PW Construction Fund / Revenue Total</b>
Professional Services	403.801000	-	15,000	-	15,000			E	15,000	1st	PW-06A: Auburn Gaps (Alexander-Livernois) / Total Est. Project City Share = \$110,000 / Carryover from FY 2009
Professional Services	403.801000	-	3,000	-	3,000			E	3,000	1st	PW-07C: Adams [Powderhorn-Tienken] / Total Est. Project City Share = \$190,000 / Carryover from FY 2009
Professional Services	403.801000	-	-	2,500	2,500			E	2,500	2nd	* PW-09B: Technology Drive PW Extension [Adams Road Connection] / Total Est. Project City Share = \$33,000 *
Professional Services	403.801000	-	82,500	-	82,500			E	82,500	1st	PW-10: South Blvd [Crooks-Pine Trace] / Total Est. Project City Share = \$452,000 / Carryover from FY 2009
Professional Services	403.801000	-	3,000	-	3,000			E	3,000	1st	PW-31B: John R [Auburn-2,300' S] / Total Est. Project City Share = \$225,000 / Carryover from FY 2009
Professional Services	403.801000	-	3,000	-	3,000			E	3,000	1st	PW-31C: John R @ Hamlin / Total Est. Project City Share = \$106,000 / Carryover from FY 2009
Professional Services	403.801000	-	31,250	-	31,250			E	31,250	1st	PW-31E: John R [Avon-Bloomer] / Total Est. Project City Share = \$453,000 / Carryover from FY 2009
Professional Services	403.801000	-	12,250	-	12,250			E	12,250	1st	PW-31E: John R [Avon-Bloomer] / Total Est. Project City Share = \$453,000 / Carryover from FY 2009
Professional Services	403.801000	-	10,000	-	10,000			E	10,000	1st	SW-08B: Clinton River Trailway Restoration / Total Est. Project City Share = \$120,000 / Carryover from FY 2009
Land-ROW	403.973000	-	25,000	-	25,000			E	25,000	1st	PW-06A: Auburn Gaps (Alexander-Livernois) / Total Est. Project City Share = \$110,000 / Carryover from FY 2009
Land-ROW	403.973000	-	22,300	-	22,300			E	22,300	1st	PW-10: South Blvd [Crooks-Pine Trace] / Total Est. Project City Share = \$452,000 / Carryover from FY 2009
Land-ROW	403.973000	-	62,500	-	62,500			E	62,500	1st	PW-31E: John R [Avon-Bloomer] / Total Est. Project City Share = \$453,000 / Carryover from FY 2009
Land Improvement	403.974000	-	-	-	-	24,500		E	24,500	3rd	* PW-09B: Technology Drive Pathway [Adams Road Connection] / Originally planned for FY 2011 in 2011 CIP but combine with MR-09B: Technology Drive Connection scheduled for FY 2010 / Total project City Share = \$27,000 *
Land Improvement	403.974000	-	-	10,000	10,000			E	10,000	2nd	* Auburn Road Pathway Ramps Rehabilitation [Adams - Dequindre] / Total Est. Project City Share = \$10,000 *
Land Improvement	403.974000	150,000	300,000	-	450,000			E	450,000	1st	PW-01: "2009" PW Rehab Program / Total Est. "2009" Project City Share = \$300,000 / Carryover from FY 2009
Land Improvement	403.974000	-	62,750	-	62,750			E	62,750	1st	PW-02A: Hamlin [Crooks - Livernois] / Total Est. Project City Share (20%) = \$78,000 / Carryover from FY 2009
Land Improvement	403.974000	116,500	-	4,000	120,500			E	120,500	2nd	* PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] / Reclassify from 403.801000 (Professional Services) + Additional \$4,000 / Total Est. Project City Share = \$120,500 *
Land Improvement	403.974000	-	305,000	-	305,000			E	305,000	1st	PW-10: South Blvd [Crooks-Pine Trace] / Total Est. Project City Share = \$452,000 / Carryover from FY 2009
Land Improvement	403.974000	-	80,000	-	80,000			E	80,000	1st	SW-08B: Clinton River Trailway Restoration / Total Est. Project City Share = \$120,000 / Carryover from FY 2009
<b>P/E Account # Reclassifications</b>											
Land Improvement	403.974000	116,500	-	41,500	158,000			E	158,000	2nd	Reclassify = PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] / Reclassify from 403.801000 (Professional Services)
