

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund Revenue										
1	Fund Balance to Balance	101.401002	-	-	22,200		R	(22,200)	3rd	Increase: Additional funding required from Fund Balance
2	Lic.& Pmts.-Cable	101.451001	(899,990)	(899,990)	90,000		R	(989,990)	3rd	Increase: To recognize 1/2 of 1% of PEG Fees
3	Interfund-Administrative Chg.	101.606001	(3,878,180)	(3,878,180)		296,520	R	(3,581,660)	3rd	Decrease: 2009 Administrative Allocation "True-up"
4	Trans.In-Retiree Health Trust	101.699736	(168,000)	(168,000)		147,140	R	(20,860)	3rd	Decrease: Revised General Fund Implicit Rate Reimbursement
General Fund - Revenue Total			\$ (25,871,360)	\$ (25,944,730)	\$ (331,460)		R	\$ (25,613,270)	3rd	Amended General Fund / Revenue Total
5	General Fund: Fund Balance to Balance	171.701001	-	18,370		18,370	E	-	2nd	Decrease: Less Funding Contributed to Fund Balance
6	City Council : Professional Services: Cable	102.801001	-	-	90,000		E	90,000	3rd	Increase: To recognize 1/2 of 1% of PEG Fees
7	City Council : Interfund-MIS Chg.	102.802001	8,650	8,650		480	E	8,170	3rd	Decrease: 2009 MIS Allocation "True-up"
8	Mayor: Interfund-MIS Chg.	171.802001	145,790	145,790		27,150	E	118,640	3rd	Decrease: 2009 MIS Allocation "True-up"
9	Mayor: Interfund-Occupancy-Facilities	171.802005	160,600	160,600		6,970	E	153,630	3rd	Decrease: 2009 Facilities Allocation "True-up"
10	Elections: Interfund-MIS Chg.	191.802001	15,270	15,270		4,310	E	10,960	3rd	Decrease: 2009 MIS Allocation "True-up"
11	Accounting: Interfund-MIS Chg.	201.802001	129,870	129,870		29,120	E	100,750	3rd	Decrease: 2009 MIS Allocation "True-up"
12	Accounting: Interfund-Occupancy-Facilities	201.802005	56,420	56,420		3,330	E	53,090	3rd	Decrease: 2009 Facilities Allocation "True-up"
13	Assessing: Interfund-MIS Chg.	209.802001	92,040	92,040	5,300	-	E	97,340	3rd	Increase: 2009 MIS Allocation "True-up" [Increase due to additional software in FY 2009]
14	Assessing: Interfund-Occupancy-Facilities	209.802005	65,630	65,630		3,420	E	62,210	3rd	Decrease: 2009 Facilities Allocation "True-up"
15	Clerks: Interfund-MIS Chg.	215.802001	142,590	142,590		100,560	E	42,030	3rd	Decrease: 2009 MIS Allocation "True-up"
16	Clerks: Interfund-Occupancy-Facilities	215.802005	130,370	130,370		15,060	E	115,310	3rd	Decrease: 2009 Facilities Allocation "True-up"
17	HR: Interfund-MIS Chg.	233.802001	61,300	61,300		17,880	E	43,420	3rd	Decrease: 2009 MIS Allocation "True-up"
18	HR: Interfund-Occupancy-Facilities	233.802005	43,590	43,590		2,230	E	41,360	3rd	Decrease: 2009 Facilities Allocation "True-up"
19	Treasury: Interfund-MIS Chg.	253.802001	45,450	45,450		18,230	E	27,220	3rd	Decrease: 2009 MIS Allocation "True-up"
20	Treasury: Interfund-Occupancy-Facilities	253.802005	23,480	23,480		1,520	E	21,960	3rd	Decrease: 2009 Facilities Allocation "True-up"
21	Cemetery: Interfund-MIS Chg.	276.802001	3,000	3,000		200	E	2,800	3rd	Decrease: 2009 MIS Allocation "True-up"
22	Cemetery: Interfund-Occupancy-Facilities	276.802005	13,690	13,690		3,570	E	10,120	3rd	Decrease: 2009 Facilities Allocation "True-up"
23	Communications: Interfund-Occupancy-Facilities	326.802005	11,090	11,090		4,030	E	7,060	3rd	Decrease: 2009 Facilities Allocation "True-up"
24	Building: Interfund-MIS Chg.	371.802001	91,360	91,360		9,270	E	82,090	3rd	Decrease: 2009 MIS Allocation "True-up"
25	Building: Interfund-Occupancy-Facilities	371.802005	82,690	82,690		4,870	E	77,820	3rd	Decrease: 2009 Facilities Allocation "True-up"
26	Ordinance: Interfund-MIS Chg.	372.802001	26,890	26,890		1,490	E	25,400	3rd	Decrease: 2009 MIS Allocation "True-up"
27	Ordinance: Interfund-Occupancy-Facilities	372.802005	76,820	76,820		3,360	E	73,460	3rd	Decrease: 2009 Facilities Allocation "True-up"
28	Planning: Interfund-MIS Chg.	401.802001	63,630	63,630		23,800	E	39,830	3rd	Decrease: 2009 MIS Allocation "True-up"
29	Planning: Interfund-Occupancy-Facilities	401.802005	71,030	71,030		3,330	E	67,700	3rd	Decrease: 2009 Facilities Allocation "True-up"
30	Parks: Interfund-MIS Chg.	756.802001	82,070	82,070		26,250	E	55,820	3rd	Decrease: 2009 MIS Allocation "True-up"
31	Parks: Interfund-Occupancy-Facilities	756.802005	298,930	298,930		10,730	E	288,200	3rd	Decrease: 2009 Facilities Allocation "True-up"
32	Forestry: Interfund-MIS Chg.	774.802001	24,710	24,710		2,770	E	21,940	3rd	Decrease: 2009 MIS Allocation "True-up"
33	Forestry: Interfund-Occupancy-Facilities	774.802005	3,040	3,040		290	E	2,750	3rd	Decrease: 2009 Facilities Allocation "True-up"
34	Retiree Health: Health/Optical Ins.	852.716000	60,000	60,000		60,000	E	-	3rd	Decrease: Payments Reclassified to Flow through the Retiree Healthcare Trust Fund (736)
