2010 = 2ND QTR PROPOSED BUDGET AMENDMENT

			Original	Current			Ì	Amended		
Line	Account Description	Acct. #	Budget	Budget	Increase	Decrease		Budget	QTR	Explanation
							-			* * * * * * * * * * * * * * * * * * *
	101 - General Fund Revenue									
1	Fund Balance to Balance	101.401002	_	(56,470)	_	56,470	R	_	2nd	No Funding Required from Fund Balance
	Taxes-Real-Current	101.404000	(12,545,590)	(12,545,590)	84,930	,	R	(12,630,520)		Additional Tax Revenue Generated
-	Interfund Chg-Forestry	101.606774	(228,000)	(228,000)	- 1,,	34,000	R	(194,000)		Take-Out Interfund Charge for Tree Fund, Interest to be Transferred in Account 699233
	Contributions & Donations	101.675000	(3,000)	(3,000)	25,000	3 1,000	R	(28,000)		Funds Donated Through the Community Foundation for Museum Fundraising Services
	Trans.In-Tree Fund	101.699232	(5,500)	(3,000)	23,910		R	(23,910)		Transfer-In Previous Year's Interest Earnings to Support Tree Maintenance Per Recently Adopted Tree Fund Policy
	General Fund - Revenue Total	101.055232	\$ (25,871,360) \$	(25,901,360)	\$ 43,370		R	\$ (25,944,730)	2nd	Amended General Fund / Revenue Total
6	Fund Balance to Balance	171.701001	-	-	18,370		E	18,370	2nd	Additional Revenue Contributed To Fund Balance
	Parks - Professional Services	756.801000	7,600	7,600	25,000		E	32,600	2nd	Museum Fundraising Services, To be Funded through Donations
	General Fund - Expenditure Total		\$ 25,871,360 \$	25,901,360	\$ 43,370		E	\$ 25,944,730	2nd	Amended General Fund / Expenditure Total
	*				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		
	202 - Major Road Fund									
8	Fund Balance to Balance	202.401002	(972,860)	(2,134,650)	-	1,415,460	R	(719,190)	2nd	Less Funding Required from Fund Balance
	Major Road Fund - Revenue Total		\$ (4,946,460) \$	(6,544,810)	(1,415,460)		R	\$ (5,129,350)	2nd	Amended Major Road Fund / Revenue Total
9	MR-Const / Professional Services	452.801000	32,500	32,500		32,500	E	-	2nd	MR-13B: Dequindre [South-Auburn] / Preliminary Engineering Phase not anticipated until FY 2014
10	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
11	MR-Const / Construction	452.970000	200,000	200,000		200,000	E	-	2nd	MR-09B: Technology Drive Extension (Adams Road Connection) / Construction Phase not anticipated until FY 2011
12	MR-Const / Construction	452.970000	190,000	190,000		190,000	E	-	2nd	MR-05F: Adams Boulevard Irrigation System / Defer project to future date
13	MR-Const / Construction	452.970000	367,900	265,200		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		357,560	E	-	2nd	MR-42D: M-59 Sound Barrier [Federal Share] / Construction not anticipated until FY 2011
15	MR-Const / Land-ROW	452.973000	67,500	67,500		67,500	E	-	2nd	MR-13B: Dequindre [South-Auburn] / ROW Acquisition Phase not anticipated until FY 2014
16	MR-Const / Land-ROW	452.973000	200,000	400,000		200,000	E	200,000	2nd	MR-40A: Tienken Road Corridor Improvements / ROW Acquisition Phase anticipated into FY 2011
			P/E Account # Rec	lassifications						
17	MR-Const / Professional Services	452.801000	-	15,000		15,000	E	-	2nd	MR-40B: Tienken Road @ Stoney Creek C/E / Reclassify to 452.970000 (Construction)
18	MR-Const / Construction	452.970000	43,750	28,750	15,000		E	43,750	2nd	MR-40B: Tienken Road @ Stoney Creek C/E / Reclassify from 452.801000 (Professional Services)
	Major Road Fund - Expenditure Total		\$ 4,946,460 \$	6,544,810	(1,415,460)		E	\$ 5,129,350	2nd	Amended Major Road Fund / Expenditure Total