Professional Services	403.801000	-	-	(41,500)	(41,500)			E	(41,500)	2nd	Reclassify = PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] P/E & C/E / Reclassify to 403.974000 (Land Improvement)
Professional Services	403.801000	-	-	-	-		2,500	E	(2,500)	3rd	Reclassify = PW-09B: Technology Pathway [Adams Connection] Reallocate P/E Budget to capital account now that project has been approved for construction
Land Improvement	403.974000	-	-	-	-		2,500	E	2,500	3rd	Reclassify = PW-09B: Technology Pathway [Adams Connection] Reallocate P/E Budget to capital account now that project has been approved for construction
Professional Services	403.801000	-	-	-	-		82,500	E	(82,500)	3rd	Reclassify = PW-10: South Boulevard Pathway [Crooks-Pine Trace] Reallocate P/E Budget to capital account now that project has been approved for construction
Land Improvement	403.974000	-	-	-	-		71,000	E	71,000	3rd	Reclassify = PW-10: South Boulevard Pathway [Crooks-Pine Trace] Reallocate P/E Budget to capital account now that project has been approved for construction
Land-ROW	403.973000	-	-	-	-		11,500	E	11,500	3rd	Reclassify = PW-10: South Boulevard Pathway [Crooks-Pine Trace] Reallocate P/E-ROW budget to ROW-Acquisition account now that project has been approved for construction
Professional Services	403.801000	-	17,000	-	17,000			E	17,000	1st	Reclassify = PW-31C: John R @ Hamlin / P/E to 403.801000
Land-ROW	403.973000	10,000	(5,000)	-	5,000			E	5,000	1st	Reclassify = PW-31C: John R @ Hamlin / P/E to 403.801000
Land Improvement	403.974000	89,250	(12,000)	-	77,250			E	77,250	1st	Reclassify = PW-31C: John R @ Hamlin / P/E to 403.801000
Professional Services	403.801000	-	42,000	-	42,000			E	42,000	1st	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] / P/E to 403.801000
Land Improvement	403.974000	327,000	(42,000)	-	285,000			E	285,000	1st	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] / P/E to 403.801000
Professional Services	403.801000	-	-	-	-		85,500	E	(85,500)	3rd	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] Reallocate P/E Budget to capital account now that project has been approved for construction
Land-ROW	403.973000	-	-	-	-		31,250	E	31,250	3rd	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] Reallocate P/E Budget to capital account now that project has been approved for construction
Land Improvement	403.974000	327,000	-	-	327,000		54,250	E	381,250	3rd	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] Reallocate P/E Budget to capital account now that project has been approved for construction
Professional Services	403.801000	-	30,000	-	30,000			E	30,000	1st	Reclassify = PW-43: Rain Tree Pathway [Adams-Firewood] / Reclassify P/E to 403.801000
Land Improvement	403.974000	30,000	(30,000)	-	-			E	-	1st	Reclassify = PW-43: Rain Tree Pathway [Adams-Firewood] / Reclassify P/E to 403.801000
Professional Services	403.801000	-	-	-	-		10,000	E	(10,000)	3rd	SW-08B: Clinton River Trailway Restoration / Reallocate P/E Budget to capital account now that project has been approved for construction
Land Improvement	403.974000	-	-	-	-		10,000	E	10,000	3rd	SW-08B: Clinton River Trailway Restoration / Reallocate P/E Budget to capital account now that project has been approved for construction
<b>PW Construction - Expenditure Total</b>		<b>\$ 722,750</b>	<b>\$ 1,017,550</b>	<b>\$ 16,500</b>	<b>\$ 1,756,800</b>	<b>24,500</b>		<b>E</b>	<b>\$ 1,781,300</b>		<b>Amended PW Construction Fund / Expenditure Total</b>
<b>420 - Capital Improvement Fund</b>											
<b>Capital Improvement - Revenue Total</b>		<b>\$ (151,810)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (151,810)</b>	<b>-</b>		<b>R</b>	<b>\$ (151,810)</b>		<b>Amended Capital Improvement Fund / Revenue Total</b>
