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Account Description	Acct.#	Current Budget	Increase	Decrease	or Qu	IDF Journal	-	nended Budget	QTR	Evalenation
Account Description	Acct.#	Current Budget	Hicrease	Decrease		JDE Journal	All	nended Budget	ИТУ	Explanation
101 ConsulEss I Dosesson						-				
101 - General Fund Revenue	101 10100				_		_		_	
Fund Balance to Balance	101.401002	-	38,230		R	(38,230)		(38,230)		Increase - Carryover Amount from 2004 Blanket (PS-07 A&B)
Fund Balance to Balance	101.401002	-	6,500		R	(6,500)		(6,500)	1st	Increase - Carryover Amount from 2004 Blanket (McKenna)
Fund Balance to Balance	101.401002	-	4,210		R	(4,210)	\$	(4,210)	1st	Increase - for 2004 Audit Expenditure Increase
General Fund - Revenue Total		(23,440,900)	48,940		R		\$	(23,489,840)	1st	Amended General Fund / Revenue Total
171 - Mayor's Office										
Fund Balance to Balance	171.701001	61,770		61,770	E	(61,770)	\$	-	1st	Decrease - Carryover Amount from 2004 Blanket (PS-07 A&B)
Interfund-Fleet Charge	171.802004	-	8,550		E	8,550	\$	8,550	1st	Increase - New Account for Fleet Charges
Rental-Equipment	171.940000	8,550		8,550	E	(8,550)	\$	-	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	171.802005	-	202,340		E	202,340	\$	202,340	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	171.946000	202,340		202,340	E	(202,340)		-	1st	Decrease - New Account for Facilities Charge
		. ,		, , , , ,		(- , ,				· · · · · · · · · · · · · · · · · · ·
191 - Elections										
Interfund-Fleet Charge	191.802004	_	1,500		E	1,500	\$	1,500	1st	Increase - New Account for Fleet Charges
Rental-Equipment	191.940000	3,000	1,500	1,500	E	(1,500)		1,500	1st	Decrease - New Account for Fleet Charges Decrease - New Account for Fleet Charges
Rental-Equipment	171.740000	3,000		1,500	15	(1,500)	Ψ	1,500	131	Decreuse - New Account for Freet Charges
201- Accounting										
	201.727000	2,000	8,500		E	8,500	¢	10,500	1.04	
Office Supplies		·	8,300	9.500					1st	Increase - Reclassify Paper Supplies from Operating Supplies account
Operating Supplies	201.740000	80,460	4.210	8,500	E	(8,500)		71,960	1st	Increase - Reclassify Paper Supplies to Office Supplies account
Audit Fees	201.804000	48,320	4,210		E	4,210		52,530	1st	Increase - for 2004 Audit Expenditure Increase
Interfund-Facilities Charge	201.802005		73,730	50 50 0	E	73,730		73,730	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	201.946000	73,730		73,730	E	(73,730)	\$	-	1st	Decrease - New Account for Facilities Charge
		1								
209 - Assessing										
Interfund-Fleet Charge	209.802004	=	14,000		E	14,000		14,000	1st	Increase - New Account for Fleet Charges
Rental-Equipment	209.940000	14,000		14,000	E	(14,000)	\$	-	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	209.802005	-	84,550		E	84,550	\$	84,550	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	209.946000	84,550		84,550	E	(84,550)	\$	-	1st	Decrease - New Account for Facilities Charge
215 - Clerk's Office										
Interfund-Facilities Charge	215.802005	-	169,820		E	169,820	\$	169,820	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	215.946000	169,820		169,820	E	(169,820)	\$	-	1st	Decrease - New Account for Facilities Charge
		,				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
233 - Human Resources										