35	Trans.Out-Spec.Police	990.999207	3,816,130	3,816,130		7,490	E	3,808,640	3rd	Decrease: Reduction in funding required from General Fund to balance Special Police operations
36	Trans.Out-Bldg.& Grounds	990.999631	452,880	452,880		16,680	E	436,200	3rd	Decrease: 2009 Facilities Allocation "True-up"
General Fund - Expenditure Total			\$ 25,871,360	\$ 25,944,730	\$ (331,460)		E	\$ 25,613,270	3rd	Amended General Fund / Expenditure Total
202 - Major Road Fund										
37	Fund Balance to Balance	202.401002	(972,860)	(919,190)		306,760	R	(612,430)	3rd	Decrease: Reduction in funding required from Fund Balance
38	Federal Grant - COPS	202.547003	-	-	305,000		R	(305,000)	3rd	Increase: Radar Speed Signs / COPS Grant as offsetting revenue source (per Legislative File #2010-0319)
Major Road Fund - Revenue Total			\$ (4,946,460)	\$ (5,329,350)	\$ (1,760)		R	\$ (5,327,590)	3rd	Amended Major Road Fund / Revenue Total
39	Trans.Out - LDFA	442.999848	-	-	181,830		E	181,830	3rd	Increase: Transfer remaining project balance for MR-10: Austin Extension back to LDFA Fund (\$2,195,000 Transfer/Budget - \$2,013,170 actual)
40	MR-Const / Construction	452.970000	-	-		475,660	E	(475,660)	3rd	Decrease: MR-01B&C: Crooks Road (South Blvd - M-59) Final Project Audit per RCOC = Credit Amount to Major Road Fund
41	MR-Preservation: Interfund-Occupancy-Facilities	462.802005	43,130	43,130	220		E	43,350	3rd	Increase: 2009 Facilities Allocation "True-up"
42	MR-Traffic: Professional Services	472.801000	-	-	305,000		E	305,000	3rd	Increase: Radar Speed Signs / COPS Grant as offsetting revenue source (per Legislative File #2010-0319)
43	MR-Traffic: Interfund-Occupancy-Facilities	472.802005	6,640	6,640	40		E	6,680	3rd	Increase: 2009 Facilities Allocation "True-up"
44	MR-Administration: Interfund-Admin Chg	492.802000	305,380	305,380		2,030	E	303,350	3rd	Decrease: 2009 Administrative Allocation "True-up"
45	MR-Administration: Interfund-MIS Chg.	492.802001	60,390	60,390		11,240	E	49,150	3rd	Decrease: 2009 MIS Allocation "True-up"

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
46	MR-Administration: Interfund-Occupancy-Facilities	492.802005	16,590	16,590	80		E	16,670	3rd	Increase: 2009 Facilities Allocation "True-up"
			P/E Account # Reclassifications							
47	MR-Const / Professional Services	452.801000	-	75,000		75,000	E	-	3rd	Reclassify: MR-09B: Technology Drive Extension / Reallocate P/E Budget to capital account now that project has been approved for construction (per Legislative File #2010-0354)
48	MR-Const / Construction	452.970000	200,000	200,000	75,000		E	275,000	3rd	Reclassify: MR-09B: Technology Drive Extension / Reallocate P/E Budget to capital account now that project has been approved for construction (per Legislative File #2010-0354)
Major Road Fund - Expenditure Total			\$ 4,946,460	\$ 5,329,350	(1,760)		E	\$ 5,327,590	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund										
Local Street Fund - Revenue Total			\$ (6,718,740)	\$ (6,718,740)	-		R	\$ (6,718,740)	3rd	Amended Local Street Fund / Revenue Total
49	LS-Preservation: Interfund-Occupancy-Facilities	464.802005	56,030	56,030		13,360	E	42,670	3rd	Decrease: 2009 Facilities Allocation "True-up"
50	LS-Traffic: Interfund-Occupancy-Facilities	474.802005	8,620	8,620		2,060	E	6,560	3rd	Decrease: 2009 Facilities Allocation "True-up"
51	LS-Administration: Interfund-Admin Chg	494.802000	352,180	352,180		57,680	E	294,500	3rd	Decrease: 2009 Administrative Allocation "True-up"
52	LS-Administration: Interfund-MIS Chg.	494.802001	60,390	60,390		11,240	E	49,150	3rd	Decrease: 2009 MIS Allocation "True-up"
53	LS-Administration: Interfund-Occupancy-Facilities	494.802005	21,550	21,550		5,140	E	16,410	3rd	Decrease: 2009 Facilities Allocation "True-up"
54	Fund Balance to Balance	494.701001	-	2,126,380	89,480		E	2,215,860	3rd	Increase: Additional Funding Contributed TO Fund Balance
Local Street Fund - Expenditure Total			\$ 6,718,740	\$ 6,718,740	-		E	\$ 6,718,740	3rd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund										
55	Interfund Chg-W/S-Dispatch.	206.606592	(90,000)	(90,000)		45,000	R	(45,000)	3rd	Decrease: Dispatch services from W&S Division with change to Oakland County
56	Chg.for Serv.-Fire Prot.	206.608003	(65,000)	(65,000)		16,500	R	(48,500)	3rd	Decrease: Dispatch services from Oakland Twp with change to Oakland County
57	Trans.In-Retiree Health Trust	206.699736	(7,000)	(7,000)		5,200	R	(1,800)	3rd	Decrease: Revised Fire Fund Implicit Rate Reimbursement
Fire Fund - Revenue Total			\$ (7,927,420)	\$ (7,927,420)	(66,700)		R	\$ (7,860,720)	3rd	Amended Fire Dept. Fund / Revenue Total
