

4th QUARTER 2009 - PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund Revenue</b>									
Fund Balance to Balance	101.401002	-	(971,340)	6,590	-	R	(977,930)	4th	Additional Funding From Fund Balance
Lic.& Pmts.-Clerks Dept.	101.451008	(20,000)	(20,000)		9,000	R	(11,000)	4th	Reduction in in Liquor License Activity and Mechanical Device Fees
Federal Grant-CDBG	101.501007	(142,730)	(142,730)	41,500		R	(184,230)	4th	Reimbursement for CDBG Expenditures. More Program Year 09 Used In Fiscal Year 09 and Small Increase in Funding.
State Revenue-Sales Tax	101.575000	(4,910,000)	(4,910,000)		225,000	R	(4,685,000)	4th	Reduction in Sales Tax Collections and Reduction in State Allocation for Statutory Payment
Interfund Chg-PW Maintenance	101.606214	-	-	20,000		R	(20,000)	4th	Pathway Clearance Compliance Inspections Performed by Building Inspectors
Interfund Chg-Smoke Testing	101.606510	-	(26,470)		26,470	R	-	4th	Sanitary Sewer Smoke Testing Inspections Not Performed by Building Inspectors (DPS Inspectors instead)
Interfund Chg-W/S-BldgDept	101.606592	-	-	5,330		R	(5,330)	4th	Area Maintenance Meter Compliance Inspections Performed by Building Inspectors
Interfund Chg-Bldg. & Grounds	101.606631	(100,000)	(100,000)		60,000	R	(40,000)	4th	Fewer Facility Services provided by Building Department
Interfund Chg-Forestry	101.606774	(224,440)	(224,440)		31,320	R	(193,120)	4th	Fewer Forestry Charges for Local Street Tree Maintenance activities
Chg.for Serv.-Inspection	101.609001	(12,000)	(12,000)	19,000		R	(31,000)	4th	Increase in Revenues from Building Special Inspections
Chg.for Serv.-Plan Review	101.609003	(250,000)	(150,000)		10,000	R	(140,000)	4th	Due to Continued to Slowdown in the Building Sector
Chg.for Serv.-Weed Control	101.609005	(70,000)	(70,000)		8,500	R	(61,500)	4th	Less Weed Control Contractual Services Utilized Than Expected
Chg.for Serv.-Fire Suppression	101.609006	(25,000)	(25,000)		16,000	R	(9,000)	4th	Due to Continued Slowdown in the Building Sector
Chg.for Serv.-Fire Alarm	101.609008	(27,000)	(17,000)		11,000	R	(6,000)	4th	Due to Continued Slowdown in the Building Sector
Chg.for Serv.-Admin.Fees	101.611001	(8,000)	(8,000)		4,500	R	(3,500)	4th	Due to Continued Slowdown in the Building Sector
Chg.for Serv.-Planning Cons.	101.611002	(5,000)	(5,000)		5,000	R	-	4th	Due to Continued Slowdown in the Building Sector
Chg.for Serv.-Landscape	101.611003	(25,000)	(25,000)		16,000	R	(9,000)	4th	Due to Continued Slowdown in the Building Sector
Chg.for Serv.-Wetland	101.611004	(17,500)	(17,500)		12,000	R	(5,500)	4th	Due to Continued Slowdown in the Building Sector
Chg.for Serv.-Planning	101.611006	(30,000)	(30,000)		14,000	R	(16,000)	4th	Due to Continued Slowdown in the Building Sector
Sales-Cemetery-Foundations	101.620004	(10,000)	(10,000)		5,000	R	(5,000)	4th	Fewer Sales of Cemetery Foundations
Fees-Park	101.631001	(190,000)	(218,000)	15,000		R	(233,000)	4th	Amend to Actual Park Fees Received
Fees-Programs	101.631002	(49,000)	(49,000)	20,000		R	(69,000)	4th	Amend to Actual Program Fees Received
Fees-Weddings	101.631006	(14,000)	(14,000)	4,000		R	(18,000)	4th	Amend to Actual Wedding Fees Received
Interest & Dividend Earnings	101.664001	(660,000)	(660,000)		320,000	R	(340,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>General Fund - Revenue Total</b>		<b>(26,939,340)</b>	<b>(27,620,990)</b>	<b>(642,370)</b>		<b>R</b>	<b>\$ (26,978,620)</b>	<b>4th</b>	<b>Amended General Fund / Revenue Total</b>
City Council-Salaries & Wages	102.703000	79,400	79,400		15,000	E	64,400	4th	Fewer Meetings for City Council and Technical Review Committees
City Council-Pension Plan	102.710000	8,260	8,260		500	E	7,760	4th	Fewer Meetings for City Council and Technical Review Committees
City Council-Professional Services	102.801000	13,500	10,500		4,000	E	6,500	4th	Amend to Revised Projection