Fund Balance to Balance	420.701001	44,810	-	7,000	51,810	55,000		E	106,810	3rd	Additional Funding Contributed to Fund Balance

## 2010 = 3RD QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.Out-W/S Improvement	420.999593	55,000			55,000		55,000	E	-	3rd	Transfer-Out to W&S Capital Fund for (SS-30) Sanitary Sewer Easement Machine Not Needed as City will not be Purchasing in FY 2010
Trans.Out-Bldg & Grounds	420.999631	7,000	-	(7,000)	-			E	-	2nd	City Hall Auditorium: Digital Recorder / Less Expensive Alternative Pursued = No Additional Funding Required
<b>Capital Improvement - Expenditure Total</b>		<b>\$ 151,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,810</b>	<b>-</b>		<b>E</b>	<b>\$ 151,810</b>		<b>Amended Capital Improvement Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>											
Retained Earnings to Balance	510.401004	(776,280)	26,470	(43,130)	(792,940)		131,760	R	(661,180)	3rd	Additional Funding Required From Retained Earnings
Trans.In-Retiree Health Trust	510.699736	(5,000)			(5,000)		3,330	R	(1,670)	3rd	Revised Water Division Implicit Rate Reimbursement
<b>Sewer Department - Revenue Total</b>		<b>\$ (13,304,190)</b>	<b>\$ 26,470</b>	<b>\$ (43,130)</b>	<b>\$ (13,320,850)</b>	<b>(135,090)</b>		<b>R</b>	<b>\$ (13,185,760)</b>		<b>Amended Sewer Department / Revenue Total</b>
Interfund Chg-Smoke Testing	510.802370	26,470	(26,470)	-	-			E	-	1st	Sanitary Sewer Smoke Testing to be performed by internal DPS staff in lieu of Building Inspectors
Interfund-Admin Chg	510.802000	945,590			945,590		65,300	E	880,290	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg.	510.802001	190,300			190,300		35,430	E	154,870	3rd	2009 MIS Allocation "True-up"
Interfund-Occupancy-Facilities	510.802005	173,930			173,930		32,820	E	141,110	3rd	2009 Facilities Allocation "True-up"
Interfund-Dispatch	510.802206	45,000			45,000		22,500	E	22,500	3rd	Decrease in charges for dispatch services with change to Oakland County
Trans.Out-W/S Improvement	510.999593	92,000	-	6,590	98,590			E	98,590	2nd	Additional Sewer Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
Trans.Out-W/S Bond	510.999595	171,020			171,020	20,960		E	191,980	3rd	* Increase due to New Oakland/Macomb Sanitary Sewer Interceptor Debt Issuance *
Trans.Out-W/S Improvement	510.999593	1,716,000	-	36,540	1,752,540			E	1,752,540	2nd	Additional Sewer Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
<b>Sewer Department - Expense Total</b>		<b>\$ 13,304,190</b>	<b>\$ (26,470)</b>	<b>\$ 43,130</b>	<b>\$ 13,320,850</b>	<b>(135,090)</b>		<b>E</b>	<b>\$ 13,185,760</b>		<b>Amended Sewer Department / Expense Total</b>
<b>530 - Water Department</b>											
Retained Earnings to Balance	530.401004	(377,450)	(35,000)	(29,290)	(441,740)		152,720	R	(289,020)	3rd	Additional Funding Required From Retained Earnings
Trans.In-Retiree Health Trust	530.699736	(5,000)			(5,000)		3,330	R	(1,670)	3rd	Revised Water Division Implicit Rate Reimbursement
<b>Water Department - Revenue Total</b>		<b>\$ (17,218,050)</b>	<b>\$ (35,000)</b>	<b>\$ (29,290)</b>	<b>\$ (17,282,340)</b>	<b>(156,050)</b>		<b>R</b>	<b>\$ (17,126,290)</b>		<b>Amended Water Department / Revenue Total</b>
Professional Services	530.801000	-	35,000	-	35,000			E	35,000	1st	Water Reservoir Feasibility Study / Total Est. Project City Share = \$50,000 / Carryover from FY 2009
Interfund-Admin Chg	530.802000	945,590			945,590		65,300	E	880,290	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg.	530.802001	190,300			190,300		35,430	E	154,870	3rd	2009 MIS Allocation "True-up"
Interfund-Occupancy-Facilities	530.802005	173,930			173,930		32,820	E	141,110	3rd	2009 Facilities Allocation "True-up"