58	Fund Balance to Balance	206.701001	275,320	217,320		31,900	E	185,420	3rd	Decrease: Reduction in Funding Contributed TO Fund Balance
59	Interfund-Admin Chg	206.802000	653,850	653,850		1,550	E	652,300	3rd	Decrease: 2009 Administrative Allocation "True-up"
60	Interfund-MIS Chg.	206.802001	123,790	123,790		26,690	E	97,100	3rd	Decrease: 2009 MIS Allocation "True-up"
61	Interfund-Occupancy-Facilities	206.802005	388,480	388,480		6,560	E	381,920	3rd	Decrease: 2009 Facilities Allocation "True-up"
Fire Fund - Expenditure Total			\$ 7,927,420	\$ 7,927,420	(66,700)		E	\$ 7,860,720	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police										
62	Trans.In-General Fund	207.699101	(3,816,130)	(3,816,130)		7,490	R	(3,808,640)	3rd	Decrease: Reduction in funding required from General Fund to balance Special Police operations
Special Police Fund - Revenue Total			\$ (9,019,000)	\$ (9,019,000)	(7,490)		R	\$ (9,011,510)	3rd	Amended Special Police Fund / Revenue Total
63	Interfund-Admin Chg	207.802000	58,460	58,460		3,160	E	55,300	3rd	Decrease: 2009 Administrative Allocation "True-up"
64	Interfund-MIS Chg.	207.802001	3,990	3,990		3,990	E	-	3rd	Decrease: 2009 MIS Allocation "True-up"
65	Interfund-Occupancy-Facilities	207.802005	121,280	121,280		340	E	120,940	3rd	Decrease: 2009 Facilities Allocation "True-up"
Special Police Fund - Expenditure Total			\$ 9,019,000	\$ 9,019,000	(7,490)		E	\$ 9,011,510	3rd	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance										
PW Maintenance Fund - Revenue Total			\$ (666,480)	\$ (666,480)	-		R	\$ (666,480)	3rd	Amended PW Maintenance Fund / Revenue Total
66	Interfund-Admin Chg	214.802000	102,490	102,490		51,320	E	51,170	3rd	Decrease: 2009 Administrative Allocation "True-up"
67	Trans.Out-Ped.Pathway	214.999403	234,240	189,240	51,320		E	240,560	3rd	Increase: Additional Funding to be Transferred-Out to Pathway Construction Fund (403)
PW Maintenance Fund - Expenditure Total			\$ 666,480	\$ 666,480	-		E	\$ 666,480	3rd	Amended PW Maintenance Fund / Expenditure Total
244 - Drain Maintenance Fund										
68	Fund Balance to Balance	244.401002	(115,000)	(448,150)	63,110		R	(511,260)	3rd	Increase: Additional funding required from fund balance
69	Federal Grant - Waterways	244.501006	(95,000)	(95,000)		95,000	R	-	3rd	Decrease: SW-08B: Clinton River Channel Restoration / No Grant Funding Received
70	Federal Grant - Waterways	244.501006	(20,000)	(20,000)		20,000	R	-	3rd	Decrease: SW-03B: Karas Creek Bank Stabilization / No Grant Funding Received
Drain Fund - Revenue Total			\$ (1,210,060)	\$ (1,543,210)	(51,890)		R	\$ (1,491,320)	3rd	Amended Drain Maint. Fund / Revenue Total
71	Professional Services	244.801000	40,000	40,000		40,000	E	-	3rd	Decrease: SW-03B: Karas Creek Bank Stabilization [P/E] / Project can be completed at a smaller scope
72	Interfund-Admin Chg	244.802000	79,060	79,060	7,260		E	86,320	3rd	Increase: 2009 Administrative Allocation "True-up"
73	Interfund-MIS Chg.	244.802001	68,370	68,370		12,730	E	55,640	3rd	Decrease: 2009 MIS Allocation "True-up"
74	Interfund-Occupancy-Facilities	244.802005	35,750	35,750		6,420	E	29,330	3rd	Decrease: 2009 Facilities Allocation "True-up"
			P/E Account # Reclassifications							

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
75	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 (per Legislative File #2010-0286)
76	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 (per Legislative File #2010-0286)
Drain Fund - Expenditure Total			\$ 1,210,060	\$ 1,543,210	(51,890)		E	\$ 1,491,320	3rd	Amended Drain Maint. Fund / Expenditure Total
299 - Green Space Millage Fund										
Green Space Millage Fund - Revenue Total			\$ (1,113,890)	\$ (1,113,890)	-		R	\$ (1,113,890)	3rd	Amended Green Space Millage Fund / Revenue Total
77	Fund Balance to Balance	299.701001	1,062,220	1,062,220		510,000	E	552,220	3rd	Decrease: Reduction in amount of funding contributed to fund balance
78	Land	299.971000	-	-	510,000		E	510,000	3rd	* Increase: 50% City Match for the purchase of approx. 39.31 acres of property at Sheldon & Mead Roads (per Legislative File #2009-0247) *
Green Space Millage Fund - Expenditure Total			\$ 1,113,890	\$ 1,113,890	-		E	\$ 1,113,890	3rd	Amended Green Space Millage Fund / Expenditure Total
368 - OPC Building Debt Fund										
79	Fund Balance to Balance	368.401002	(13,170)	(13,170)	136,560		R	(149,730)	3rd	Increase: Close 368 Fund and transfer-Out All Remaining Fund Balance To OPC Building Refunding Debt Fund (369)
80	Taxes-Delinq.Pers.Prop.	368.420000	(1,880)	(1,880)		340	R	(1,540)	3rd	Decrease: Less Tax Revenue Generated