Interfund-Facilities Charge	233.802005	-	55,900		E	55,900	\$	55,900	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	233.946000	55,900	22,200	55,900	E	(55,900)		-	1st	Decrease - New Account for Facilities Charge
Georgiancy Facility Charge	255.5 10000	33,700		33,700		(55,700)	Ψ		151	Decrease New Necounity of Lacinics Charge
253 - Treasury										
Interfund-Facilities Charge	253.802005		31,380		E	31,380	•	31,380	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	253.946000	31,380	31,360	31,380	E	(31,380)		31,360		
Occupancy-Facility Charge	233.940000	31,360		31,360	L	(31,360)	Ф	-	1st	Decrease - New Account for Facilities Charge
27.6		i								
276 - Cemetery	27 6 7 40000	5,000		1.000	-	(1.000)	Φ.	4.000		
Operating Supplies	276.740000	5,000		1,000	E	(1,000)		4,000	1st	Decrease - To Cemetery Maintenance (Headstone Repair)
Maintenance	276.931000	16,300	1,000		E	1,000	\$	17,300	1st	Increase - From Oper. Supplies for Headstone Repair
Interfund-Fleet Charge	276.802004	-	18,000		E	18,000		18,000	1st	Increase - New Account for Fleet Charges
Rental-Equipment	276.940000	18,000		18,000	E	(18,000)		-	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	276.802005	-	25,660		E	,	\$	25,660	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	276.946000	25,660		25,660	E	(25,660)	\$	-	1st	Decrease - New Account for Facilities Charge
326 - Communications							1			
Interfund-Facilities Charge	326.802005	-	23,600		E	23,600	\$	23,600	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	326.946000	23,600	*	23,600	E	(23,600)		-	1st	Decrease - New Account for Facilities Charge
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First Quarter 2005 - Budget Amendment

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Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Am	ended Budget	QTR	Explanation
371 - Building Dept.										
Interfund-Fleet Charge	371.802004	-	37,500		E	37,500	\$	37,500	1st	Increase - New Account for Fleet Charges
Rental-Equipment	371.940000	37,500		37,500	E	(37,500)	\$	_	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	371.802005	_	108,400	,	E		\$	108,400	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	371.946000	108,400	,	108,400	E	(108,400)	\$	-	1st	Decrease - New Account for Facilities Charge
company carriery camego		,		,	_	(200,100)	-			2
372 - Ordinance										
Interfund-Fleet Charge	372.802004	-	32,500		E	32,500	¢	32,500	1st	N. A. C. Fl. Cl.
Rental-Equipment	372.940000	32,500	32,300	32,500	E	(32,500)		32,300	1st	Increase - New Account for Fleet Charges
		•	06.700	32,300				06 700		Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	372.802005	- 06.700	96,790	06.700	E		\$	96,790	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	372.946000	96,790		96,790	E	(96,790)	Э	-	1st	Decrease - New Account for Facilities Charge
404 PL 1 PL										
401 - Planning Dept.					_					
Professional Services	401.801000	60,000	100,000		E	100,000		160,000	1st	Increase - Carryover Amount from 2004 Blanket (PS-07 A&B)
Consultant Fees-Services	401.808001	12,500	6,500		E	6,500	\$	19,000	1st	Increase - Carryover Amount from 2004 Blanket (McKenna)
Interfund-Facilities Charge	401.802005	-	90,270		E	90,270		90,270	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	401.946000	90,270		90,270	E	(90,270)	\$	-	1st	Decrease - New Account for Facilities Charge
756 - Parks Dept.										