Interfund-Dispatch	530.802206	45,000			45,000		22,500	E	22,500	3rd	Decrease in charges for dispatch services with change to Oakland County
Trans.Out-W/S Improvement	530.999593	2,280,000	-	5,960	2,285,960			E	2,285,960	2nd	Additional Water Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
Trans.Out-W/S Improvement	530.999593	92,000	-	23,330	115,330			E	115,330	2nd	Additional Water Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
<b>Water Department - Expense Total</b>		<b>\$ 17,218,050</b>	<b>\$ 35,000</b>	<b>\$ 29,290</b>	<b>\$ 17,282,340</b>	<b>(156,050)</b>		<b>E</b>	<b>\$ 17,126,290</b>		<b>Amended Water Department / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>											
Retained Earnings to Balance	593.401004	(1,152,000)	(154,620)	72,420	(1,234,200)	1,579,350		R	(2,813,550)	3rd	
Trans.In-Capital Improv.	593.699420	(55,000)			(55,000)		55,000	R	-	3rd	Delete Transfer-In from CIF from (SS-30) Sanitary Sewer Easement Machine Not Needed as City will not be Purchasing in FY 2010
Trans.In-Sewer	593.699592	(92,000)	-	(6,590)	(98,590)			R	(98,590)	2nd	Additional Sewer Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
Trans.In-Sewer	593.699592	(1,716,000)	-	(36,540)	(1,752,540)			R	(1,752,540)	2nd	Additional Sewer Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
Trans.In-Water	593.699592	(92,000)	-	(23,330)	(115,330)			R	(115,330)	2nd	Additional Water Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
Trans.In-Water	593.699592	(2,280,000)	-	(5,960)	(2,285,960)			R	(2,285,960)	2nd	Additional Water Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
<b>W&amp;S Capital Fund - Revenue Total</b>		<b>\$ (5,627,000)</b>	<b>\$ (154,620)</b>	<b>\$ -</b>	<b>\$ (5,781,620)</b>	<b>1,524,350</b>		<b>R</b>	<b>(7,305,970)</b>		<b>Amended W&amp;S Capital Fund / Revenue Total</b>
Professional Services	593.801000	-			-	508,990		E	508,990	3rd	* WS-22: Water Storage Facility Preliminary Engineering (per Legislative File #2009-0419) *
Mains and Services	593.972000	100,000	40,000	-	140,000			E	140,000	1st	SS-22B: Grant Pump Station Improvements / Total Est. Project City Share = \$193,000 / Carryover from FY 2009 and Combine with FY 2010 work
Mains and Services	593.972000	-			-	154,370		E	154,370	3rd	* WS-01B&C: Crooks Road Water Main (South Blvd - M-59) Final Project Audit per RCOC (project completed in FY 2007) = Additional Charge to W&S Capital Fund / Reduction in Major Road Fund *
Mains and Services	593.972000	-	108,620	-	108,620			E	108,620	1st	WS-42A: M-59 Water Main Replacement / Total Est. Project City Share = \$108,960 / Carryover from FY 2009
Equipment-Capitalized	593.977000	55,000			55,000		55,000	E	-	3rd	SS-30: Sanitary Sewer Easement Machine / Negotiated with City of Auburn Hills to Rent their Easement Machine in lieu of City Purchasing Separate Unit
Equipment-Capitalized	593.977000	-	6,000	-	6,000			E	6,000	1st	SS-24: Sanitary Sewer Video System / Total Est. Project City Share = \$60,000 / Carryover from FY 2009
Trans.Out-W/S Bond	593.999595	-			-	894,570		E	894,570	3rd	* Due to bond defeasance *
Trans.Out - LDFA	593.999848	-			-	21,420		E	21,420	3rd	Transfer remaining project balance for WS-10: Austin Watermain back to LDFA fund (\$132,500 budget - \$111,080 actual)
<b>W&amp;S Capital Fund - Expense Total</b>		<b>\$ 5,627,000</b>	<b>\$ 154,620</b>	<b>\$ -</b>	<b>\$ 5,781,620</b>	<b>1,524,350</b>		<b>E</b>	<b>7,305,970</b>		<b>Amended W&amp;S Capital Fund / Expense Total</b>
<b>595 - Water &amp; Sewer Debt Service Fund</b>											
Trans.In-W/S Capital Fund	595.699593	-			-	894,570		R	(894,570)	3rd	Additional Funding Required due to bond defeasance escrow deposit
Trans.In-Water & Sewer	595.699592	(285,040)			(285,040)	20,960		R	(306,000)	3rd	Increase due to New Oakland/Macomb Interceptor Debt Issuance