81	Taxes-Industrial Fac.Tax	368.435000	(200)	(200)	550		R	(750)	3rd	Increase: Additional Tax Revenue Generated
82	Taxes-Special (In Lieu Of)	368.436000	(500)	(500)	940		R	(1,440)	3rd	Increase: Additional Tax Revenue Generated
OPC Building Debt Fund - Revenue Total			\$ (779,350)	\$ (779,350)	137,710		R	\$ (917,060)	3rd	Amended OPC Building Debt Fund / Revenue Total
83	Tax Tribunals	368.960000	1,920	1,920	740		E	2,660	3rd	* Increase: Due to Tax Tribunal Judgments *
84	Interest Payments	368.995000	327,150	327,150		318,150	E	9,000	3rd	Decrease: Reduced Interest Payment due to Debt Refunding
85	Other Fin.to Escrow Agent	368.998000	-	-	149,000		E	149,000	3rd	Increase: Due to Refunding Debt Service
86	Trans.Out-GO OPC Refunding	368.999369	-	-	306,120		E	306,120	3rd	Increase: Transfer-Out All Remaining Fund Balance To OPC Building Refunding Debt Fund (369)
OPC Building Debt Fund - Expenditure Total			\$ 779,350	\$ 779,350	137,710		E	\$ 917,060	3rd	Amended OPC Building Debt Fund / Expenditure Total
369 - OPC Building Debt Refunding Fund										
87	Interest & Dividend Earnings	369.664001	-	-	100		R	(100)	3rd	Increase: Projected Interest Earnings
88	Gain-Bond Premium	369.694000	-	-	143,840		R	(143,840)	3rd	Increase: Refunding Bond Premium
89	Bond Proceeds	369.698000	-	-	6,870,000		R	(6,870,000)	3rd	Increase: Refunding Bond Par Amount
90	Trans.In-OPC Debt	369.699368	-	-	306,120		R	(306,120)	3rd	Increase: Transfer-In All Remaining Fund Balance from Retired OPC Building Debt Fund (368)
OPC Building Debt Refunding Fund - Revenue Total			\$ -	\$ -	7,320,060		R	\$ (7,320,060)	3rd	Amended OPC Building Debt Refunding Fund / Revenue Total
91	Fund Balance To Balance	369.701001	-	-	308,950		E	308,950	3rd	Increase: Funding Contributed To Fund Balance
92	Professional Services	369.801000	-	-	80,200		E	80,200	3rd	Increase: Debt Refunding / Cost of Issuance Expense & Underwriter's Discount
93	Tax Tribunals	369.960000	-	-	1,000		E	1,000	3rd	* Increase: Due to Tax Tribunal Judgments *
94	Other Fin.to Escrow Agent	369.998000	-	-	6,929,910		E	6,929,910	3rd	Increase: Escrow Fund Deposit
OPC Building Debt Refunding Fund - Expenditure Total			\$ -	\$ -	7,320,060		E	\$ 7,320,060	3rd	Amended OPC Building Debt Refunding Fund / Expenditure Total
370 - Municipal Building Debt Millage Fund										
95	Interest & Dividend Earnings	370.664001	(500)	(500)		470	R	(30)	3rd	Decrease: Less Interest Income Revenue Anticipated
96	Trans.In-Bldg. & Grounds	370.699631	(723,290)	(723,290)		149,770	R	(573,520)	3rd	Decrease: Reduced Transfer-In from Facilities Fund due to Debt Issue Refunding
Municipal Building Debt Fund - Revenue Total			\$ (726,460)	\$ (726,460)	(150,240)		R	\$ (576,220)	3rd	Amended Municipal Building Debt Fund / Revenue Total
97	Interest Payments	370.995000	326,180	326,180		150,240	E	175,940	3rd	Decrease : Reduced Interest Payable due to Debt Issue Refunding
Municipal Building Debt Fund - Expenditure Total			\$ 726,460	\$ 726,460	(150,240)		E	\$ 576,220	3rd	Amended Municipal Building Debt Fund / Expenditure Total
393 - Municipal Building Refunding Debt Millage Fund										
98	Gain-Bond Premium	393.694000	-	-	195,820		R	(195,820)	3rd	Increase: Debt Reoffering Premium
99	Bond Proceeds	393.698000	-	-	6,775,000		R	(6,775,000)	3rd	Increase: Due to Bond Issue Refunding
100	Trans.In-Bldg. & Grounds	393.699631	-	-	61,070		R	(61,070)	3rd	Increase: Transfer-In from Facilities Fund due to Debt Issue Refunding
Municipal Building Refunding Debt Fund - Revenue Total			\$ -	\$ -	7,031,890		R	\$ (7,031,890)	3rd	Amended Municipal Building Refunding Debt Fund / Revenue Total
101	Fund Balance to Balance	393.701001	-	-	4,410		E	4,410	3rd	Increase: Funding Contributed TO Fund Balance
102	Professional Services	393.801000	-	-	79,000		E	79,000	3rd	Increase: Debt Refunding / Cost of Issuance Expense & Underwriter's Discount
103	Paying Agent & Crem. Costs	393.994000	-	-	280		E	280	3rd	Increase: Paying Agent Costs due to Debt Issue Refunding

2010 = 3RD QTR PROPOSED BUDGET AMENDMENT

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
104	Other Fin.to Escrow Agent	393.998000	-	-	6,887,410		E	6,887,410	3rd	Increase: Due to Bond Issue Refunding
105	Interest Payments	393.995000	-	-	60,790		E	60,790	3rd	Increase: Interest Payable due to Debt Issue Refunding
	Municipal Building Refunding Debt Fund - Expenditure Total		\$ -	\$ -	7,031,890		E	\$ 7,031,890	3rd	Amended Municipal Building Refunding Debt Fund / Expenditure Total
	402 - Fire Capital Fund									
106	Fund Balance to Balance	402.401002	(22,000)	(195,500)		40,000	R	(155,500)	3rd	Decrease: Less funding required from Fire Fund Balance