Professional Services	756.801000	29,400	1,500		E	1,500	\$	30,900	1st	Increase - Reclass Microfilming Budget out of 756.807000
Contractual Services	756.807000	5,500		1,500	E	(1,500)	\$	4,000	1st	Decrease - Reclass Microfilming Budget to 756.801000
Interfund-Fleet Charge	756.802004	-	93,100		E	93,100		93,100	1st	Increase - New Account for Fleet Charges
Rental-Equipment	756.940000	93,100		93,100	E	(93,100)	\$	-	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	756.802005	-	582,760		E	582,760	\$	582,760	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	756.946000	582,760		582,760	E	(582,760)	\$	-	1st	Decrease - New Account for Facilities Charge
774 - Forestry										
Interfund-Fleet Charge	774.802004	-	22,000		E	22,000	\$	22,000	1st	Increase - New Account for Fleet Charges
Rental-Equipment	774.940000	22,000		22,000	E	(22,000)	\$	-	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	774.802005	-	4,300		E	4,300	\$	4,300	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	774.946000	4,300		4,300	E	(4,300)	\$	-	1st	Decrease - New Account for Facilities Charge
	•									
General Fund - Expenditure Total	ıl	23,440,900	48,940		E		\$	23,489,840	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund										
Major Road Fund - Revenue Tota	ıl	(9,942,240)			R		\$	(9,942,240)	1st	Amended Major Road Fund / Revenue Total
Fund Balance to Balance	492.701001	2,876,190		76,400	Е	(76,400)	\$	2,799,790	1st	Decrease - Account for PK-10B Engineering & Construction
Construction	452.970000	-	22,240	,	E	22,240		22,240	1st	Increase - PK-10B Clinton River Trail Crossing Engineering
Construction	452.970000	=	54,160		E		\$	54,160	1st	Increase - PK-10B Clinton River Trail Crossing Construction Balance plus permit
Interfund-Fleet Charge	462.802004	-	120,000		E	120,000	\$	120,000	1st	Increase - New Account for Fleet Charges
Rental-Equipment	462.940000	120,000	-,	120,000	E	(120,000)		,	1st	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	472.802004	-	7,500	.,	E	7,500	\$	7,500	1st	Increase - New Account for Fleet Charges
Rental-Equipment	472.940000	7,500	.,000	7,500	E	(7,500)		- ,500	1st	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	482.802004		56,000	.,500	E		\$	56,000	1st	Increase - New Account for Fleet Charges
Rental-Equipment	482.940000	56,000	20,000	56,000	E	(56,000)		50,000	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	462.802005	-	66,100	23,000	E	66,100	\$	66,100	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	462.946000	66,100	55,100	66,100	E	(66,100)		55,100	1st	Decrease - New Account for Facilities Charge
Interfund-Facilities Charge	472.802005		10,170	55,100	E	10,170		10,170	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	472.946000	10,170	10,170	10,170	E	(10,170)		10,170	1st	Decrease - New Account for Facilities Charge Decrease - New Account for Facilities Charge
Interfund-Facilities Charge	492.802005	10,170	25,430	10,170	E	25,430		25,430	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	492.802003	25,430	43,430	25,430	E	(25,430)		23,430	1st	Decrease - New Account for Facilities Charge Decrease - New Account for Facilities Charge
Major Road Fund - Expenditure		9,942,240	-	43,430	E	(23,430)	\$	9,942,240	1st	Amended Major Road Fund / Expenditure Total
major Roua I ana - Expenditure I	Louis	7,772,270	-		E)		Ψ	7,742,240	131	Amenaca Major Roua Funa / Expenditure Fout
203 - Local Road Fund										