		•								
	203 - Local Street Fund									
19	Fund Balance to Balance	203.401002	-	(838,980)	-	838,980	R	-	2nd	No Funding Required from Fund Balance
	Local Street Fund - Revenue Total		\$ (6,718,740) \$	(7,557,720)	(838,980)		R	\$ (6,718,740)	2nd	Amended Local Street Fund / Revenue Total
	LS-Const / Construction	454.970000	625,000	625,000		625,000	E	-	2nd	LS-01: "2010" Local Street - Asphalt Rehabilitation Program
21	LS-Const / Construction	454.970000	1,525,360	1,525,360		1,525,360	E	-	2nd	LS-03: "2010" Local Street - Concrete Slab Replacement Program
22	LS-Const / Construction	454.970000	-	810,000		810,000	E	-	2nd	LS-01: "2009" Local Street - Asphalt Rehabilitation Program (Carried Over from FY 2009)
23	LS-Const / Construction	454.970000	-	10,000		10,000	E	-	2nd	LS-03: "2009" Local Street - Concrete Slab Replacement Program (Carried Over from FY 2009)
	LS-Preservation / Professional Services	464.801000	-	-	5,000		E	5,000	2nd	* ADA Transition Plan / Local Street Share (10%) *
25	Fund Balance to Balance	494.701001	-	-	2,126,380		E	2,126,380	2nd	Additional Revenue Contributed To Fund Balance
	Local Street Fund - Expenditure Total		\$ 6,718,740 \$	7,557,720	(838,980)		E	\$ 6,718,740	2nd	Amended Local Street Fund / Expenditure Total
	T									
	206 - Fire Fund		4 (505 (50)	(5.055.450)			_	4 (= 0= 1= 0		
	Fire Fund - Revenue Total		\$ (7,927,420) \$		-	TO 000	R	\$ (7,927,420)		Amended Fire Dept. Fund / Revenue Total
	Fund Balance to Balance	206.701001	275,320	275,320		58,000	E	217,320	2nd	Less Funding Contributed to Fund Balance
27	Fund Balance to Balance	343.801000	ф дозт 120 г	7 027 120	58,000		E	58,000	2nd	Costs for Dispatching Service from Oakland County
	Fire Fund - Expenditure Total		\$ 7,927,420 \$	7,927,420	-		E	\$ 7,927,420	2nd	Amended Fire Dept. Fund / Expenditure Total
	214 Pothway Maintang									
	214 - Pathway Maintenance PW Maintenance Fund - Revenue Total		¢ ((((400) d	((((400)			D	¢ //// 100	21	Amended PW Maintenance Fund / Revenue Total
20		214 901000	\$ (666,480) \$		45,000		R	\$ (666,480)		
	Professional Services Trans.Out-Ped.Pathway	214.801000 214.999403	234,240	234,240	45,000	45 000	E	45,000		* ADA Transition Plan / Carryover from FY 2009 Budget = \$30,000 + Additional \$15,000 * Reduce Transfer Out to DW Construction Fund (402) to effect ADA Transition Plan graphs
29		214.999403				45,000	E	189,240		Reduce Transfer-Out to PW Construction Fund (403) to offset ADA Transition Plan expense Amended PW Maintenance Fund / Expenditure Total
	PW Maintenance Fund - Expenditure Total		\$ 666,480 \$	666,480	•		E	φ 000,480	2na	Amenica i vi maniciance runu / Expenditure rotai
	232 - Tree Fund									
30	Fund Balance to Balance	232.401002	(15,000)	(15,000)		10,090	R	(4,910)	2nd	Less Funding Required from Fund Balance
30	Tree Fund - Revenue Total	232.401002	\$ (49,000) \$		(10,090)	10,090	R	\$ (38,910)		Amended Tree Fund / Revenue Total
21	Interfund-Forestry	232.802774	34,000	34,000	(10,090)	34,000	E	φ (30,910)	2nd 2nd	Take-Out Interfund Charge for Tree Fund, Interest Earnings to be Transferred to General Fund
	Trans.Out-Tree Fund	232.999101	34,000	34,000	23,910	34,000	E	23,910		Take-Out Interfund Charge for Tree Fund, Interest Earnings to be Transferred to General Fund Take-Out Interfund Charge for Tree Fund, Interest Earnings to be Transferred to General Fund
32	Tree Fund - Expenditure Total		\$ 49,000 \$		(10,090)		E			Amended Tree Fund / Expenditure Total