	Fire Capital - Revenue Total		\$ (182,000)	\$ (355,500)	(40,000)		R	\$ (315,500)	3rd	Amended Fire Capital Fund / Revenue Total
107	Building Improvements	402.976000	40,000	40,000		40,000	E	-	3rd	Decrease: FA-02E: Communications Center / Telephone System Upgrade - Projected Deleted
	Fire Capital - Expenditure Total		\$ 182,000	\$ 355,500	(40,000)		E	\$ 315,500	3rd	Amended Fire Capital Fund / Expenditure Total
	403 - Pathway Construction Fund									
108	Fund Balance to Balance	403.401002	(460,810)	(1,539,860)		26,820	R	(1,513,040)	3rd	Decrease: Reduction in funding required from Fund Balance
109	Trans.In-Bike Path	403.699214	(234,240)	(189,240)	51,320		R	(240,560)	3rd	Increase: Additional Funding Transferred-In from Pathway Maintenance Fund (214)
	PW Construction - Revenue Total		\$ (722,750)	\$ (1,756,800)	24,500		R	\$ (1,781,300)	3rd	Amended PW Construction Fund / Revenue Total
110	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 (per Legislative File #2010-0353) *
	P/E Account # Reclassifications									
111	Professional Services	403.801000	-	2,500		2,500	E	-	3rd	Reclassify: PW-09B: Technology Pathway [Adams Connection] Reallocate P/E Budget to capital account now that project has been approved for construction (per Legislative File #2010-0353)
112	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 (per Legislative File #2010-0353)
113	Professional Services	403.801000	-	82,500		82,500	E	-	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 (per Legislative File #2010-0279)
114	Land-ROW	403.973000	-	22,300	11,500		E	33,800	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 (per Legislative File #2010-0279)
115	Land Improvement	403.974000	-	305,000	71,000		E	376,000	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 (per Legislative File #2010-0279)
116	Professional Services	403.801000	-	85,500		85,500	E	-	3rd	Reclassify: PW-31E: John R Pathway [Avon-Bloomer] Reallocate P/E Budget to capital account now that project has been approved for construction (per Legislative File #2010-0283)
117	Land-ROW	403.973000	-	62,500	31,250		E	93,750	3rd	Reclassify: PW-31E: John R Pathway [Avon-Bloomer] Reallocate P/E Budget to capital account now that project has been approved for construction (per Legislative File #2010-0283)
118	Land Improvement	403.974000	327,000	285,000	54,250		E	339,250	3rd	Reclassify: PW-31E: John R Pathway [Avon-Bloomer] Reallocate P/E Budget to capital account now that project has been approved for construction (per Legislative File #2010-0283)
119	Professional Services	403.801000	-	10,000		10,000	E	-	3rd	Reclassify: SW-08B: Clinton River Trailway Restoration / Reallocate P/E Budget to capital account now that project has been approved for construction (per Legislative File #2010-0286)
120	Land Improvement	403.974000	-	80,000	10,000		E	90,000	3rd	Reclassify: SW-08B: Clinton River Trailway Restoration / Reallocate P/E Budget to capital account now that project has been approved for construction (per Legislative File #2010-0286)
	PW Construction - Expenditure Total		\$ 722,750	\$ 1,756,800	24,500		E	\$ 1,781,300	3rd	Amended PW Construction Fund / Expenditure Total
	420 - Capital Improvement Fund									
	Capital Improvement - Revenue Total		\$ (151,810)	\$ (151,810)	-		R	\$ (151,810)	3rd	Amended Capital Improvement Fund / Revenue Total
121	Fund Balance to Balance	420.701001	44,810	51,810	55,000		E	106,810	3rd	Increase: Additional funding contributed to CIF Fund Balance
122	Trans.Out-W/S Improvement	420.999593	55,000	55,000		55,000	E	-	3rd	Decrease: 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
	Capital Improvement - Expenditure Total		\$ 151,810	\$ 151,810	-		E	\$ 151,810	3rd	Amended Capital Improvement Fund / Expenditure Total
	510 - Sewer Department									
123	Retained Earnings to Balance	510.401004	(776,280)	(792,940)		131,760	R	(661,180)	3rd	Decrease: Less funding required from Sewer Division Retained Earnings
124	Trans.In-Retiree Health Trust	510.699736	(5,000)	(5,000)		3,330	R	(1,670)	3rd	Decrease: Revised Water Division Implicit Rate Reimbursement
	Sewer Department - Revenue Total		\$ (13,304,190)	\$ (13,320,850)	(135,090)		R	\$ (13,185,760)	3rd	Amended Sewer Department / Revenue Total
125	Interfund-Admin Chg	510.802000	945,590	945,590		65,300	E	880,290	3rd	Decrease: 2009 Administrative Allocation "True-up"

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
126	Interfund-MIS Chg.	510.802001	190,300	190,300		35,430	E	154,870	3rd	Decrease: 2009 MIS Allocation "True-up"
127	Interfund-Occupancy-Facilities	510.802005	173,930	173,930		32,820	E	141,110	3rd	Decrease: 2009 Facilities Allocation "True-up"