City Council-Travel and Seminars	102.860000	8,250	8,250		6,250	E	2,000	4th	Amend to Revised Projection
Mayor-Salaries & Wages	171.703000	985,300	985,300		38,300	E	947,000	4th	Savings Due to Salary Lapse, Reduction in Hours for Utility Assistant, and Other Reductions
Mayor-Pension Plan	171.710000	133,440	133,440		860	E	132,580	4th	Savings Due to Salary Lapse, Reduction in Hours for Utility Assistant, and Other Reductions
Mayor-Retiree Health Svg	171.711000	38,130	38,130		250	E	37,880	4th	Savings Due to Salary Lapse, Reduction in Hours for Utility Assistant, and Other Reductions
Mayor-Soc. Security Tax	171.715000	59,750	59,750		1,040	E	58,710	4th	Savings Due to Salary Lapse, Reduction in Hours for Utility Assistant, and Other Reductions
Mayor-Health/Optical Ins.	171.716000	162,810	162,810		22,810	E	140,000	4th	Amend to Actual Health Care Costs and Plan Enrollment
Mayor-Professional Services	171.801000	21,000	20,000		13,000	E	7,000	4th	PS-04: Branding & Marketing Plan Carryover to FY 2010 to be Funded by LDFA; Less Miscellaneous Services.
Elections-Salaries & Wages	191.703000	208,610	208,610		52,000	E	156,610	4th	Due to Election Cost Cutting Efforts Including Increased Utilization of Election Workers, Flex Time, and Comp Time Instead of Overtime
Elections-Soc. Security Tax	191.715000	12,940	12,940		3,200	E	9,740	4th	Primarily Due to Election Cost Cutting Efforts
Elections-Health/Optical Ins.	191.716000	5,590	5,590		3,000	E	2,590	4th	Election Cost Savings Including Less Use of City Workers
Elections-Operating Supplies	191.740000	52,580	52,580		14,000	E	38,580	4th	Reduction in Cost for Printing Ballots by Utilizing County Contract, Assembled Precinct Packets Internally, and Less Postage Than Expected
Elections-Professional Services	191.801000	4,000	4,000		3,500	E	500	4th	Qualified Voter File is Being Maintained by the State and No Document Shredding Charges
Elections-Interfund-Fleet-Vehicle Chgs.	191.802004	6,500	6,500		5,000	E	1,500	4th	Reduction in Fleet Charges Related to Delivery and Pickup of Election Equipment
Assessing-Tax Tribunals	209.960000	32,000	32,000		10,000	E	22,000	4th	Amend to Projected Actual
Legal Fees-Labor & Other	210.805002	80,000	80,000		6,000	E	74,000	4th	Amend to Projected Actual
Clerks-Health/Optical Ins.	215.716000	71,340	71,340		11,340	E	60,000	4th	Amend to Actual Health Care Costs and Plan Enrollment
Treasury-Salaries & Wages	253.703000	271,460	271,460		30,460	E	241,000	4th	Salary Lapse Due to Long Term Employee Leave and Reduced Hours Worked
Treasury-Pension Plan	253.710000	35,710	35,710		1,970	E	33,740	4th	Salary Lapse Due to Long Term Employee Leave and Reduced Hours Worked
Treasury-Retiree Health Svg	253.711000	10,210	10,210		570	E	9,640	4th	Salary Lapse Due to Long Term Employee Leave and Reduced Hours Worked
Treasury-Soc. Security Tax	253.715000	16,810	16,810		1,870	E	14,940	4th	Salary Lapse Due to Long Term Employee Leave and Reduced Hours Worked

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Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Building-Salaries & Wages	371.703000	1,079,270	922,270		22,270	E	900,000	4th	Further Refinement in Personnel Budget to Reflect Savings from Staffing Reductions
Building-Pension Plan	371.710000	136,190	134,190		8,190	E	126,000	4th	Further Refinement in Personnel Budget to Reflect Savings from Staffing Reductions
Building-Retiree Health Svg	371.711000	38,910	36,910		910	E	36,000	4th	Further Refinement in Personnel Budget to Reflect Savings from Staffing Reductions
Building-Soc. Security Tax	371.715000	66,920	57,920		2,120	E	55,800	4th	Further Refinement in Personnel Budget to Reflect Savings from Staffing Reductions
Building-Tuition Refund	371.724000	6,000	6,000		6,000	E	-	4th	Tuition Benefit Will Not Be Utilized This Year