	11cc 1 ana - Expenduare 10tat		φ 49,000 \$	49,000	(10,090)		E	φ 30,910	2na	America Tree Time, Experiment Total
				ı			I		1	1

2010 = 2ND QTR PROPOSED BUDGET AMENDMENT

March Content Description March Region		age 2 01 5		Original	Current		2010 = 211D	C		mended		
A	Line	Account Description	Acct. #	Budget	Budget	Increase	Decrease		В	Budget	QTR	Explanation
A		-								Ü		-
March Product Foreign 11,000 15,000		313 - Street Improvements (2001 Series)										
Section Proceedings Section	33	Fund Balance to Balance	313.401002	(115,540)	(115,540)	7,500		R		(123,040)	2nd	Additional Funding Required from Fund Balance
30. Sear Supercommon Food 1	34		313.664001				7,500					*
March Marc					. , ,	-			\$. , ,		*
28 Internal Schools (Transport Control School) 1,000 1		2001 Street Improvements Fund - Expenditure Total		\$ 268,770 \$	268,770	-		E	\$	268,770	2nd	Amended 2001 Street Improvements Fund / Expenditure Total
28 Internal Schools (Transport Control School) 1,000 1				r								
March Marc												
309 Style Style Imperimental Fault Foreign Fault 5 (156,00) 5 (1						4,000						
Section Section Processing Found Section Secti	36	Ÿ					4,000					1
35 Street Improvement (2009) Services 15 Additional Provided Provid						-			\$			
37 First Histories in Fallmane 175-01107 175-0750 175-07		2001 SAD Street Improvements Fund - Expenditure T	otal	\$ 216,800 \$	216,800	-		E	\$	216,800	2nd	Amended SAD 2001 Street Improvements Fund / Expenditure 10tal
37 First Histories in Fallmane 175-01107 175-0750 175-07		225 Street Improvements (2002 Series)		1								
38 Interest Environment Part Expenditure Part Security	27		225 401002	(105 700)	(105 700)	0.000		D		(204 700)	2d	Additional Funding Paguingd from Fund Palanga
202 Store Insperimental Found Assertant Total						9,000	0.000					
29 Soor Improvement Four Linguisture Total	30		323.004001			_	9,000		¢			
No. Trans Debt Milling Food									_			
39 1.000 24.000 24.200		2002 Sir cet Improvements I una Experiantate I una		φ 100,710 φ	100,7 10				Ψ	100,7 10	27100	
39 1.000 24.000 24.200		331 - Drain Debt Millage Fund										
40	39	ĕ	331.401002	(42,230)	(42,230)		42,230	R		-	2nd	No Funding Required from Fund Balance
Prof. Debt. Debt	40	Taxes-Current	331.403000			29,360	,	R		(2,096,240)	2nd	
49 Part Balance Salizo	41	Interest & Dividend Earnings	331.664001	(33,710)	(33,710)	171,290		R		(205,000)	2nd	Additional Interest Revenue Generated from Debt Issues held by Oakland County
Section Sect		Drain Debt Millage Fund - Revenue Total		\$ (2,149,250) \$	(2,149,250)	158,420		R	\$	(2,307,670)	2nd	Amended Drain Debt Millage Fund / Revenue Total
386 - OPC Bulling Deb Fund	42	Fund Balance to Balance	331.701001	-	-	158,420	-	E		158,420	2nd	Additional Funding Contributed to Fund Balance
44 Tasse-Current		Drain Debt Millage Fund - Expenditure Total		\$ 2,149,250 \$	2,149,250	158,420		E	\$	2,307,670	2nd	Amended Drain Debt Millage Fund / Expenditure Total
44 Tasse-Current												
44 Trace-Current 3.68 (4300) (10,250		368 - OPC Building Debt Fund										
45 Interest & Dividend Earnings	43	Fund Balance to Balance	368.401002	(13,800)	(13,800)		630	R		(13,170)	2nd	Less Funding Required from Fund Balance
## OFC Building Debt Fund - Revenue Total ## OFC Building Debt Fund - Re	44	Taxes-Current	368.403000	(752,710)	(752,710)	10,690		R		(763,400)	2nd	
S 779,350	45	Ÿ	368.664001				10,060	R		(200)		1
391-1998 Refunding Debi Fund						-			\$			ů.