128	Interfund-Dispatch	510.802206	45,000	45,000		22,500	E	22,500	3rd	Decrease: Charges for dispatch services with change to Oakland County
129	Trans.Out-W/S Bond	510.999595	171,020	171,020	20,960		E	191,980	3rd	Increase: Interest Payments due to 2010 Oakland/Macomb Interceptor debt issue by OCWRC
Sewer Department - Expense Total			\$ 13,304,190	\$ 13,320,850	(135,090)		E	\$ 13,185,760	3rd	Amended Sewer Department / Expense Total
530 - Water Department										
130	Retained Earnings to Balance	530.401004	(377,450)	(441,740)		152,720	R	(289,020)	3rd	Decrease: Less funding required from Water Division Retained Earnings
131	Trans.In-Retiree Health Trust	530.699736	(5,000)	(5,000)		3,330	R	(1,670)	3rd	Decrease: Revised Water Division Implicit Rate Reimbursement
Water Department - Revenue Total			\$ (17,218,050)	\$ (17,282,340)	(156,050)		R	\$ (17,126,290)	3rd	Amended Water Department / Revenue Total
132	Interfund-Admin Chg	530.802000	945,590	945,590		65,300	E	880,290	3rd	Decrease: 2009 Administrative Allocation "True-up"
133	Interfund-MIS Chg.	530.802001	190,300	190,300		35,430	E	154,870	3rd	Decrease: 2009 MIS Allocation "True-up"
134	Interfund-Occupancy-Facilities	530.802005	173,930	173,930		32,820	E	141,110	3rd	Decrease: 2009 Facilities Allocation "True-up"
135	Interfund-Dispatch	530.802206	45,000	45,000		22,500	E	22,500	3rd	Decrease: Charges for dispatch services with change to Oakland County
Water Department - Expense Total			\$ 17,218,050	\$ 17,282,340	(156,050)		E	\$ 17,126,290	3rd	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund										
136	Retained Earnings to Balance	593.401004	(1,152,000)	(1,234,200)	1,579,350	-	R	(2,813,550)	3rd	Increase: Additional funding required from Retained Earnings
137	Trans.In-Capital Improv.	593.699420	(55,000)	(55,000)		55,000	R	-	3rd	Decrease: Delete Transfer-In from CIF from (SS-30) Sanitary Sewer Easement Machine Not Needed as City will not be Purchasing in FY 2010
W&S Capital Fund - Revenue Total			\$ (5,627,000)	\$ (5,781,620)	1,524,350		R	(7,305,970)	3rd	Amended W&S Capital Fund / Revenue Total
138	Professional Services	593.801000	-	-	508,990		E	508,990	3rd	* Increase: WS-22: Water Storage Facility Preliminary Engineering (per Legislative File #2009-0419) *
139	Mains and Services	593.972000	-	-	154,370		E	154,370	3rd	* Increase: WS-01B&C: Crooks Road Water Main (South Blvd - M-59) Final Project Audit per RCOG (project completed in FY 2007) = Additional Charge to W&S Capital Fund / Reduction in Major Road Fund *
140	Equipment-Capitalized	593.977000	55,000	55,000		55,000	E	-	3rd	Decrease: SS-30: Sanitary Sewer Easement Machine / Negotiated with City of Auburn Hills to Rent their Easement Machine in lieu of City Purchasing Separate Unit
141	Trans.Out-W/S Bond	593.999595	-	-	894,570		E	894,570	3rd	Increase: Due to 2005 Series bond defeasance
142	Trans.Out - LDFA	593.999848	-	-	21,420		E	21,420	3rd	Increase: Transfer remaining project balance for WS-10: Austin Watermain back to LDFA fund (\$132,500 budget - \$111,080 actual)
W&S Capital Fund - Expense Total			\$ 5,627,000	\$ 5,781,620	1,524,350		E	7,305,970	3rd	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund										
143	Trans.In-Water & Sewer	595.699592	(285,040)	(285,040)	20,960		R	(306,000)	3rd	Increase: Interest Payments due to 2010 Oakland/Macomb Interceptor debt issue by OCWRC
144	Trans.In-W/S Capital Fund	595.699593	-	-	894,570		R	(894,570)	3rd	Increase: Due to 2005 Series bond defeasance
W&S Debt Service Fund - Revenue Total			\$ (285,040)	\$ (285,040)	915,530		R	(1,200,570)	3rd	Amended W&S Debt Service Fund / Revenue Total
145	Fund Balance to Balance	595.701001	-	-	844,250		E	844,250	3rd	Increase: Additional Funding Contributed TO Retained Earnings
146	Professional Services	595.801000	-	-	9,500		E	9,500	3rd	* Increase: Due to 2005 Series bond defeasance *
147	Bond Issue Expense	595.803000	-	-	3,510		E	3,510	3rd	* Increase: Due to 2010 Oakland/Macomb Interceptor debt issue by OCWRC *
148	Paying Agent & Crem. Costs	595.994000	250	250	120		E	370	3rd	* Increase: Due to 2010 Oakland/Macomb Interceptor debt issue by OCWRC *
149	Interest-W/S Series 2005	595.996012	134,790	134,790		18,480	E	116,310	3rd	Decrease: Reduction in Interest Payments due to 2005 Series bond defeasance
150	Interest-W/S Series 2010 (Oakland/Macomb)	595.996013	-	-	17,330		E	17,330	3rd	* Increase: Interest Payments due to 2010 Oakland/Macomb Interceptor debt issue by OCWRC *
151	Other Fin.to Escrow Agent	595.998000	-	-	59,300		E	59,300	3rd	* Increase: Due to 2005 Series bond defeasance *