	1	(2 974 740)			P		¢	(2 874 740)	1.04	Amondad Local Bond Found / Bonson - Total
Local Road Fund - Revenue Total	ı	(2,874,740)			R		\$	(2,874,740)	1st	Amended Local Road Fund / Revenue Total

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Account Description	Acct.#	Current Budget	Increase	Decrease		JDE Journal	An	nended Budget	QTR	Explanation
Interfund-Fleet Charge	454.802004	-	8,000		Е	8,000	\$	8,000	1st	Increase - New Account for Fleet Charges
Rental-Equipment	454.940000	8,000	-,	8,000	E	(8,000)	\$	_	1st	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	464.802004	-	218,400	-,	E	218,400	\$	218,400	1st	Increase - New Account for Fleet Charges
Rental-Equipment	464.940000	218,400	,	218,400	E	(218,400)		,	1st	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	474.802004	-	10,750	,	E	10,750	\$	10,750	1st	Increase - New Account for Fleet Charges
Rental-Equipment	474.940000	10,750	,	10,750	E	(10,750)			1st	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	484.802004	-	218,550	10,720	E	218,550	\$	218,550	1st	Increase - New Account for Fleet Charges
Rental-Equipment	484.940000	218,550	210,000	218,550	E	(218,550)		-	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	464.802005	-	66,100	210,550	E	66,100	\$	66,100	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	464.946000	66,100	00,100	66,100	E	(66,100)		-	1st	Decrease - New Account for Facilities Charge
Interfund-Facilities Charge	474.802005	-	10,170	00,100	E	10,170	\$	10,170	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	474.946000	10,170	10,170	10,170	E	(10,170)		10,170	1st	Decrease - New Account for Facilities Charge
Interfund-Facilities Charge	494.802005	-	25,430	10,170	E	25,430	\$	25,430	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	494.946000	25,430	23,130	25,430	E	(25,430)	Ψ	23,130	1st	Decrease - New Account for Facilities Charge
Local Road Fund - Expenditure T		2,874,740	_	23,430	E	(23,430)	\$	2,874,740	1st	Amended Local Road Fund / Expenditure Total
Local Road I and - Expenditure I	· Oilli	2,074,740	_		L		Ψ	2,074,740	131	Amenaca Eocai Roua F ana / Experimente Fona
206 - Fire Fund		1			l	1				
Fire Fund - Revenue Total		(7,155,480)			R		\$	(7,155,480)	1st	Amended Fire Dept. Fund / Revenue Total
	206.802004	(7,133,400)	2,500		E	2,500	\$	2,500		
Interfund-Fleet Charge	206.938000		2,300	2,500	E			2,500	1st	Increase - New Account for Fleet Charges
Maintenance-Vehicle		5,000	0.000	2,300	E	(2,500)			1st	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	339.802004 339.938000	19,000	9,000	0.000	E	9,000	\$	9,000	1st	Increase - New Account for Fleet Charges
Maintenance-Vehicle		18,000	11.250	9,000		(9,000)		9,000	1st	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	340.802004	- 22.500	11,250	11.050	E	11,250	\$	11,250	1st	Increase - New Account for Fleet Charges
Maintenance-Vehicle	340.938000	22,500	6,000	11,250	E	(11,250)	\$	11,250	1st	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	341.802004	12.000	6,000	6,000	E	6,000	3	6,000	1st	Increase - New Account for Fleet Charges
Maintenance-Vehicle	341.938000	12,000	4.000	6,000	E	(6,000)	\$	6,000	1st	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	342.802004	- 2.000	1,000	1.000	E	1,000	\$	1,000	1st	Increase - New Account for Fleet Charges
Maintenance-Vehicle	342.938000	2,000	4.000	1,000	E	(1,000)		1,000	1st	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	344.802004	-	4,000	4.000	E	4,000	\$	4,000	1st	Increase - New Account for Fleet Charges
