

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Explanation
101 - General Fund Revenue									
1	Fund Balance to Balance	101.401002	-	-	37,300		R	(37,300)	Additional Funding Required From Fund Balance
General Fund - Revenue Total			(27,058,830)	(27,058,830)	37,300		R	\$ (27,096,130)	Amended General Fund / Revenue Total
2	Mayor - Professional Services	171.801000	25,000	25,000	16,700		E	41,700	Balance of Dispatch Study that was not expended in 2007
3	Clerks - Professional Services	215.801000	20,160	20,160	3,840		E	24,000	Off-Site Storage Has Increased Due to Transportation Costs
4	Clerks - Travel and Seminars	215.860000	8,810	8,810		3,840	E	4,970	Offset for Professional Services Increase. Eliminate the ARMA Conference due to Presidential Election
5	Brd of Review - Fees & Per Diem	247.707000	4,500	4,500	1,000		E	5,500	Potential Additional Board of Review Hearings
6	Treasury - Professional Services	253.801000	15,000	15,000	3,000		E	18,000	Additional Banking Fees
7	Treasury - Operating Supplies	253.740000	31,500	31,500	1,500		E	33,000	Required for (more than expected) New False Alarm Billings
8	Building - Professional Services	371.801000	160,000	160,000	12,000		E	172,000	Accreditation Began in 07, balance of process in 08
9	Parks - Professional Services	756.801000	7,600	7,600	3,100		E	10,700	Balance of Nowicki Park Concept Plan Started in FY 2007
General Fund - Expenditure Total			27,058,830	27,058,830	37,300		E	\$ 27,096,130	Amended General Fund / Expenditure Total
202 - Major Road Fund									
10	Fund Balance to Balance	202.401002	(2,436,990)	(2,436,990)	2,513,080		R	(4,950,070)	Additional Funding Required from Fund Balance for MR Projects Not Completed in FY 2007
11	St/Fed.Grant-Ham.Crook/Liv.	202.547002	(1,971,570)	(1,971,570)	988,430		R	(2,960,000)	MR-02A / Hamlin Road (Crooks-Livernois) Federal Share ROW
12	Reimb.Oak.Cty.Rd Comm.	202.677002	-	-	33,330		R	(33,330)	MR-49C / Avon Widening (Princeton-Grovecrest) P/E [2/3 Tri-Party Share] = CARRYOVER from FY 2007
Major Road Fund - Revenue Total			(8,928,680)	(8,928,680)	3,534,840		R	\$ (12,463,520)	Amended Major Road Fund / Revenue Total
13	MR-Const / Construction	452.970000	-	-	275,940		E	275,940	MR-01B / Crooks Blvd (Auburn-Hamlin) Construction / Total Est. Project City Share = \$968,777 / CARRYOVER from FY 2007
14	MR-Const / Construction	452.970000	-	-	275,940		E	275,940	MR-01C / Crooks Blvd (South-Auburn) Construction / Total Est. Project City Share = \$789,525 / CARRYOVER from FY 2007
15	MR-Const / Construction	452.970000	-	-	312,500		E	312,500	MR-05A / Adams Rd Relocation Construction / Total Est. Project City Share = \$3,006,812 / CARRYOVER from FY 2007
16	MR-Const / Construction	452.970000	-	-	585,850		E	585,850	MR-06A / Tienken Rd & Bridge Rehabilitation / Total Est. Project City Share = \$1,674,169 / CARRYOVER from FY 2007
17	MR-Const / Construction	452.970000	-	-	32,500		E	32,500	MR-13B / Dequindre Road (Auburn-South) P/E / Total Est. Project City Share = \$371,750 / CARRYOVER from FY 2007
18	MR-Const / Construction	452.970000	-	-	14,170		E	14,170	MR-14 / Washington Road P/E / Total Est. Project City Share = \$198,084 / CARRYOVER from FY 2007