W&S Debt Service Fund - Expense Total			\$ 285,040	\$ 285,040	915,530		E	1,200,570	3rd	Amended W&S Debt Service Fund / Expense Total
631 - Facilities Fund										
152	Retained Earnings to Balance	631.401004	(1,338,440)	(1,684,440)	58,280		R	(1,742,720)	3rd	Increase: Additional funding required from Retained Earnings
153	Federal Grant-Stimulus Funds	631.501480	(36,000)	(45,380)	34,000		R	(79,380)	3rd	Increase: Additional Funding for FA-01G: LED Light Upgrade / Grant Revenue to Offset Expense (per Legislative File #2010-0238)
154	Interfund Chg-General Fund	631.606101	(1,037,380)	(1,037,380)		62,710	R	(974,670)	3rd	Decrease: 2009 Facilities Allocation "True-up"
155	Interfund Chg-Major Rds.	631.606202	(66,360)	(66,360)	340		R	(66,700)	3rd	Increase: 2009 Facilities Allocation "True-up"
156	Interfund Chg-Local Rd.	631.606203	(86,200)	(86,200)		20,560	R	(65,640)	3rd	Decrease: 2009 Facilities Allocation "True-up"

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
157	Interfund Chg-Fire Fund	631.606206	(388,480)	(388,480)		6,560	R	(381,920)	3rd	Decrease: 2009 Facilities Allocation "True-up"
158	Interfund Chg-Spec.Police	631.606207	(121,280)	(121,280)		340	R	(120,940)	3rd	Decrease: 2009 Facilities Allocation "True-up"
159	Interfund Chg-Pub.Imp.Drains	631.606244	(35,750)	(35,750)		6,420	R	(29,330)	3rd	Decrease: 2009 Facilities Allocation "True-up"
160	Interfund Chg-W & S	631.606592	(347,860)	(347,860)		65,640	R	(282,220)	3rd	Decrease: 2009 Facilities Allocation "True-up"
161	Interfund Chg-Bldg.& Grounds	631.606631	(135,320)	(135,320)		12,580	R	(122,740)	3rd	Decrease: 2009 Facilities Allocation "True-up"
162	Interfund Chg-M.I.S.	631.606636	(93,830)	(93,830)		13,040	R	(80,790)	3rd	Decrease: 2009 Facilities Allocation "True-up"
163	Interfund Chg-Fleet	631.606661	(101,280)	(101,280)		27,890	R	(73,390)	3rd	Decrease: 2009 Facilities Allocation "True-up"
164	Trans.In-General Fund	631.699101	(452,880)	(452,880)		16,680	R	(436,200)	3rd	Decrease: 2009 Facilities Allocation "True-up"
	Facilities Fund - Revenue Total		\$ (4,752,660)	\$ (5,106,040)	(139,800)		R	\$ (4,966,240)	3rd	Amended Facilities Fund / Revenue Total
165	EECBG - Contractual Services	480.807000	-	-	34,000		E	34,000	3rd	Increase: Additional Funding for FA-01G: LED Light Upgrade / Grant Revenue to Offset Expense (per Legislative File #2010-0238)
166	Interfund-Admin Chg	631.802000	166,860	166,860		25,760	E	141,100	3rd	Decrease: 2009 Administrative Allocation "True-up"
167	Interfund-MIS Chg.	631.802001	17,160	17,160		6,760	E	10,400	3rd	Decrease: 2009 MIS Allocation "True-up"
168	Interfund-Occupancy-Facilities	631.802005	135,320	135,320		12,580	E	122,740	3rd	Decrease: 2009 Facilities Allocation "True-up"
169	Equipment-Capitalized	631.977000	40,000	40,000		40,000	E	-	3rd	Decrease: FA-02E: Communications Center / Telephone System Upgrade - Projected Deleted
170	Trans.Out-Munc.Bldg.Debt	631.999370	723,290	723,290		149,770	E	573,520	3rd	Decrease: Transfer-In from Facilities Fund due to Debt Issue Refunding
171	Trans.Out-Munc.Bldg.Debt	631.999393	-	-	61,070		E	61,070	3rd	Increase: Transfer-In from Facilities Fund due to Debt Issue Refunding
	Account # Reclassifications									
172	EECBG - Contractual Services	480.807000	-	-	36,000		E	36,000	3rd	Reclassify: FA-01G: LED Light Upgrade from Account # (631.976000)
173	Building Additions & Improv.	631.976000	36,000	36,000		36,000	E	-	3rd	Reclassify: FA-01G: LED Light Upgrade to EECBG Account # (480.807000)
174	Repairs & Maintenance	631.929000	-	-	20,000		E	20,000	3rd	Reclassify: City Hall Security System Upgrade from account # 631.976000
175	Building Additions & Improv.	631.976000	-	20,000		20,000	E	-	3rd	Reclassify: City Hall Security System Upgrade to Repairs & Maintenance account # 631.929000
	Facilities Fund - Expense Total		\$ 4,752,660	\$ 5,106,040	(139,800)		E	\$ 4,966,240	3rd	Amended Facilities Fund / Expense Total
	636 - MIS Fund									
176	Retained Earnings to Balance	636.401004	(309,560)	(359,560)	376,620		R	(736,180)	3rd	Increase: Additional funding required from Retained Earnings
177	Interfund Chg-General Fund	636.606101	(932,620)	(932,620)		256,210	R	(676,410)	3rd	Decrease: 2009 MIS Allocation "True-up"
178	Interfund Chg-Major Rds.	636.606202	(60,390)	(60,390)		11,240	R	(49,150)	3rd	Decrease: 2009 MIS Allocation "True-up"
179	Interfund Chg-Local Rd.	636.606203	(60,390)	(60,390)		11,240	R	(49,150)	3rd	Decrease: 2009 MIS Allocation "True-up"
180	Interfund Chg-Fire Fund	636.606206	(123,790)	(123,790)		26,690	R	(97,100)	3rd	Decrease: 2009 MIS Allocation "True-up"
181	Interfund Chg-Spec.Police	636.606207	(3,990)	(3,990)		3,990	R	-	3rd	Decrease: 2009 MIS Allocation "True-up"