Maintenance-Vehicle	344.938000	8,000	7.50	4,000	E	(4,000)	\$	4,000	1st	Decrease - New Account for Fleet Charges
Interfund-Fleet Charge	345.802004	-	750	==0	E	750	\$	750	1st	Increase - New Account for Fleet Charges
Maintenance-Vehicle	345.938000	1,500	207.040	750	E	(750)		750	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	206.802005	-	385,040	205.040	E	385,040		385,040	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	206.946000	385,040		385,040	E	(385,040)	\$	- 7.155.400	1st	Decrease - New Account for Facilities Charge
Fire Fund - Expenditure Total		7,155,480	-		E		*	7,155,480	1st	Amended Fire Dept. Fund / Expenditure Total
		1								
207 - Special Police		(= = 1 1 = =)			_		4	(= = 1 1 = 0)	_	
Special Police Fund - Revenue To		(7,514,150)			R		\$	(7,514,150)	1st	Amended Special Police Fund / Revenue Total
Interfund-Fleet Charge	207.802004	-	1,500		E	1,500	\$	1,500	1st	Increase - New Account for Fleet Charges
Maintenance-Equipment	207.932000	1,500		1,500	E	(1,500)		-	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	207.802005	-	217,350		E	217,350	\$	217,350	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	207.946000	217,350		217,350	Е	(217,350)	\$		1st	Decrease - New Account for Facilities Charge
Special Police Fund - Expenditur	e Total	7,514,150	-		E		\$	7,514,150	1st	Amended Special Police Fund / Expenditure Total
		1								
214 - Pathway Maintenance						ļ				
PW Maintenance Fund - Revenue		(612,640)			R		\$	(612,640)	1st	Amended Pathway Maint. Fund / Revenue Total
Interfund-Fleet Charge	214.802004		25,000		Е	- ,	\$	25,000	1st	Increase - New Account for Fleet Charges
Rental-Equipment	214.940000	25,000		25,000	E	(25,000)		-	1st	Decrease - New Account for Fleet Charges
PW Maintenance Fund - Expende	iture Total	612,640	-		E		\$	612,640	1st	Amended Pathway Maint. Fund /Expenditure Total
		•				1				
232 - Tree Fund										
Fund Balance to Balance	232.401002	(124,380)	50,000		R	(50,000)	\$	(174,380)		Net Change - Amount Needed from Fund Balance
Tree Fund - Revenue Total		(129,380)	50,000		R		\$	(179,380)	1st	Amended Tree Fund / Revenue Total
Contractual Services	232.807000	40,000	50,000		E	50,000	\$	90,000	1st	Increase - Portion of Ash tree stump grinder costs
Tree Fund - Expenditure Total		129,380	50,000		E		\$	179,380	1st	Amended Tree Fund / Expenditure Total
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Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Am	nended Budget	QTR	Explanation
244 - Drain Maintenance Fund										
Drain Fund - Revenue Total		(6,092,040)			R		\$	(6,092,040)	1st	Amended Drain Maint. Fund / Revenue Total
Interfund-Fleet Charge	244.802004	-	50,000		E	50,000	\$	50,000	1st	Increase - New Account for Fleet Charges
Rental-Equipment	244.940000	50,000		50,000	E	(50,000)	\$	-	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	244.802005	-	54,090	,	E		\$	54,090	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	244.946000	54,090	,,,,,	54,090	E	(54,090)	\$	- ,	1st	Decrease - New Account for Facilities Charge
Drain Fund - Expenditure Total		6,092,040	-		E	(, , , , , ,	\$	6,092,040	1st	Amended Drain Maint. Fund / Expenditure Total
•		, ,						, , ,		
402 - Fire Equipment Fund										
Fund Balance to Balance	402.401002	(296,500)	517,070		R	(517,070)	¢	(813,570)	1st	Increase - Purchase of Two (2) Fire Engines, 2004 carryover
Fire Apparatus - Revenue Total	402.401002	(362,500)	517,070		R	(317,070)	\$	(879,570)	1st	Amended Fire Apparatus Fund / Revenue Total