19	MR-Const / Construction	452.970000	-	-	47,650		E	47,650	MR-26C / Livernois Irrigation System & Landscaping / Total Est. Project City Share = \$150,000 / CARRYOVER landscaping from FY 2007
20	MR-Const / Construction	452.970000	1,000,000	1,000,000	725,000		E	1,725,000	MR-31 / John R Reconstruction / Total Est. Project City Share = \$2,095,782 / CARRYOVER from FY 2007
21	MR-Const / Construction	452.970000	-	-	50,000		E	50,000	MR-49C / Avon Widening (Princeton-Grovecrest) P/E / Total Est. Project City Share = \$129,860 / CARRYOVER from FY 2007
22	MR-Const / Construction	452.970000	107,350	107,350		107,350	E	-	Decrease - MR-49C / Avon Widening (Princeton-Grovecrest) Construction Not Likely Until FY 2009 / Total Est. Project City Share = \$129,860
23	MR-Const / Land-ROW	452.973000	492,890	492,890	247,110		E	740,000	INCREASE - MR-02A / Hamlin Road (Crooks-Livernois) City Share ROW / Total Est. Project City Share = \$3,867,441 / (original projected budgeted \$3,580,240) Increased & CARRYOVER from FY 2007, due to higher than anticipated ROW costs
24	MR-Const / Land-ROW	452.973000	1,971,570	1,971,570	988,430		E	2,960,000	INCREASE - MR-02A / Hamlin Road (Crooks-Livernois) Federal Share ROW / Total Est. Project City Share = \$3,867,441 / (original projected budgeted \$3,580,240) Increased & CARRYOVER from FY 2007, due to higher than anticipated ROW costs
25	MR-Const / Land-ROW	452.973000	-	-	70,000		E	70,000	MR-31 / John R Reconstruction ROW / Total Est. Project City Share = \$2,095,782 / CARRYOVER from FY 2007
26	Professional Services	492.801000	-	-	17,100		E	17,100	PS-08 / Master Thoroughfare Plan Update / Total Est. Project City Share = \$95,000 / CARRYOVER Project Remainder from FY 2007
Major Road Fund - Expenditure Total			8,928,680	8,928,680	3,534,840		E	\$ 12,463,520	Amended Major Road Fund / Expenditure Total
214 - Pathway Maintenance									
PW Maintenance Fund - Revenue Total			(702,160)	(702,160)	-		R	\$ (702,160)	Amended Pathway Maint. Fund / Revenue Total
27	Fund Balance to Balance	214.701001	12,340	12,340		5,550	E	6,790	Less Funding Contributed to Fund Balance (to Balance)
28	Professional Services	214.801000	-	-	5,550		E	5,550	PS-03 / Master Pathway Plan Update / Total Est. Project = \$25,000 / CARRYOVER Project balance from FY 2007
PW Maintenance Fund - Expenditure Total			702,160	702,160	-		E	\$ 702,160	Amended Pathway Maint. Fund / Expenditure Total
244 - Drain Maintenance Fund									
29	Fund Balance to Balance	244.401002	(1,317,860)	(1,317,860)	750,000		R	(2,067,860)	Additional Funds Required from Fund Balance for Drain Construction Projects
Drain Fund - Revenue Total			(2,180,070)	(2,180,070)	750,000		R	\$ (2,930,070)	Amended Drain Maint. Fund / Revenue Total
30	Land Improvement	244.974000	1,040,360	1,040,360	750,000		E	1,790,360	SW-06 / East Ferry Drain Construction / Total Est. Project City Share = \$1,988,746 / CARRYOVER from FY 2007
Drain Fund - Expenditure Total			2,180,070	2,180,070	750,000		E	\$ 2,930,070	Amended Drain Maint. Fund / Expenditure Total
402 - Fire Capital Fund									
31	Fund Balance to Balance	402.401002	(1,085,170)	(1,085,170)	71,610		R	(1,156,780)	Additional Funding Required From Fund Balance