Building-Operating Supplies	371.740000	18,000	13,000		4,000	E	9,000	4th	Reduction in Operating Supply Expenses
Building-Professional Services	371.801000	70,000	70,000		20,000	E	50,000	4th	Further Reduction in use of Consultants due to Economic Conditions
Building-Interfund-Fleet-Vehicle Chgs.	371.802004	40,000	40,000		10,000	E	30,000	4th	Revised Projection of Fleet Usage
Ordinance-Salaries & Wages	372.703000	560,150	548,150		78,150	E	470,000	4th	Further Refinement in Personnel Budget to Reflect Savings from Staffing Reductions
Ordinance-Pension Plan	372.710000	78,420	76,850		11,050	E	65,800	4th	Further Refinement in Personnel Budget to Reflect Savings from Staffing Reductions
Ordinance-Retiree Health Svg	372.711000	23,180	23,180		4,380	E	18,800	4th	Further Refinement in Personnel Budget to Reflect Savings from Staffing Reductions
Ordinance-Soc. Security Tax	372.715000	34,730	33,730		4,590	E	29,140	4th	Further Refinement in Personnel Budget to Reflect Savings from Staffing Reductions
Ordinance-Health/Optical Ins.	372.716000	106,000	103,000		13,000	E	90,000	4th	Further Refinement in Personnel Budget to Reflect Savings from Staffing Reductions
Ordinance-Tuition Refund	372.724000	2,000	2,000		2,000	E	-	4th	Tuition Benefit Will Not Be Utilized This Year
Ordinance-Interfund-Fleet-Vehicle	372.802004	32,500	32,500		15,000	E	17,500	4th	Revised Projection of Fleet Usage
Ordinance-Contractual Services	372.807000	90,000	90,000	13,000		E	103,000	4th	* High City Resident Participation in Final NoHaz Event *
Planning-Salaries & Wages	401.703000	548,150	548,150		40,000	E	508,150	4th	Savings Due to Salary Lapse of Economic Development Assistant Position and Less Hours for Part-Time Position
Planning-Soc. Security Tax	401.715000	33,990	33,990		2,400	E	31,590	4th	Savings Due to Salary Lapse of Economic Development Assistant Position and Less Hours for Part-Time Position
Planning-Health/Optical Ins.	401.716000	92,320	92,320		12,320	E	80,000	4th	Savings Due to Salary Lapse of Economic Development Assistant Position and Less Hours for Part-Time Position
Planning-Professional Services	401.801000	60,100	60,100		48,000	E	12,100	4th	PS-04: Branding & Marketing Plan Carryover (\$15k) to FY 2010 to be Funded by LDFA, PS-15: Landfill Planning Area Study Carryover to FY 2010 (\$30k)
Planning-Consultant Fees-Services	401.808001	7,500	7,500		7,500	E	-	4th	No Pass Through Consultant Fees
Planning-Consultant Fees-City Expense	401.808002	7,500	7,500		500	E	7,000	4th	Reduction in Use of Outside Consultants
Planning-Consultant Fees-Wetlands	401.808006	50,000	98,000		90,000	E	8,000	4th	No Activity in FY 2009 Planned on Adams/Hamlin Brownfield Remediation and Reduction
Planning-Printing & Pub'g.	401.900000	17,000	17,000		7,000	E	10,000	4th	Less Printing and Publishing Costs Than Anticipated
Weed Control-Salaries & Wages	535.703000	24,860	24,860		18,360	E	6,500	4th	Due to Savings from Staffing Reductions and Less than Expected Hours Split to Weed Control
Weed Control-Pension Plan	535.710000	3,480	3,480		2,570	E	910	4th	Due to Savings from Staffing Reductions and Less than Expected Hours Split to Weed Control
Weed Control-Retiree Health Svg	535.711000	1,070	1,070		810	E	260	4th	Due to Savings from Staffing Reductions and Less than Expected Hours Split to Weed Control
Weed Control-Soc. Security Tax	535.715000	1,540	1,540		1,100	E	440	4th	Due to Savings from Staffing Reductions and Less than Expected Hours Split to Weed Control
Weed Control-Contractual Services	535.807000	65,000	65,000		13,000	E	52,000	4th	Increase for Weed Control from 2008 Less Than Anticipated
CDBG-Professional Services	666.801000	30,210	30,210		15,500	E	14,710	4th	Public Service Cap Lowered Resulting in Funding Reductions and HAVEN is Now Paid Directly by the County.
