

Adjustment #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Explanation
<b>2nd QTR</b>									
001	Taxes-P.P.Tax-Current	101.405000	(667,840)	(667,840)		14,000	R	(653,840)	Adjust to Actual Tax Revenue Received
	Taxes-Delinq.Pers.Prop.	101.420000	-	-			R	(14,000)	Adjust to Actual Tax Revenue Received
002	City Council -Office Supplies	102.727000	2,500	2,500			E	1,500	Less Office Supplies Needed Than Anticipated / Offset for Misc. Expense
	City Council - Operating Supplies	102.740000	5,000	5,000			E	3,000	Less Postage Needed Than Anticipated / Offset for Misc. Expense
	City Council - Professional Services	102.801000	13,500	13,500			E	13,000	Internet Service Provider Costs Less Than Anticipated / Offset for Misc. Expense
	City Council - Miscellaneous Expense	102.954000	1,700	1,700	3,500		E	5,200	Increase in Youth Council Expense
003	Sewer - Contractual Services	510.807000	81,000	81,000			E	71,000	Funding for Large Meter Calibration shifted to Meter Replacement
	Water - Contractual Services	530.807000	64,000	64,000			E	54,000	Funding for Large Meter Calibration shifted to Meter Replacement
	Sewer - Supplies-Meters Only	510.740005	100,000	100,000	10,000		E	110,000	Funding for Large Meter Calibration shifted to Meter Replacement
	Water - Supplies-Meters Only	530.740005	100,000	100,000	10,000		E	110,000	Funding for Large Meter Calibration shifted to Meter Replacement
<b>3rd QTR</b>									
004	Mayors - Salaries & Wages	171.703000	968,810	968,810			E	962,810	Monies Available due to Personnel Savings
	Mayors - Membership & Dues	171.850000	35,740	35,740	6,000		E	41,740	Add US Conference of Mayors and Michigan Local Government Benchmarking Consortium memberships.
005	Operating Supplies	207.740000	1,000	2,500			E	2,000	Less Supplies Needed than Anticipated
	Maint.-Equipment	207.932000	1,000	1,000	500		E	1,500	Additional Funds Needed for Repairs to One of the Department's Smart Carts
006	Travel and Seminars	215.860000	8,810	4,970			E	4,870	Less Travel & Seminars Will Be Taken Than Anticipated
	Membership & Dues	215.850000	1,130	1,130	100		E	1,230	Memberships Slightly Higher Than Anticipated
007	Maintenance	276.931000	18,000	18,000			E	17,890	Less Maintenance Costs Than Anticipated
	Clothing	276.722000	300	300	110		E	410	Clothing Costs Were Slightly Higher Than Anticipated
008	Interfund-Forestry	462.802774	29,200	29,200			E	24,200	Less Interfund-Forestry Charges Anticipated for Major Roads
	Contractual Services	462.807000	22,000	22,000	5,000		E	27,000	Additional ROW Boulevard Mowing [Adams & Crooks Boulevards]

Reclassify	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Explanation	
<b>2nd QTR</b>										
001	Accounting - Operating Supplies	201.740000	65,100	65,100		55,000	E	10,100	Water and Sewer Billing Supplies now paid through billing vendor	
	Accounting - Contractual Services	201.807000	8,500	8,500			E	63,500	Water and Sewer Billing Supplies now paid through billing vendor	
002	Fleet - Equipment-Capitalized	661.977000	-	147,500			E	-	39-019 / Tandem-Axle Dump Truck = Reclassify as Vehicle (661.981000)	
	Fleet - Equipment-Capitalized	661.977000	-	147,500			E	-	39-068 / Tandem-Axle Dump Truck = Reclassify as Vehicle (661.981000)	
	Fleet - Equipment-Capitalized	661.977000	-	147,500			E	-	39-070 / Tandem-Axle Dump Truck = Reclassify as Vehicle (661.981000)	
	Fleet - Equipment-Capitalized	661.977000	-	133,860			E	-	39-083 / Single-Axle Dump Truck = Reclassify as Vehicle (661.981000)	
	Fleet - Equipment-Capitalized	661.977000	-	170,000			E	-	39-094 / Street Sweeper = Reclassify as Vehicle (661.981000)	