46 Fund Balance 391,401002 (148,400) (148,400) (1280,990)		OPC Building Debt Fund - Expenditure Total		\$ 779,350 \$	779,350	-		E	\$	779,350	2nd	Amended OPC Building Debt Fund / Expenditure Total
46 Fund Balance 391,401002 (148,400) (148,400) (1280,990)				1								
48 Tax Fribunals 301,03000 (1,250,900) (1,250,90	-			(1.10.100)	(1.10.100)		10.500			(12122		
1998 Refunding Debt Fund - Revenue Total						15.550	13,500			-		
48 Tax Tribunals	47	l l	391.403000						ø			
1998 Refunding Debt Fund - Expenditure Total	40	, ,	201.060000						\$			-
Prud Balance to Balance 402,401002 (22,000) (45,500) 150,000 R (195,500) 2nd Additional Funding Required From Fund Balance Fire Capital Fund / Revenue Total S (182,000) (205,500) 150,000 R (355,500) 2nd Amended Fire Capital Fund / Revenue Total S (182,000) (205,500) 150,000 R (355,500) 2nd Amended Fire Capital Fund / Revenue Total S (182,000) (205,500) 150,000 E (350,000) 2nd Amended Fire Capital Fund / Revenue Total S (182,000) (205,500) 150,000 E (350,000) 2nd Amended Fire Capital Fund / Revenue Total S (182,000) (205,500) (205,	40	l l	391.960000				-		ø			·
Fund Balance to Balance 402.401002 (22,000) (45,500) 150,000 R (195,500) 2nd Additional Funding Required From Fund Balance		1990 Rejunuing Devi Funa - Expenditure 10tal		φ 1,403,910 \$	1,403,910	4,2/0		£	φ	1,400,100	21lu	Animate 270 Actuming Dest Funti / Experiment 1968
Fund Balance to Balance 402.401002 (22,000) (45,500) 150,000 R (195,500) 2nd Additional Funding Required From Fund Balance		402 - Fire Capital Fund										
Fire Capital - Revenue Total \$ (182,000 \$ (205,500) 150,000 E 150,000 E 150,000 2nd *Costs for Dispatch Transition as Authorized by Council on 4/26/2010 * Amended Fire Capital Fund / Revenue Total Amended Fire Capital Fund / Expenditure Total Ame	40		402.401002	(22,000)	(45 500)	150 000		R	1	(195 500)	2nd	Additional Funding Required From Fund Balance
Solution Fire Capital Fire Cap			.0201002						\$			
Fire Capital - Expenditure Total	50		402.977000	. (102,000) ψ					-			
A03 - Pathway Construction Fund				\$ 182,000 \$					\$			
Signature Sign				7	,					.,		
S2 Trans.In-Bike Path 403.699214 (234,240) (234,240) (234,240) 45,000 R (189,240) 2nd Reduce Transfer-In from PW Construction Fund (403) to offset ADA Transition Plan expense		403 - Pathway Construction Fund										
PW Construction - Revenue Total	51	Fund Balance to Balance	403.401002	(460,810)	(1,478,360)	61,500		R		(1,539,860)	2nd	Additional Funding Required From Fund Balance
PW Construction - Revenue Total	52	Trans.In-Bike Path	403.699214	(234,240)	(234,240)		45,000	R	L	(189,240)	2nd	Reduce Transfer-In from PW Construction Fund (403) to offset ADA Transition Plan expense
Second Services 403.974000 116,500 116,500 4,000 116,500 4,000 E 120,500 2nd PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] / Reclassify from 403.801000 (Professional Services) + Additional \$4,000 / Total Est.		PW Construction - Revenue Total			(1,740,300)	16,500		R	\$	(1,756,800)	2nd	