CDBG-Prof.Serv.-Home Repairs	666.801592	78,490	78,490	57,000		E	135,490	4th	* Due to Increase in Overall Funding, Increase in Percentage Allocated to Repairs, and More Program Year 09 Used In Fiscal Year 09 Than Anticipated Because of High Demand for Assistance. Costs to be Reimbursed. *
Parks-Health/Optical Ins.	756.716000	249,130	249,130		24,130	E	225,000	4th	Amend to Actual Enrollment and Revised Projected Cost
Forestry-Salaries & Wages	774.703000	349,290	349,290		45,290	E	304,000	4th	Savings Due to Salary Lapse from Eliminated Forestry Ranger II Position
Forestry-Pension Plan	774.710000	48,900	48,900		6,340	E	42,560	4th	Savings Due to Salary Lapse from Eliminated Forestry Ranger II Position
Forestry-Retiree Health Svg	774.711000	14,820	14,820		2,660	E	12,160	4th	Savings Due to Salary Lapse from Eliminated Forestry Ranger II Position
Forestry-Soc. Security Tax	774.715000	21,660	21,660		2,810	E	18,850	4th	Savings Due to Salary Lapse from Eliminated Forestry Ranger II Position
Forestry-Interfund-Fleet-Vehicle Chgs.	774.802004	40,000	40,000		4,000	E	36,000	4th	Amend Based on Year-to-Date and Anticipated Fleet Charges
Forestry-Contractual Services	774.807000	12,000	12,000		5,000	E	7,000	4th	Amend to Projected Contractual Tree Maintenance on City Properties
Trans.Out-Spec.Police	990.999207	3,826,870	3,501,800	83,500		E	3,585,300	4th	* Additional Funding Required from General Fund to Subsidize Special Police Fund *
<b>General Fund - Expenditure Total</b>		<b>26,939,340</b>	<b>27,620,990</b>	<b>(642,370)</b>		<b>E</b>	<b>\$ 26,978,620</b>	<b>4th</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>									
Fund Balance to Balance	202.401002	(2,856,370)	(3,490,450)	140,150		R	(3,630,600)	4th	Additional Funding Required From Fund Balance
St/Fed.Grant-Ham.Crook/Liv.	202.547002	-	(1,440,000)		880,000	R	(560,000)	4th	Anticipated FY 2009 portion of Construction Engineering Reimbursement (80%)
Interest & Dividend Earnings	202.664001	(440,000)	(440,000)		180,000	R	(260,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>Major Road Fund - Revenue Total</b>		<b>(7,103,100)</b>	<b>(9,890,180)</b>	<b>(919,850)</b>		<b>R</b>	<b>\$ (8,970,330)</b>	<b>4th</b>	<b>Amended Major Road Fund / Revenue Total</b>
MR-Const / Salaries & Wages	452.703000	87,200	87,200	32,800		E	120,000	4th	* Staff performing Construction Inspection Services In Lieu of Hiring Contractor, Reallocation from W&S Fund *
MR-Const / Construction	452.970000	-	-	2,500		E	2,500	4th	* Adams Rehabilitation [Hamlin-Walton] / Total Est. Project City Share (33%) = \$113,820 / per Item # 2008-0439
MR-Const / Construction	452.970000	250,000	259,500		259,500	E	-	4th	Crooks Road Overlay [Star Batt-Hamlin] / Total Est. Project City Share (33%) = \$269,000 / Carryover to FY 2010
MR-Const / Construction	452.970000	275,000	292,000		258,000	E	34,000	4th	MR-04A: Walton Rehabilitation [Adams-Livernois] / Total Est. Project City Share (3.3%) = \$309,000 / Carryover to FY 2010