<b>W&amp;S Debt Service Fund - Revenue Total</b>		<b>\$ (285,040)</b>	<b>\$ -</b>	<b>\$ 285,040</b>	<b>\$ (1,200,570)</b>	<b>915,530</b>		<b>R</b>	<b>(2,116,100)</b>		<b>Amended W&amp;S Debt Service Fund / Revenue Total</b>
Fund Balance to Balance	595.701001	-			-	844,250		E	844,250	3rd	* Due to bond defeasance *
Professional Services	595.801000	-			-	9,500		E	9,500	3rd	* Due to bond defeasance *
Bond Issue Expense	595.803000	-			-	3,510		E	3,510	3rd	* Increase due to New Oakland/Macomb Interceptor Debt Bond Issuance Expense *
Paying Agent & Crem. Costs	595.994000	250			250	120		E	370	3rd	* Increase due to New Oakland/Macomb Interceptor Debt Issuance *
Interest-W/S Series 2005	595.996012	134,790			134,790		18,480	E	116,310	3rd	Reduction in Interest Payments due to bond defeasance
Interest-W/S Series 2010 (Oakland/Macomb)	595.996013	-			-	17,330		E	17,330	3rd	Reduction in Interest Payments due to bond defeasance
Other Fin.to Escrow Agent	595.998000	-			-	59,300		E	59,300	3rd	* Due to bond defeasance *
<b>W&amp;S Debt Service Fund - Expense Total</b>		<b>\$ 285,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,040</b>	<b>915,530</b>		<b>E</b>	<b>1,200,570</b>		<b>Amended W&amp;S Debt Service Fund / Expense Total</b>
<b>631 - Facilities Fund</b>											

2010 = 3RD QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retained Earnings to Balance	631.401004	(1,338,440)	(346,000)	-	(1,684,440)	58,280		R	(1,742,720)	3rd	Additional Funding Required from Retained Earnings due to Capital Projects Carried Over from FY 2009
Federal Grant-Stimulus Funds	631.501480	(36,000)			(45,380)	34,000		R	(79,380)	3rd	Additional Funding for FA-01G: LED Light Upgrade / Grant Revenue to Offset Expense (per Legislative File #2010-0238)
Interfund Chg-General Fund	631.606101	(1,037,380)			(1,037,380)		62,710	R	(974,670)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Major Rds.	631.606202	(66,360)			(66,360)	340		R	(66,700)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Local Rd.	631.606203	(86,200)			(86,200)		20,560	R	(65,640)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Fire Fund	631.606206	(388,480)			(388,480)		6,560	R	(381,920)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Spec.Police	631.606207	(121,280)			(121,280)		340	R	(120,940)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Pub.Imp.Drains	631.606244	(35,750)			(35,750)		6,420	R	(29,330)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-W & S	631.606592	(347,860)			(347,860)		65,640	R	(282,220)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Bldg. & Grounds	631.606631	(135,320)			(135,320)		12,580	R	(122,740)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-M.I.S.	631.606636	(93,830)			(93,830)		13,040	R	(80,790)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Fleet	631.606661	(101,280)			(101,280)		27,890	R	(73,390)	3rd	2009 Facilities Allocation "True-up"
Trans.In-General Fund	631.699101	(452,880)			(452,880)		16,680	R	(436,200)	3rd	2009 Facilities Allocation "True-up"
Federal Grant-Stimulus Funds	631.501480	(36,000)	-	(9,380)	(45,380)			R	(45,380)	2nd	EECBG = Lighting Purchase / Federally Funded
Misc. Grant - MMRMA	631.515000	-	-	(5,000)	(5,000)			R	(5,000)	2nd	Risk Avoidance Program (RAP) Revenue Match [City Hall Security System Improvements project]
Trans.In-Capital Improv.	631.699420	(7,000)	-	7,000	-			R	-	2nd	City Hall Auditorium: Digital Recorder / Less Expensive Alternative Pursued = No Additional Funding Required
<b>Facilities Fund - Revenue Total</b>		<b>\$ (4,752,660)</b>	<b>\$ (346,000)</b>	<b>\$ (7,380)</b>	<b>\$ (5,106,040)</b>	<b>(139,800)</b>		<b>R</b>	<b>\$ (4,966,240)</b>		<b>Amended Facilities Fund / Revenue Total</b>