54 Land Improvement 403.974000 116,500 16,500 4,000 E 120,500 2nd Project City Share = \$120,500 * 55 Land Improvement 403.974000 - - 10,000 E 120,500 2nd Project City Share = \$120,500 * 56 Professional Services 403.801000 - 41,500 E - 2nd PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] P/E & C/E / Reclassify to 403.974000 (Land Improvement)	53	Professional Services	403.801000	-	-	2,500		E		2,500	2nd	* PW-09B: Technology Drive PW Extension [Adams Road Connection] / Total Est. Project City Share = \$33,000 *
55 Land Improvement 403.974000 - - 10,000 E 10,000 2nd *Auburn Road Pathway Ramps Rehabilitation [Adams - Dequindre] / Total Est. Project City Share = \$10,000 *												
56 Professional Services 403.801000 - 41,500 E - 2nd PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] P/E & C/E / Reclassify to 403.974000 (Land Improvement)				116,500	116,500					120,500		J
56 Professional Services 403.801000 - 41,500 E - 2nd PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] P/E & C/E / Reclassify to 403.974000 (Land Improvement)	55	Land Improvement	403.974000	-	-	10,000		E		10,000	2nd	* Auburn Road Pathway Ramps Rehabilitation [Adams - Dequindre] / Total Est. Project City Share = \$10,000 *
				P/E Account # Rec	-							
57 Land Improvement 403.974000 116,500 75,000 41,500 E 116,500 2nd PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] / Reclassify from 403.801000 (Professional Services)				-			41,500			-		
	57	Land Improvement	403.974000	116,500	75,000	41,500		E		116,500	2nd	PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] / Reclassify from 403.801000 (Professional Services)

2010 = 2ND QTR PROPOSED BUDGET AMENDMENT

77 Equipment-Capitalized 631.977000 7,000 7,000 7,000 F. 2nd City Hall Auditorium: Digital Recorder / Less Expensive Alternative Pursued = No Additional Funding Required Facilities Fund - Expense Total				Original	Current				Amended		
Second Engineering Found	Line	Account Description	Acct. #	Budget	Budget	Increase	Decrease		Budget	QTR	Explanation
Second Engineering Found								ľ	_		
Capilal Improvements Accordance 1 (15.4.00) 5 (15.4.00) 5 (15.4.00) 5 (15.4.00) 7 (10 5 5 (15.4.00) 7 (10 5 5 (15.4.00) 7 (10 5 5 (15.4.00) 7 (10 5 5 (15.4.00) 7 (10 5 5 (15.4.00) 7 (10 5 5 (15.4.00) 7 (10 5 5 (15.4.00) 7 (10 5 5 (15.4.00) 7 (10 5 5 (15.4.00) 7 (10 5 5 (15.4.00) 7 (15.4.00)		PW Construction - Expenditure Total		\$ 722,750	\$ 1,740,300	16,500	1	E	\$ 1,756,800	2nd	Amended PW Construction Fund / Expenditure Total
Capilal Improvements Activate Deallance 1,000 1,				_							
Sept											
Proceedings		* *	1		. , , ,				. , , ,		
Capital Improvement Expondation S 151,840 S 151,						7,000			51,810		
Secret Equations	59	<u> </u>	420.999631				.,		-		, , , , , , , , , , , , , , , , , , , ,
60 Revised Entrops to Balance \$10.00100 \$10.00100 \$43,300 \$R \$13,20000 \$2.000 \$2.000 \$43,300 \$R \$13,20000 \$2.000 \$43,000 \$R \$13,20000 \$2.000 \$43,000 \$R \$13,00000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.0000000000000 \$10.00000000000000000000000000000000000		Capital Improvement - Expenditure Total		\$ 151,810	\$ 151,810	-	1	E	\$ 151,810	2nd	Amended Capital Improvement Fund / Expenditure Total
60 Revised Entrops to Balance \$10.00100 \$10.00100 \$43,300 \$R \$13,20000 \$2.000 \$2.000 \$43,300 \$R \$13,20000 \$2.000 \$43,000 \$R \$13,20000 \$2.000 \$43,000 \$R \$13,00000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.0000000000000 \$10.00000000000000000000000000000000000		510 C D 4 4		1							