Fire Capital - Revenue Total			(1,792,270)	(1,792,270)	71,610		R	\$ (1,863,880)	Amended Fire Capital Fund / Revenue Total
32	Equipment-Capitalized	402.977000	-	-	24,070		E	24,070	Heart Monitor 100% CARRYOVER from FY 2007 Delayed as it has been on back-order
33	Office Equip.& Furniture	402.980000	-	-	47,540		E	47,540	EMS Software 100% CARRYOVER from FY 2007. Delayed Due to Time Taken to Build to Specifications. \$29,500 of Software is From Remaining Grant Funds, Toughbook Command Computers Were Received in FY 2007
Fire Capital - Expenditure Total			1,792,270	1,792,270	71,610		E	\$ 1,863,880	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund									
34	Fund Balance to Balance	403.401002	(621,830)	(621,830)	476,530		R	(1,098,360)	Additional Funds Required from Fund Balance for Pathway Construction Projects
PW Construction - Revenue Total			(1,101,750)	(1,101,750)	476,530		R	\$ (1,578,280)	Amended PW Construction Fund / Revenue Total
35	Land-ROW	403.973000	-	-	34,500		E	34,500	PW-10 / South Blvd. Pathway (Crooks-Pine Trace) ROW / Total Est. Project = \$329,780 (\$314,500 originally budgeted) / CARRYOVER from FY 2007.

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Explanation
36	Land Improvement	403.974000	-	-	13,190		E	13,190	PW-06B / Auburn Pathway (DPS Facility-Hampton Village) / Total Est. Project = \$59,080 / CARRYOVER from FY 2007
37	Land Improvement	403.974000	-	-	30,840		E	30,840	PW-07A / Adams Pathway (Auburn-South) / Total Est. Project = \$268,620 / CARRYOVER from FY 2007
38	Land Improvement	403.974000	300,000	300,000	365,320		E	665,320	PW-09 / Pathway Rehabilitation Program (Avon Rd. Pathway) Total Est. Project = \$400,000 / CARRYOVER from FY 2007
39	Land Improvement	403.974000	-	-	32,680		E	32,680	INCREASE - PW-10 / South Blvd. Pathway (Crooks-Pine Trace) Design / Total Est. Project = \$329,780 (\$314,500 originally budgeted) CARRYOVER from FY 2007 + increase of \$15,280 due to Engineering costs. Of the \$15k additional costs, \$13k in 2007 3rd qtr budget amendment + \$2k in 2008 1st quarter budget amendment.
	PW Construction - Expenditure Total		1,101,750	1,101,750	476,530		E	\$ 1,578,280	Amended PW Construction Fund / Expenditure Total
	593 - Water & Sewer Capital Fund								
40	Retained Earnings to Balance	593.401004	(1,031,290)	(1,031,290)	3,594,440		R	(4,625,730)	Additional Funds Required from Retained Earnings
	W&S Capital Fund - Revenue Total		(6,069,430)	(6,069,430)	3,594,440		R	(9,663,870)	Amended W&S Capital Fund / Revenue Total
41	Mains and Services	593.972000	-	-	55,000		E	55,000	Adams @ Walton Sanitary Sewer Repair / Total Est. Project Cost = \$55,000 / CARRYOVER from FY 2007
42	Mains and Services	593.972000	-	-	1,000,000		E	1,000,000	SS-02B / Sanitary Sewer Rehabilitation Program / CARRYOVER from FY 2007
43	Mains and Services	593.972000	-	-	320,000		E	320,000	SS-23B / Michelson Pump Station Construction / Total Est. Project Cost = \$344,240 / CARRYOVER from FY 2007
44	Mains and Services	593.972000	-	-	123,980		E	123,980	WS-01B / Crooks Blvd Watermain (Auburn-Hamlin) / Total Est. Project Cost = \$287,550 / CARRYOVER from FY 2007