EECBG: Materials and Supplies	480.781000	-	-	9,380	9,380			E	9,380	2nd	EECBG = Lighting Purchase / Federally Funded
EECBG - Contractual Services	480.807000	-	-	-	-	34,000		E	34,000	3rd	Additional Funding for FA-01G: LED Light Upgrade / Grant Revenue to Offset Expense (per Legislative File #2010-0238)
Professional Services	631.801000	-	25,000	-	25,000			E	25,000	1st	* Citywide Facilities ADA Transition Plan *
Interfund-Admin Chg	631.802000	166,860			166,860		25,760	E	141,100	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg.	631.802001	17,160			17,160		6,760	E	10,400	3rd	2009 MIS Allocation "True-up"
Interfund-Occupancy-Facilities	631.802005	135,320			135,320		12,580	E	122,740	3rd	2009 Facilities Allocation "True-up"
Repairs & Maintenance	631.929000	264,730	-	(15,000)	249,730			E	249,730	2nd	Shift funding towards City Hall Security System Upgrade project
Building	631.975000	-	16,000	-	16,000			E	16,000	1st	FA-03E: Cemetery Chapel / Total Est. Project City Share = \$215,000 / Carryover from FY 2009
Building Additions & Improv.	631.976000	-	20,000	-	20,000			E	20,000	1st	* Avondale Park Pavilion Roof Replacement / Total Est. Project City Share = \$20,000 / Carryover + \$8,000 Increase from FY 2009 *
Building Additions & Improv.	631.976000	-	-	20,000	20,000			E	20,000	2nd	City Hall Security System Improvements (\$20,000 total project w/ \$5,000 Matching Grant) Total Est. Cost City Share = \$15,000
Building Additions & Improv.	631.976000	-	285,000	-	285,000			E	285,000	1st	FA-02C: Fire Station #1 HVAC / Total Est. Project City Share = \$285,000 / Carryover from FY 2009
Equipment-Capitalized	631.977000	7,000	-	(7,000)	-			E	-	2nd	City Hall Auditorium: Digital Recorder / Less Expensive Alternative Pursued = No Additional Funding Required
Equipment-Capitalized	631.977000	40,000	-	-	40,000		40,000	E	-	3rd	FA-02E: Communications Center / Telephone System Upgrade - Projected Deleted
Trans.Out-Munc.Bldg.Debt	631.999370	723,290			723,290		149,770	E	573,520	3rd	Decrease in Transfer-In from Facilities Fund due to Debt Issue Refunding
Trans.Out-Munc.Bldg.Debt	631.999393	-	-	-	-	61,070		E	61,070	3rd	Increase in Transfer-In from Facilities Fund due to Debt Issue Refunding
<b>Account # Reclassifications</b>											
EECBG - Contractual Services	480.807000	-	-	-	-	36,000		E	36,000	3rd	Reclassify Funding for FA-01G: LED Light Upgrade from Account # (631.976000)
Building Additions & Improv.	631.976000	36,000			36,000		36,000	E	-	3rd	Reclassify Funding for FA-01G: LED Light Upgrade to EECBG Account # (480.807000)
Repairs & Maintenance	631.929000	-	-	-	-	20,000		E	20,000	3rd	Reclassify Funding for City Hall Security System Upgrade from account # 631.976000
Building Additions & Improv.	631.976000	-	-	-	20,000		20,000	E	-	3rd	Reclassify Funding for City Hall Security System Upgrade to Repairs & Maintenance account # 631.929000
<b>Facilities Fund - Expense Total</b>		<b>\$ 4,752,660</b>	<b>\$ 346,000</b>	<b>\$ 7,380</b>	<b>\$ 5,106,040</b>	<b>(139,800)</b>		<b>E</b>	<b>\$ 4,966,240</b>		<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>											
Retained Earnings to Balance	636.401004	(309,560)	(50,000)	-	(359,560)	376,620		R	(736,180)	3rd	Additional Funding Required from Retained Earnings for CPU Network Upgrade Schedule / Carryover from FY 2009