Sevent Department - Revenue Total \$ (13.994,199) \$ (13.277,729) \$ (4.319) \$ R \$ 95,500 \$ 2 d Additional Seven Capital Examal Revenue in Y 2,000 per Policy Transfer to W&S Capital Found Sevent Department - Revenue Total \$ 15.994,990 \$ 1.716,000 \$ 1.716,	60	•	510 401004	(776 290)	(740.910)	42 120		D	(702.040)	24.4	Additional Euroling Populard From Patained Fornings
61 Trans.On WS Improvement 510,099933 92,000 \$2,000 \$3,500 \$E \$98,500 2nd Additional Severe Optional & Internal Reviews in PY 2010 (per Polsy) Transfer to WAS Capital Fund) \$1,10,000 \$1,	00	ē .	310.401004		. , ,						
Column C	61	•	510 999593								
Sever Department S 13,104,100 S 13,277,70 43,310 E 5 13,328,850 2nd Annohold Sever Department Expense Total						,					
Sa. Water Department Sa. Water Department Sa. Sa. Water Department Sa.	02		310.777373	, ,							
Statistical Earnings to Balance		Sener Separation Superior Folia		Ψ 10,50 1,150	Ψ 15,277,720	70,100	-		φ 10,020,000	2	
Water Department - Recommer Total S. 17,218,659 S. 17,225,0500 22,0		530 - Water Department		Ī							
Water Department Secretary Str. 17,252,5690 2,200 2,	63		530.401004	(377,450)	(412,450)	29,290	1	R	(441,740)	2nd	Additional Funding Required From Retained Earnings
Strans.Date WS Improvement		Water Department - Revenue Total				29,290	1	R		2nd	
Substitute Sub	64	Trans.Out-W/S Improvement	530.999593	92,000	92,000	23,330]	E	115,330	2nd	Additional Water Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
\$93. Water & Sewer Capital Fund	65	Trans.Out-W/S Improvement	530.999593	2,280,000	2,280,000	5,960]	E	2,285,960	2nd	Additional Water Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
66 Retained Earnings to Balance	-	Water Department - Expense Total	•	\$ 17,218,050	\$ 17,253,050	29,290	1	E	\$ 17,282,340	2nd	Amended Water Department / Expense Total
66 Retained Earnings to Balance											
6.7 Trans. In. Sewer		593 - Water & Sewer Capital Fund									
Strans In-Sewer	66	Retained Earnings to Balance	593.401004	(1,152,000)	(1,306,620)		72,420	R	(1,234,200)	2nd	Less Funding Required From Retained Earnings
Prans. In Water				(- //	(92,000)	6,590	1	R	(98,590)	2nd	1 1 1
Top Trans. In-Water \$93,699592 \$C,280,000 \$C,280,000 \$S,960 \$R \$C,285,960 \$Zad Additional Water Capital Fund Water Capital Fund Revenue Total \$S,627,000 \$S,781,620 \$				() , ,	() , ,						
W&S Capital Fund - Revenue Total \$ (5,627,000) \$ (5,781,620) \$ - R (5,781,620) 2nd Annended W&S Capital Fund / Revenue Total \$ (5,781,620) \$ - R (5,781,620) 2nd Annended W&S Capital Fund / Expense Total \$ (5,781,620) \$ - E (5,781,620) 2nd Annended W&S Capital Fund / Expense Total \$ (5,781,620) 2nd Annended W&S Capital Fund / Expense Total \$ (5,781,620) 2nd Annended W&S Capital Fund / Expense Total \$ (5,781,620) 2nd Annended W&S Capital Fund / Expense Total \$ (5,781,620) 2nd Annended W&S Capital Fund / Expense Total \$ (4,5380) 2nd EECBG = Lighting Purchase / Federally Funded EECBG = Light						,					
W&S Capital Fund - Expense Total	70		593.699592			5,960		_			
Sali-Facilities Fund						-					