45	Mains and Services	593.972000	-	-	123,980		E	123,980	WS-01C / Crooks Blvd Watermain (South-Auburn) / Total Est. Project Cost = \$287,550 / CARRYOVER from FY 2007
46	Mains and Services	593.972000	-	-	178,830		E	178,830	WS-05A / Adams Rd Relocation Watermain / Total Est. Project Cost = \$357,650 / CARRYOVER from FY 2007
47	Mains and Services	593.972000	-	-	100,000		E	100,000	WS-31 / John R (Auburn-South) Watermain / Total Est. Project Cost = \$100,000 / CARRYOVER from FY 2007
48	Building	593.975000	-	-	1,562,930		E	1,562,930	FA-04 / DPS Facility / Total Est. Project Cost = \$12,569,736 / CARRYOVER Project balance from FY 2007
49	Equipment-Capitalized	593.977000	-	-	54,720		E	54,720	IS-06B / Asset Management System / Total Est. Project Cost = \$292,749 / CARRYOVER Project balance from FY 2007
50	Equipment-Capitalized	593.977000	-	-	15,000		E	15,000	Sanitary Sewer Reporting System / Total Est. Project Cost = \$15,000 / CARRYOVER from FY 2007
51	Equipment-Capitalized	593.977000	-	-	35,000		E	35,000	SS-24 / Large Sanitary Sewer Video Camera / Total Est. Project Cost = \$35,000 / CARRYOVER from FY 2007
52	Equipment-Capitalized	593.977000	-	-	25,000		E	25,000	SS-25 / Sewer Video Camera Software / Total Est. Project Cost = \$25,000 / CARRYOVER from FY 2007
	W&S Capital Fund - Expense Total		6,069,430	6,069,430	3,594,440		E	9,663,870	Amended W&S Capital Fund / Expense Total
	631 - Facilities Fund								
53	Retained Earnings to Balance	631.401004	(781,640)	(781,640)	102,090		R	(883,730)	Additional Funds Required from Retained Earnings for Capital Projects
54	Trans.In-Capital Improv.	631.699420	-	-	9,500		R	(9,500)	Spencer Park Field Irrigation Control System
	Facilities Fund - Revenue Total		(5,055,410)	(5,055,410)	111,590		R	\$ (5,167,000)	Amended Facilities Fund / Revenue Total
55	Professional Services	631.801000	-	-	68,190		E	68,190	FA-07B / Facilities Master Plan / Total Est. Project Cost = \$85,000 / CARRYOVER Project balance from FY 2007
56	Land Improvement	631.974000	-	-	8,150		E	8,150	Borden Park Roller Hockey Rink Board Replacements / Total Est. Project Cost = \$8,150 / CARRYOVER from FY 2007
57	Land Improvement	631.974000	-	-	9,500		E	9,500	Spencer Park Field Irrigation Control System / Total Est. Project Cost = \$9,500 / CARRYOVER from FY 2007
58	Building Additions & Improv.	631.976000	-	-	7,630		E	7,630	FA-13E / Fire Station Vehicle Exhaust System / Total Est. Project Cost = \$175,000 / CARRYOVER from FY 2007
59	Building Additions & Improv.	631.976000	-	-	18,120		E	18,120	FA-13F / Fire Station #1 Kitchen Improvements / Total Est. Project Cost = \$18,120 / CARRYOVER ventilation from FY 2007
	Facilities Fund - Expense Total		5,055,410	5,055,410	111,590		E	\$ 5,167,000	Amended Facilities Fund / Expense Total
	636 - MIS Fund								
60	Retained Earnings to Balance	636.401004	(206,020)	(206,020)	208,470		R	(414,490)	Additional Funding Required from Retained Earnings (to Balance)
	MIS Fund - Revenue Total		(2,248,830)	(2,248,830)	208,470		R	\$ (2,457,300)	Amended MIS Fund / Revenue Total
61	Operating Supplies	636.740000	42,340	42,340	2,100		E	44,440	Desktop Publishing Software for economic development