Interfund Chg-General Fund	636.606101	(932,620)			(932,620)		256,210	R	(676,410)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Major Rds.	636.606202	(60,390)			(60,390)		11,240	R	(49,150)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Local Rd.	636.606203	(60,390)			(60,390)		11,240	R	(49,150)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Fire Fund	636.606206	(123,790)			(123,790)		26,690	R	(97,100)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Spec.Police	636.606207	(3,990)			(3,990)		3,990	R	-	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Pub.Imp.Drains	636.606244	(68,370)			(68,370)		12,730	R	(55,640)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-W & S	636.606592	(380,600)			(380,600)		70,860	R	(309,740)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Bldg. & Grounds	636.606631	(17,160)			(17,160)		6,760	R	(10,400)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Fleet	636.606661	(36,660)			(36,660)		3,430	R	(33,230)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Fleet	636.606661	(30,760)	(5,900)	-	(36,660)			R	(36,660)	1st	Funding for Paperless Shop Module reclassified from the Fleet Fund (661)
<b>MIS Fund - Revenue Total</b>		<b>\$ (2,066,130)</b>	<b>\$ (55,900)</b>		<b>\$ (2,122,030)</b>	<b>(26,530)</b>		<b>R</b>	<b>\$ (2,095,500)</b>		<b>Amended MIS Fund / Revenue Total</b>
Operating Equipment	636.748000	76,500	2,500	-	79,000			E	79,000	1st	Funding for Paperless Shop Module Software reclassified from the Fleet Fund (661)
Operating Supplies	636.740000	23,100	3,100	-	26,200			E	26,200	1st	Funding for Paperless Shop Module Hardware reclassified from the Fleet Fund (661)
Interfund-Admin Chg	636.802000	109,580			109,580		13,490	E	96,090	3rd	2009 Administrative Allocation "True-up"
Interfund-Occupancy-Facilities	636.802005	93,830			93,830		13,040	E	80,790	3rd	2009 Facilities Allocation "True-up"
Maintenance-Software	636.934000	232,380	300	-	232,680			E	232,680	1st	Funding for Paperless Shop Module Maintenance reclassified from the Fleet Fund (661)
Office Equip.& Furniture	636.980000	170,000	50,000	-	220,000			E	220,000	1st	IS-10B: CPU Network Upgrade Schedule / Carryover from FY 2009 and Combine with FY 2010 work
<b>MIS Fund - Expense Total</b>		<b>\$ 2,066,130</b>	<b>\$ 55,900</b>		<b>\$ 2,122,030</b>	<b>(26,530)</b>		<b>E</b>	<b>\$ 2,095,500</b>		<b>Amended MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>											
Retained Earnings to Balance	661.401004	(448,550)	(581,880)	-	(1,030,430)		99,310	R	(931,120)	1st	Additional Funding Required from Retained Earnings due to Capital Projects Carried Over from FY 2009
<b>Fleet Fund - Revenue Total</b>		<b>\$ (3,432,030)</b>	<b>\$ (581,880)</b>		<b>\$ (4,013,910)</b>	<b>(99,310)</b>		<b>R</b>	<b>\$ (3,914,600)</b>		<b>Amended Fleet Fund / Revenue Total</b>
Operating Equipment	661.748000	18,800	(5,900)	-	12,900			E	12,900	1st	Funding for Paperless Shop Module reclassified to the MIS Fund (636)
Interfund-MIS Chg.	661.802001	30,760	5,900	-	36,660			E	36,660	1st	Funding for Paperless Shop Module reclassified to the MIS Fund (636)
Equipment-Capitalized	661.977000	-	40,000	-	40,000			E	40,000	1st	* Fuel Management System [Fleet] / Total Est. Project City Share = \$40,000 / Carryover + \$10,000 Increase from FY 2009 *

2010 = 3RD QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Equipment-Capitalized	661.977000	-	18,500	-	18,500			E	18,500	1st	* Concrete Saw [DPS] / Total Est. Project City Share = \$18,500 / Carryover + \$8,590 Increase from FY 2009 *
Interfund-Admin Chg	661.802000	159,140			159,140		18,190	E	140,950	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg.	661.802001	36,660			36,660		3,430	E	33,230	3rd	2009 MIS Allocation "True-up"
Interfund-Occupancy-Facilities	661.802005	101,280			101,280		27,890	E	73,390	3rd	2009 Facilities Allocation "True-up"
Equipment-Capitalized	661.977000	-			-	136,270		E	136,270	3rd	39-080: Loader / Amend to Actual Purchase Price - Reclassify from Vehicles (661.981000)
Equipment-Capitalized	661.977000	10,160			10,160		10,160	E	-	3rd	Easement Machine / Defer Replacement