Vehicles	402.981000	(302,300)	517,070		E	517,070	\$	517,070	1st	Increase - Purchase of Two (2) Fire Engine, 2004 carryover
Fire Apparatus - Expenditure Total		362,500	517,070		E	317,070	\$	879,570	1st	Amended Fire Apparatus Fund / Expenditure Total
The Apparatus - Expenditure Total	ı	302,300	317,070		E		φ	673,370	131	Amenaeu Fire Apparaius Funa / Expenaiure 10iai
510 Comon Frond										
510 - Sewer Fund	510 401004	(4.610.220)	22 790		ъ	(22.790)	dr.	(4.652.010)	1-4	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Retained Earnings to Balance	510.401004	(4,619,230)	33,780		R	(33,780)	-	(4,653,010)		Increase - SS-20 Sewer Video Van (Carryover from 2004)
Sewer Fund - Revenue Total	710 000 cc1	(20,735,200)	33,780		R	22.700	\$	(20,768,980)	1st	Amended Sewer Fund / Revenue Total
Trans.Out-Fleet & Equip.	510.999661	-	33,780		E	33,780	\$	33,780	1st	Increase - SS-20 Sewer Video Van (Carryover from 2004)
Interfund-Fleet Charge	510.802004	-	225,000	225.000	E	225,000		225,000	1st	Increase - New Account for Fleet Charges
Rental-Equipment	510.940000	225,000		225,000	E	(225,000)		-	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	510.802005	-	153,730		E	153,730	\$	153,730	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	510.946000	153,730		153,730	E	(153,730)	_	-	1st	Decrease - New Account for Facilities Charge
Sewer Fund - Expenditure Total		20,735,200	33,780		E		\$	20,768,980	1st	Amended Sewer Fund / Expenditure Total
530 - Water Fund										
Water Fund - Revenue Total		(32,492,680)	-		R		\$	(32,492,680)	1st	Amended Water Fund / Revenue Total
Liability Ins.& Bonds	530.910000	79,870	10		E	10	\$	79,880	1st	Increase - To Round Allocation Into Insurance Fund
Miscellaneous Expense	530.954000	1,000		10	E	(10)	\$	990	1st	Decrease - To Round Insurance Allocation
Interfund-Fleet Charge	530.802004	-	500,000		E	500,000	\$	500,000	1st	Increase - New Account for Fleet Charges
Rental-Equipment	530.940000	500,000		500,000	E	(500,000)	\$	-	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	530.802005	=	153,730		E	153,730	\$	153,730	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	530.946000	153,730		153,730	E	(153,730)	\$	-	1st	Decrease - New Account for Facilities Charge
Water Fund - Expenditure Total		32,492,680	-		E		\$	32,492,680	1st	Amended Water Fund / Expenditure Total
631 - Facilities Fund										
Retained Earnings to Balance	631.401004	(228,580)	2,500		R	(2,500)	\$	(231,080)	1st	Net Change - Amount Needed from Fund Balance
Retained Earnings to Balance	631.401004		878,700		R	(878,700)	\$	(878,700)	1st	Increase - Account for PK-10B CRT - Road Crossings, PK-04F, Red House Roof
Facilities Fund - Revenue Total		(5,121,420)	881,200		R		\$	(6,002,620)	1st	Amended Facilities Fund / Revenue Total
Building Additions & Improv.	631.976000	-	2,500		E	2,500	\$	2,500	1st	Increase - 2005 Portion (THA Architect) Red House Roof Rehab.
Building Additions & Improv.	631.976000	10,000	10,100		E	10,100	\$	20,100	1st	Increase - Red House Roof Rehabilitation (Extra Expense over \$10,000)
Building Additions & Improv.	631.976000	-	9,600		E	9,600	\$	9,600	1st	Increase - Improvements to Fire Station 5 plumbing and insulation
Building	631.975000	-	265,000		E	265,000	\$	265,000	1st	Increase - PK-04F Spencer Beach House (2004 Carryover Unfinished Work)
Land Improvement	631.974000	250,000	594,000		E	594,000	\$	844,000	1st	Increase - PK-10B CRT - Road Crossings / Safety Island