The Federal Gram-Stimulus Funds		W&S Capital Fund - Expense Total	ı	\$ 5,627,000	\$ 5,781,620	-	1	E	5,781,620	2nd	Amended W&S Capital Fund / Expense Total
The Federal Gram-Stimulus Funds		(24 P. 1144 P. 1		1							
72 Misc. Grant - MMRMA	71		621 501 490	(26,000)	(26,000)	0.200	,	n	(45.200)	21	EECPC - Lighting Durchage (Federally Funded
73 Trans.In-Capital Improv. 631.699420 (7,000)					(, ,	,					· ·
Facilities Fund - Revenue Total						5,000			(5,000)		
74 EECBG: Materials and Supplies 480.781000 - - 9,380 E 9,380 2nd EECBG: Lighting Purchase / Federally Funded 75 Repairs & Maintenance 631.929000 264,730 267,230 15,000 E 252,230 2nd Shift finding towards City Hall Security System Upgrade project 76 Building Additions & Improv. 631.976000 - - 20,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 2nd City Hall Security System Improvements (\$20,000 total project w\\$5,000 Matching Grant) Total Est. Cost C 7,000 P.000	13		031.099420			7 3 9 0		_	\$ (5.106.040)		, , , , , , , , , , , , , , , , , , , ,
75 Repairs & Maintenance 631.929000 264,730 267,230 15,000 E 252,230 2nd Shift funding towards City Hall Security System Upgrade project 76 Building Additions & Improv. 631.976000 - - 20,000 E 252,230 2nd City Hall Security System Improvements (\$20,000 total project w) \$5,000 Matching Grant) Total Est. Cost C 77 Equipment-Capitalized 631.977000 7,000 7,000 F 2nd City Hall Security System Improvements (\$20,000 total project w) \$5,000 Matching Grant) Total Est. Cost C Facilities Fund - Expense Total \$ 4,752,660 \$ 5,098,660 7,380 E \$ 5,106,040 2nd City Hall Security System Improvements (\$20,000 total project w) \$5,000 Matching Grant) Total Est. Cost C 78 Fund Eactive Healthcare Trust Fund E \$ 5,106,040 2nd Amended Facilities Fund / Expense Total 78 Fund Balance to Balance 736,401002 (6,580) (6,580) 17,000 R (23,580) 2nd Additional Funding Required From Fund Balance Retiree Healthcare Trust Fund - Revenue Total \$ (195,220) 17,000 R	7.4		480 781000	φ (4,732,000)							
76 Building Additions & Improv. 631.976000 - - 20,000 E 20,000 2nd City Hall Security System Improvements (\$20,000 total project w⟩ \$5,000 Matching Grant) Total Est. Cost Cost Cost Cost Cost Cost Cost Cost		11		264 730		7,380			,		, ,
77 Equipment-Capitalized 631.977000 7,000 7,000 7,000 E 2nd City Hall Auditorium: Digital Recorder / Less Expensive Alternative Pursued = No Additional Funding Required Facilities Fund - Expense Total		1		· · · · · · · · · · · · · · · · · · ·	,	20.000					City Hall Security System Improvements (\$20,000 total project w) \$5,000 Matching Grant) Total Est. Cost City Share = \$15,000
Facilities Fund - Expense Total		- I				20,000			-		
736 - Retiree Healthcare Trust Fund 736 - Retiree Healthcare Trust Fund 736 - Additional Funding Required From Fund Balance 736 - Additional Funding		1 1 1				7,380	,		\$ 5,106,040		
78 Fund Balance 736,401002 (6,580) (6,580) 17,000 R (23,580) 2nd Additional Funding Required From Fund Balance Retiree Healthcare Trust Fund - Revenue Total (195,220) (195,220) 17,000 R (212,220) 2nd Amended Retiree Healthcare Trust Fund / Revenue Total 79 Professional Services 736,801000 5,000 5,000 17,000 E 22,000 2nd * Internal Revenue Service Charges, Higher Than Estimated Cost for Actuary * Retiree Healthcare Trust Fund - Expense Total 195,220 195,220 17,000 E \$ 212,220 2nd Amended Retiree Healthcare Trust Fund / Expense Total 848 - LDFA Fund 848 - LDFA Fund 848,404000 (313,560) 30,330 R (343,890) 2nd Additional Tax Revenue Generated		•							, ,		