182	Interfund Chg-Pub.Imp.Drains	636.606244	(68,370)	(68,370)		12,730	R	(55,640)	3rd	Decrease: 2009 MIS Allocation "True-up"
183	Interfund Chg-W & S	636.606592	(380,600)	(380,600)		70,860	R	(309,740)	3rd	Decrease: 2009 MIS Allocation "True-up"
184	Interfund Chg-Bldg.& Grounds	636.606631	(17,160)	(17,160)		6,760	R	(10,400)	3rd	Decrease: 2009 MIS Allocation "True-up"
185	Interfund Chg-Fleet	636.606661	(36,660)	(36,660)		3,430	R	(33,230)	3rd	Decrease: 2009 MIS Allocation "True-up"
	MIS Fund - Revenue Total		\$ (2,066,130)	\$ (2,122,030)	(26,530)		R	\$ (2,095,500)	3rd	Amended MIS Fund / Revenue Total
186	Interfund-Admin Chg	636.802000	109,580	109,580		13,490	E	96,090	3rd	Decrease: 2009 Administrative Allocation "True-up"
187	Interfund-Occupancy-Facilities	636.802005	93,830	93,830		13,040	E	80,790	3rd	Decrease: 2009 Facilities Allocation "True-up"
	MIS Fund - Expense Total		\$ 2,066,130	\$ 2,122,030	(26,530)		E	\$ 2,095,500	3rd	Amended MIS Fund / Expense Total
	661 - Fleet Fund									
188	Retained Earnings to Balance	661.401004	(448,550)	(1,030,430)		99,310	R	(931,120)	3rd	Decrease: Reduction in funding required from Retained Earnings
	Fleet Fund - Revenue Total		\$ (3,432,030)	\$ (4,013,910)	(99,310)		R	\$ (3,914,600)	3rd	Amended Fleet Fund / Revenue Total
189	Interfund-Admin Chg	661.802000	159,140	159,140		18,190	E	140,950	3rd	Decrease: 2009 Administrative Allocation "True-up"
190	Interfund-MIS Chg.	661.802001	36,660	36,660		3,430	E	33,230	3rd	Decrease: 2009 MIS Allocation "True-up"
191	Interfund-Occupancy-Facilities	661.802005	101,280	101,280		27,890	E	73,390	3rd	Decrease: 2009 Facilities Allocation "True-up"
192	Equipment-Capitalized	661.977000	-	-	136,270		E	136,270	3rd	39-080: Loader / Amend to Actual Purchase Price - Reclassify from Vehicles (661.981000) to Capital Equipment (661.977000) (per Legislative File #2010-0132)
193	Equipment-Capitalized	661.977000	10,160	10,160		10,160	E	-	3rd	Easement Machine / Defer Replacement
194	Vehicles	661.981000	175,910	175,910		175,910	E	-	3rd	39-080: Loader / Amend to Actual Purchase Price - Reclassify from Vehicles (661.981000) to Capital Equipment (661.977000) (per Legislative File #2010-0132)
	Fleet Fund - Expense Total		\$ 3,432,030	\$ 4,013,910	(99,310)		E	\$ 3,914,600	3rd	Amended Fleet Fund / Expense Total

2010 = 3RD QTR PROPOSED BUDGET AMENDMENT

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
736 - Retiree Healthcare Trust Fund										
195	Fund Balance to Balance	736.401002	(6,580)	(23,580)		23,580	R	-	3rd	Decrease: No Funding from Fund Balance Needed to Balance Expenditures
Retiree Healthcare Trust Fund - Revenue Total			\$ (195,220)	\$ (212,220)	(23,580)		R	\$ (188,640)	3rd	Amended Retiree Healthcare Trust Fund / Revenue Total
196	Fund Balance to Balance	736.701001	-	-	70,420		E	70,420	3rd	Increase: Additional Funding Contributed TO Fund Balance
197	Health/Optical Ins.	736.716000	-	-	65,000		E	65,000	3rd	* Increase: Retiree Healthcare Benefit Payments / Majority of funding reallocated from Supplemental Retiree Health cost center in the General Fund *
198	Trans.Out-General Fund	736.999101	168,000	168,000		147,140	E	20,860	3rd	Decrease: Revised General Fund Implicit Rate Reimbursement
199	Trans.Out-Fire Dept.	736.999206	7,000	7,000		5,200	E	1,800	3rd	Decrease: Revised Fire Fund Implicit Rate Reimbursement
200	Trans.Out-Sewer Dept.	736.999510	5,000	5,000		3,330	E	1,670	3rd	Decrease: Revised Sewer Division Implicit Rate Reimbursement
201	Trans.Out-Water Dept.	736.999530	5,000	5,000		3,330	E	1,670	3rd	Decrease: Revised Water Division Implicit Rate Reimbursement
Retiree Healthcare Trust Fund - Expense Total			\$ 195,220	\$ 212,220	(23,580)		E	\$ 188,640	3rd	Amended Retiree Healthcare Trust Fund / Expense Total
848 - LDFA Fund										
202	Trans.In- Major Road Fund	848.699202	-	-	181,830		R	(181,830)	3rd	Increase: Transfer remaining project balance for MR-10: Austin Extension back to LDFA Fund (\$2,195,000 Transfer/Budget - \$2,013,170 actual)
203	Trans.In- Water & Sewer Capital	848.699593	-	-	21,420		R	(21,420)	3rd	Increase: Transfer remaining project balance for WS-10: Austin Watermain back to LDFA fund (\$132,500 budget - \$111,080 actual)
LDFA Fund - Revenue Total			\$ (876,570)	\$ (884,550)	203,250		R	\$ (1,087,800)	3rd	Amended LDFA Fund / Revenue Total
204	Fund Balance to Balance	848.701001	365,700	283,680	203,250		E	486,930	3rd	Increase: Additional Funding Contributed to LDFA Fund Balance
LDFA Fund - Expenditure Total			\$ 876,570	\$ 884,550	203,250		E	\$ 1,087,800	3rd	Amended LDFA Fund / Expenditure Total

* = Net Budget Increase Proposed