Interfund-Fleet Charge	631.802004	_	28,000		E	28,000	\$	28,000	1st	Increase - New Account for Fleet Charges
Rental-Equipment	631.940000	28,000	,	28,000	E	(28,000)		-	1st	Decrease - New Account for Fleet Charges
Interfund-Facilities Charge	631.802005		174,160	.,	E	174,160		174,160	1st	Increase - New Account for Facilities Charge
Occupancy-Facility Charge	631.946000	174,160	,	174,160	E	(174,160)			1st	Decrease - New Account for Facilities Charge
Facilities Fund - Expenditure Total		5,121,420	881,200	,	E	(1.1,230)	\$	6,002,620	1st	Amended Facilities Fund / Expenditure Total
		-,,120	,				7	-, <u>-</u> ,. <u>-</u>		
636 - MIS Fund						1	1			
Retained Earnings to Balance	636.401004	(771,160)	257,000		R	(257,000)	\$	(1,028,160)	1st	Increase - Account for IS-15 & IS-10B (Carryover from 2004)
MIS Fund - Revenue Total	000.101004	(2,852,270)	257,000		R	(257,000)	\$	(3,109,270)		Amended MIS Fund / Revenue Total
Contractual Services	636.807000	33,500	207,000	2,000	E	(2,000)	\$	31,500	1st	Decrease - Reclass Printer Repair/Maintenance item to 636.932000
MaintEquipment	636.932000	33,350	2,000	2,000	E	2,000		35,350	1st	Increase - Reclass Printer Repair/Maintenance item to 050.952000 Increase - Reclass Printer Repair/Maintenance item from 636.807000
mantEquipment	030.732000	33,330	2,000		12	2,000	Ψ	33,330	131	mereuse - Reciuss I rimer Repair/maimenance wem from 050.00/000

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First Quarter 2005 - Budget Amendment

Acct. # 636.740000 636.980000	Current Budget 41,300	Increase	Decrease		JDE Journal	Aı	mended Budget	OTR	e - IS-15 Project original budget \$60K - did not spend the \$20K in 2004 e - IS-10B carryover from 2004 Computer Network Upgrade e - IS-12B Peoplesoft functionality report writer work, carryover from 2004 e - MIS portion of GIS aerial photo software that will be used by Fire Dept also		
	41.300								Explanation		
626 000000	,	2,400		E	2,400	\$	43,700	1st	Increase - GIS tools for the AutoCas toolbar, increase efficiency		
030.980000	40,000	20,000		E	20,000	\$	60,000	1st	Increase - IS-15 Project original budget \$60K - did not spend the \$20K in 2004		
636.980000	-	220,000		E	220,000	\$	220,000	1st	Increase - IS-10B carryover from 2004 Computer Network Upgrade		
636.980000	ii.	6,600		E	6,600	\$	6,600	1st	Increase - IS-12B Peoplesoft functionality report writer work, carryover from 2004		
636.980000	ı	8,000		E	8,000	\$	8,000	1st	Increase - MIS portion of GIS aerial photo software that will be used by Fire Dept also		
636.802005	-	120,740		E	120,740	\$	120,740	1st	Increase - New Account for Facilities Charge		
636.946000	120,740		120,740	E	(120,740)	\$	-	1st	Decrease - New Account for Facilities Charge		
	2,852,270	257,000		E		\$	3,109,270	1st	Amended MIS Fund / Expenditure Total		
661.699592	II	33,780		R	(33,780)	\$	(33,780)	1st	Increase - SS-20 Sewer Video Van carryover from 2004		
	(2,770,730)	33,780		R		\$	(2,804,510)	1st	Amended Fleet Fund / Revenue Total		
661.977000	390,430	33,780		E	33,780	\$	424,210	1st	Increase - SS-20 Sewer Video Van carryover from 2004		
661.802005	II	44,830		E	44,830	\$	44,830	1st	Increase - New Account for Facilities Charge		
661.946000	44,830		44,830	E	(44,830)	\$	-	1st	Decrease - New Account for Facilities Charge		
	2,770,730	33,780		E		\$	2,804,510	1st	Amended Fleet Fund / Expenditure Total		
•											
	(522,330)			R		\$	(522,330)	1st	Amended LDFA Fund / Revenue Total		