Vehicles	661.981000	175,910			175,910		175,910	E	-	3rd	39-080: Loader / Amend to Actual Purchase Price - Reclassify to Equipment (661.977000)
Vehicles	661.981000	-	160,000		160,000			E	160,000	1st	39-075: Tandem-Axle Dump Truck / Carryover from FY 2009 [per Legislative File #: 2009-0566]
Vehicles	661.981000	-	363,380		363,380			E	363,380	1st	39-099: Vactor Jet Truck / Carryover from FY 2009
<b>Fleet Fund - Expense Total</b>		<b>\$ 3,432,030</b>	<b>\$ 581,880</b>		<b>\$ 4,013,910</b>		<b>(99,310)</b>	<b>E</b>	<b>\$ 3,914,600</b>		<b>Amended Fleet Fund / Expense Total</b>
<b>736 - Retiree Healthcare Trust Fund</b>											
Fund Balance to Balance	736.401002	(6,580)	-	(17,000)	(23,580)		23,580	R	-	2nd	Additional Funding Required From Fund Balance
<b>Retiree Healthcare Trust Fund - Revenue Total</b>		<b>\$ (195,220)</b>	<b>\$ -</b>	<b>\$ (17,000)</b>	<b>\$ (212,220)</b>		<b>(23,580)</b>	<b>R</b>	<b>\$ (188,640)</b>		<b>Amended Retiree Healthcare Trust Fund / Revenue Total</b>
Fund Balance to Balance	736.701001	-			-	70,420		E	70,420	3rd	Additional Funding Contributed TO Fund Balance
Health/Optical Ins.	736.716736	-			-	65,000		E	65,000	3rd	* Retiree Healthcare Benefit Payments / Majority of funding reallocated from Supplemental Retiree Health cost center in the General Fund *
Professional Services	736.801000	5,000	-	17,000	22,000			E	22,000	2nd	* Internal Revenue Service Charges, Higher Than Estimated Cost for Actuary *
Trans.Out-General Fund	736.999101	168,000			168,000		147,140	E	20,860	3rd	Revised General Fund Implicit Rate Reimbursement
Trans.Out-Fire Dept.	736.999206	7,000			7,000			E	1,800	3rd	Revised Fire Fund Implicit Rate Reimbursement
Trans.Out-Sewer Dept.	736.999510	5,000			5,000		3,330	E	1,670	3rd	Revised Sewer Division Implicit Rate Reimbursement
Trans.Out-Water Dept.	736.999530	5,000			5,000		3,330	E	1,670	3rd	Revised Water Division Implicit Rate Reimbursement
<b>Retiree Healthcare Trust Fund - Expense Total</b>		<b>\$ 195,220</b>	<b>\$ -</b>	<b>\$ 17,000</b>	<b>\$ 212,220</b>		<b>(23,580)</b>	<b>E</b>	<b>\$ 188,640</b>		<b>Amended Retiree Healthcare Trust Fund / Expense Total</b>
<b>848 - LDFA Fund</b>											
Taxes-Real-Current	848.404000	(313,560)	-	(30,330)	(343,890)			R	(343,890)	2nd	Additional Tax Revenue Generated
Trans.In- Major Road Fund	848.699202	-			-	181,830		R	(181,830)	3rd	Transfer remaining project balance for MR-10: Austin Extension back to LDFA Fund (\$2,195,000 Transfer/Budget - \$2,013,170 actual)
Trans.In- Water & Sewer Capital	848.699593	-			-	21,420		R	(21,420)	3rd	Transfer remaining project balance for WS-10: Austin Watermain back to LDFA fund (\$132,500 budget - \$111,080 actual)
Taxes-P.P.Tax-Current	848.405000	(131,290)	-	22,350	(108,940)			R	(108,940)	2nd	Less Personal Property Tax Revenue Generated
<b>LDFA Fund - Revenue Total</b>		<b>\$ (876,570)</b>	<b>\$ -</b>	<b>\$ (7,980)</b>	<b>\$ (884,550)</b>	<b>203,250</b>		<b>E</b>	<b>\$ (1,087,800)</b>	<b>2nd</b>	<b>Amended LDFA Fund / Revenue Total</b>
Fund Balance to Balance	848.701001	365,700	(90,000)	7,980	283,680	203,250		E	486,930	2nd	Additional Funding Contributed to Fund Balance
Professional Services	848.801000	-	40,000		40,000			E	40,000	1st	PS-04: Branding & Marketing Plan / Total Est. Project LDFA Share = \$50,000 / Carryover from FY 2009. \$10k to Come From Printing and Publishing.
Professional Services	848.801000	-	50,000		50,000			E	50,000	1st	PS-14A: M-59 Corridor Study / Total Est. Project LDFA Share = \$50,000 / Carryover from FY 2009
<b>LDFA Fund - Expenditure Total</b>		<b>\$ 876,570</b>	<b>\$ -</b>	<b>\$ 7,980</b>	<b>\$ 884,550</b>	<b>203,250</b>		<b>E</b>	<b>\$ 1,087,800</b>	<b>2nd</b>	<b>Amended LDFA Fund / Expenditure Total</b>