	Fleet - Equipment-Capitalized	661.977000	-	133,860			E	-	39-118 / Single-Axle Dump Truck = Reclassify as Vehicle (661.981000)	
	Fleet - Vehicles	661.981000	-	-	147,500		E	147,500	39-019 / Tandem-Axle Dump Truck = Reclassify as Vehicle (661.981000)	
	Fleet - Vehicles	661.981000	-	-	147,500		E	147,500	39-068 / Tandem-Axle Dump Truck = Reclassify as Vehicle (661.981000)	
	Fleet - Vehicles	661.981000	-	-	147,500		E	147,500	39-070 / Tandem-Axle Dump Truck = Reclassify as Vehicle (661.981000)	
	Fleet - Vehicles	661.981000	-	-	133,860		E	133,860	39-083 / Single-Axle Dump Truck = Reclassify as Vehicle (661.981000)	
	Fleet - Vehicles	661.981000	-	-	170,000		E	170,000	39-094 / Street Sweeper = Reclassify as Vehicle (661.981000)	
	Fleet - Vehicles	661.981000	-	-	133,860		E	133,860	39-118 / Single-Axle Dump Truck = Reclassify as Vehicle (661.981000)	
	<b>3rd QTR</b>									
	003	MR - Interfund-DPS WorkOrders	492.802003	20,720	20,720		20,720	E	-	Reclassify DPS Facility User Charge Account #
MR - Interfund-Facilities-W&S		492.802010	-	-	20,720		E	20,720	Reclassify DPS Facility User Charge Account #	
LS - Interfund-DPS WorkOrders		494.802003	114,060	114,060			E	-	Reclassify DPS Facility User Charge Account #	
LS - Interfund-Facilities-W&S		494.802010	-	-	114,060		E	114,060	Reclassify DPS Facility User Charge Account #	
Drains - Interfund-DPS WorkOrders		244.802003	17,420	17,420			E	-	Reclassify DPS Facility User Charge Account #	
Drains - Interfund-Facilities-W&S		244.802010	-	-	17,420		E	17,420	Reclassify DPS Facility User Charge Account #	
Fleet - Interfund-DPS WorkOrders		661.802003	181,620	181,620			E	-	Reclassify DPS Facility User Charge Account #	
Fleet - Interfund-Facilities-W&S		661.802010	-	-	181,620		E	181,620	Reclassify DPS Facility User Charge Account #	
Sewer - Interfund-DPS WorkOrders		510.606003	(166,910)	(166,910)			R	-	Reclassify DPS Facility User Charge Account #	
Water - Interfund-DPS WorkOrders		530.606003	(166,910)	(166,910)			R	-	Reclassify DPS Facility User Charge Account #	
Sewer - Interfund Chg-Facilities-W&S		510.606010	-	-	166,910		R	(166,910)	Reclassify DPS Facility User Charge Account #	
Water - Interfund Chg-Facilities-W&S		530.606010	-	-	166,910		R	(166,910)	Reclassify DPS Facility User Charge Account #	
004		Sewer - Rep.& Maint.Lateral & Main	510.930001	15,000	15,000		9,000	E	6,000	Reclassify Sewer Camera Maintenance Account #
		Sewer - Maint.-Equipment	510.932000	30,000	30,000	9,000		E	39,000	Reclassify Sewer Camera Maintenance Account #
005	Facilities - Equipment-Capitalized	631.977000	25,000	35,010			E	15,000	Reclassify Photocopier Purchase Account #	
	Facilities - Office Equip.& Furniture	631.980000	-	-	20,010		E	20,010	Reclassify Photocopier Purchase Account #	
006	MIS - Operating Supplies	636.740000	42,340	44,440	1,600		E	46,040	Reclassify New Software - License Fee	
	MIS - Maintenance-Software	636.934000	204,130	204,130		1,600	E	202,530	Reclassify New Software - License Fee	
007	Sewer - Contractual Services	510.807000	71,000	71,000		7,000	E	64,000	Reclassify Vector Material Disposal Fee	
	Sewer - Rep.& Maint.Lateral & Main	510.930001	6,000	6,000			E	13,000	Reclassify Vector Material Disposal Fee	
008	Drains - Land	244.971000	-	-	3,300		E	3,300	Reclassify SW-06 / East Ferry Drain ROW Costs	
	Drains - Land Improvement	244.974000	1,040,360	1,790,360		3,300	E	1,787,060	Reclassify SW-06 / East Ferry Drain ROW Costs	
009	W&S Capital - Land Improvement	593.974000	-	-	8,800		E	8,800	Reclassify FA-04 / DPS Facility Tree Installation Costs	
	W&S Capital - Building	593.975000	-	1,547,930		8,800	E	1,539,130	Reclassify FA-04 / DPS Facility Tree Installation Costs	