62	Office Equip.& Furniture	636.980000	-	-	139,490		E	139,490	IS-06B / Asset Management System / Total Est. Project Cost = \$292,749 / CARRYOVER Project Remainder from FY 2007
63	Office Equip.& Furniture	636.980000	-	-	66,880		E	66,880	IS-07B / Records Management System / Total Evaluation Cost = \$251,342 / CARRYOVER Project Remainder from FY 2007
	MIS Fund - Expense Total		2,248,830	2,248,830	208,470		E	\$ 2,457,300	Amended MIS Fund / Expense Total
	661 - Fleet Fund								
64	Retained Earnings to Balance	661.401004	(323,820)	(323,820)	886,080		R	(1,209,900)	Additional Funding Required from Retained Earnings
	Fleet Fund - Revenue Total		(3,023,190)	(3,023,190)	886,080		R	\$ (3,909,270)	Amended Fleet Fund / Revenue Total
65	Equipment-Capitalized	661.977000	-	-	147,500		E	147,500	39-19 / Tandem-Axle Dump Truck / CARRYOVER from FY 2007 / Delay due to New Diesel Emission Standards
66	Equipment-Capitalized	661.977000	-	-	147,500		E	147,500	39-68 / Tandem-Axle Dump Truck / CARRYOVER from FY 2007 / Delay due to New Diesel Emission Standards
67	Equipment-Capitalized	661.977000	-	-	147,500		E	147,500	39-70 / Tandem-Axle Dump Truck / CARRYOVER from FY 2007 / Delay due to New Diesel Emission Standards
68	Equipment-Capitalized	661.977000	-	-	133,860		E	133,860	39-83 / Single-Axle Dump Truck / CARRYOVER from FY 2007 / Delay due to New Diesel Emission Standards
69	Equipment-Capitalized	661.977000	-	-	133,860		E	133,860	39-118 / Single-Axle Dump Truck / CARRYOVER from FY 2007 / Delay due to New Diesel Emission Standards
70	Equipment-Capitalized	661.977000	-	-	171,920		E	171,920	39-100 / Excavator / CARRYOVER from FY 2007
71	Equipment-Capitalized	661.977000	-	-	3,940		E	3,940	Parks Trailer / CARRYOVER from FY 2007, New trailer stolen in 07. Insurance revenue \$2933 received in 2007.
	Fleet Fund - Expense Total		3,023,190	3,023,190	886,080		E	\$ 3,909,270	Amended Fleet Fund / Expense Total
	848 - L.D.F.A. Fund								
72	Fund Balance to Balance	848.401002	-	-	866,840		R	(866,840)	Additional Funding Required From Fund Balance
	L.D.F.A. Fund - Revenue Total		(1,034,010)	(1,034,010)	866,840		R	\$ (1,900,850)	Amended L.D.F.A. Fund / Revenue Total
73	Fund Balance to Balance	848.701001	134,710	134,710		134,710	E	-	Decrease - No Funds Added to LDFA Fund Balance
74	Construction	848.970000	250,000	250,000	501,000		E	751,000	FA-08B / Interchange Technology Park Infrastructure / Total Est. Project Cost = \$751,000 / CARRYOVER from FY 2007

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Explanation
75	Construction	848.970000	-	-	450,000		E	450,000	MR-05C / LDFA Cross Street Extensions (Leach & Waterview) / Total Est. Project Cost = \$450,000 / CARRYOVER from FY 2007
76	Construction	848.970000	-	-	50,550		E	50,550	MR-05A / Adams Rd Relocation [Utility Relocation] / Total Est. Project Cost = \$101,090 / CARRYOVER from FY 2007
L.D.F.A. Fund - Expenditure Total			1,034,010	1,034,010	866,840		E	\$ 1,900,850	Amended L.D.F.A. Fund / Expenditure Total

Special Note: Interest Income is closely evaluated and will potentially be requested to be reduced in the second quarter budget amendment as its speculated that interest rates will be decreasing