Retiree Healthcare Trust Fund - Revenue Total \$ (195,220) \$ (195,220) 17,000 R \$ (212,220) 2nd Amended Retiree Healthcare Trust Fund / Revenue Total 79 Professional Services 736.801000 5,000 5,000 17,000 E 22,000 2nd * Internal Revenue Service Charges, Higher Than Estimated Cost for Actuary * Retiree Healthcare Trust Fund - Expense Total \$ 195,220 \$ 195,220 17,000 E \$ 212,220 2nd Amended Retiree Healthcare Trust Fund / Expense Total 848 - LDFA Fund \$ 484.04000 (313,560) 30,330 R (343,890) 2nd Additional Tax Revenue Generated		736 - Retiree Healthcare Trust Fund		1							
79 Professional Services 736.801000 5,000 5,000 17,000 E 22,000 2nd * Internal Revenue Service Charges, Higher Than Estimated Cost for Actuary * Retiree Healthcare Trust Fund - Expense Total \$ 195,220 \$ 195,220 17,000 E \$ 212,220 2nd Amended Retiree Healthcare Trust Fund / Expense Total 848 - LDFA Fund 848.40400 (313,560) (313,560) 30,330 R (343,890) 2nd Additional Tax Revenue Generated	78	Fund Balance to Balance	736.401002	(6,580)	(6,580)	17,000	1	R	(23,580)	2nd	Additional Funding Required From Fund Balance
Retiree Healthcare Trust Fund - Expense Total \$ 195,220 \$ 195,220 17,000 E \$ 212,220 2nd Amended Retiree Healthcare Trust Fund / Expense Total 848 - LDFA Fund 848.40400 (313,560) (313,560) 30,330 R (343,890) 2nd Additional Tax Revenue Generated	_	Retiree Healthcare Trust Fund - Revenue Total		\$ (195,220)	\$ (195,220)	17,000	1	R	\$ (212,220)	2nd	Amended Retiree Healthcare Trust Fund / Revenue Total
848 - LDFA Fund Result Result Result Result Result Result Result Result Additional Tax Revenue Generated	79	Professional Services	736.801000]	E	22,000		
80 Taxes-Real-Current 848.404000 (313,560) (313,560) 30,330 R (343,890) 2nd Additional Tax Revenue Generated		Retiree Healthcare Trust Fund - Expense Total	· · · · · · · · · · · · · · · · · · ·	\$ 195,220	\$ 195,220	17,000	1	E	\$ 212,220	2nd	Amended Retiree Healthcare Trust Fund / Expense Total
80 Taxes-Real-Current 848.404000 (313,560) (313,560) 30,330 R (343,890) 2nd Additional Tax Revenue Generated											
81 Taxes-P.P.Tax-Current 848,405000 (131.290) (131.290) 22 350 R (108 940) 2nd Less Personal Property Tax Revenue Generated					. , ,	30,330					
	81		848.405000	(131,290)	(131,290)		,		(108,940)	2nd	Less Personal Property Tax Revenue Generated
LDFA Fund - Revenue Total \$ (876,570) \$ (876,570) 7,980 R \$ (884,550) 2nd Amended LDFA Fund / Revenue Total					. , , ,			_	, ()/		
82 Fund Balance to Balance 848,701001 365,700 275,700 7,980 E 283,680 2nd Additional Funding Contributed to Fund Balance	82		848.701001	/	,	.,			,		E .
LDFA Fund - Expenditure Total \$ 876,570 \$ 876,570 \$ 7,980 E \$ 884,550 2nd Amended LDFA Fund / Expenditure Total		LDFA Fund - Expenditure Total		\$ 876,570	\$ 876,570	7,980	1	E	\$ 884,550	2nd	Amended LDFA Fund / Expenditure Total

^{* * =} Net Budget Increase Proposed