848.664001	(5,000)	2,000		R	(2,000)	\$	(7,000)	1st	Increase - To Balance Allocation		
848.699101	(138,860)		2,000	R	2,000	\$	(136,860)	1st	Decrease - To Allocate In From General Fund		
	522,330	•		E		\$	522,330	1st	Amended LDFA Fund / Expenditure Total		
	636.980000 636.980000 636.980000 636.802005 636.946000 661.699592 661.977000 661.802005 661.946000	636.980000 - 636.980000 - 636.980000 - 636.802005 - 636.946000 120,740 2,852,270 661.699592 - (2,770,730) 661.977000 390,430 661.802005 - 661.946000 44,830 2,770,730 (522,330) 848.664001 (5,000) 848.699101 (138,860)	636.980000 - 220,000 636.980000 - 6,600 636.980000 - 8,000 636.802005 - 120,740 636.946000 120,740 2,852,270 257,000 661.699592 - 33,780 (2,770,730) 33,780 661.977000 390,430 33,780 661.802005 - 44,830 661.946000 44,830 2,770,730 33,780 (522,330) 848.664001 (5,000) 2,000 848.699101 (138,860)	636,980000 - 220,000 636,980000 - 6,600 636,980000 - 8,000 636,980005 - 120,740 636,946000 120,740 120,740 2,852,270 257,000 661.699592 - 33,780 661.977000 390,430 33,780 661.802005 - 44,830 661.946000 44,830 44,830 2,770,730 33,780 (522,330) 848.664001 (5,000) 848.699101 (138,860) 2,000	636.980000 - 220,000 E 636.980000 - 6,600 E 636.980000 - 8,000 E 636.802005 - 120,740 E 636.946000 120,740 120,740 E 2,852,270 257,000 E 661.699592 - 33,780 R 661.977000 390,430 33,780 E 661.802005 - 44,830 E 661.946000 44,830 44,830 E 2,770,730 33,780 E (522,330) R R 848.664001 (5,000) 2,000 R 848.699101 (138,860) 2,000 R	636.980000 - 220,000 E 220,000 636.980000 - 6,600 E 6,600 636.980000 - 8,000 E 8,000 636.802005 - 120,740 E 120,740 636.946000 120,740 120,740 E (120,740) 2,852,270 257,000 E (120,740) 661.699592 - 33,780 R (33,780) 661.977000 390,430 33,780 E 33,780 661.946000 44,830 E 44,830 E 44,830 661.946000 44,830 44,830 E (44,830) 2,770,730 33,780 E (44,830) 848.664001 (522,330) R (2,000) 848.664001 (5,000) 2,000 R (2,000) 848.699101 (138,860) 2,000 R 2,000	636.980000 - 220,000 E 220,000 \$ 636.980000 - 6,600 E 6,600 \$ 636.980000 - 8,000 E 8,000 \$ 636.802005 - 120,740 E 120,740 \$ 636.946000 120,740 120,740 E (120,740) \$ 2,852,270 257,000 E \$ \$ 661.699592 - 33,780 R \$ \$ 661.977000 390,430 33,780 E 33,780 \$ 661.946000 44,830 44,830 E 44,830 \$ 661.946000 44,830 44,830 E (44,830) \$ 2,770,730 33,780 E \$ \$ 848.664001 (522,330) R (2,000) \$ 848.664001 (5,000) 2,000 R 2,000 \$	636.980000 - 220,000 E 220,000 \$ 220,000 636.980000 - 6,600 E 6,600 \$ 6,600 636.980000 - 8,000 E 8,000 \$ 8,000 636.802005 - 120,740 E 120,740 \$ 120,740 636.946000 120,740 120,740 E (120,740) \$ - 2,852,270 257,000 E \$ 3,109,270 661.699592 - 33,780 R \$ (2,804,510) 661.977000 390,430 33,780 E 33,780 \$ 44,830 661.802005 - 44,830 E 44,830 \$ 44,830 661.946000 44,830 44,830 E \$ 2,804,510 2,770,730 33,780 E \$ 2,804,510 848.664001 (5,000) 2,000 R (2,000) \$ (7,000) 848.664001 (138,860) 2,000 R 2,000 \$ (136,860)	636.980000 - 220,000 E 220,000 \$ 220,000 1st 636.980000 - 6,600 E 6,600 \$ 6,600 1st 636.980000 - 8,000 E 8,000 \$ 8,000 1st 636.802005 - 120,740 E 120,740 \$ 120,740 1st 636.946000 120,740 120,740 E (120,740) \$ - 1st 2,852,270 257,000 E \$ 3,109,270 1st 661.699592 - 33,780 R \$ (2,804,510) 1st 661.977000 390,430 33,780 E 33,780 \$ 44,830 \$ 424,210 1st 661.802005 - 44,830 E 44,830 \$ 44,830 1st 661.946000 44,830 44,830 E (44,830) \$ - 1st 2,770,730 33,780 E \$ 2,804,510 1st (522,330) R (522,330) 1st 848.664001		