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MR-Const / Construction	452.970000	135,000	105,300		75,000	E	30,300	4th	MR-09B: Technology Drive Realignment / Total Est. Project City Share (LDFA) = \$305,300 / Carryover P/E to FY 2010
MR-Const / Land-ROW	452.973000	100,000	200,000		200,000	E	-	4th	MR-40: Tienken Corridor / Total Est. Project City Share (10%) = \$1,400,000 / Carryover ROW to FY 2010
Interfund-Fleet-Vehicle Chgs.	462.802004	230,000	230,000		30,000	E	200,000	4th	Reduction in MR Preservation Vehicle Charges
Contractual Services	462.807000	94,950	105,650		25,650	E	80,000	4th	Reduction in Boulevard Lawn Mowing and Catch Basin Cleaning
Professional Services	472.801000	-	25,000		25,000	E	-	4th	Rochester Road Safety Audit / Total Est. Project City Share (50%) = \$25,000 / Carryover to FY 2010
Contractual-Oakland County	472.807003	100,000	182,000		82,000	E	100,000	4th	Walton @ Brewster / Avon @ Old Perch Traffic Signals = Per Oakland County Carryover Construction to FY 2010
<b>Major Road Fund - Expenditure Total</b>		<b>7,103,100</b>	<b>9,890,180</b>		<b>(919,850)</b>	<b>E</b>	<b>\$ 8,970,330</b>	<b>4th</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>									
Fund Balance to Balance	203.401002	-	(109,000)		109,000	R	-	4th	No Funding Required From Fund Balance
Interest & Dividend Earnings	203.664001	(40,000)	(40,000)		30,000	R	(10,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>Local Street Fund - Revenue Total</b>		<b>(6,684,330)</b>	<b>(6,805,630)</b>		<b>(139,000)</b>	<b>R</b>	<b>\$ (6,666,630)</b>	<b>4th</b>	<b>Amended Local Street Fund / Revenue Total</b>
LS-Construction	454.970000	910,000	910,000		810,000	E	100,000	4th	LS-01: "2009" Local Street Asphalt Rehabilitation Program / Total Est. Project City Share (100%) = \$910,000 / Carryover to FY 2010
Professional Services	464.801000	5,000	5,000		5,000	E	-	4th	ADA Transition Plan / Carryover to FY 2010
Interfund-Fleet-Vehicle Chgs.	464.802004	550,000	550,000		30,000	E	520,000	4th	Reduction in LS Preservation Vehicle Charges
Interfund-Forestry	464.802774	171,320	171,320		31,320	E	140,000	4th	Fewer Forestry Charges for Local Street Tree Maintenance activities
Contractual Services	464.807000	205,200	252,960		22,960	E	230,000	4th	Reduction in Calcium Chloride program due to rainy weather and Cathc Basin Cleaning
Fund Balance to Balance	494.701001	-	-	760,280		E	760,280	4th	Funding Contributed TO Local Street Fund Balance / Note: This funding will be requested as part of the 1st Qtr 2009 B/A for the "2009" Local Street Asphalt Rehabilitation Program (LS-01)
<b>Local Street Fund - Expenditure Total</b>		<b>6,684,330</b>	<b>6,805,630</b>		<b>(139,000)</b>	<b>E</b>	<b>\$ 6,666,630</b>	<b>4th</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>									
Fund Balance to Balance	206.401002	-	(171,720)		15,980	R	(155,740)	4th	Less Funding Required From Fund Balance
State of Mich-911 Training	206.548000	(4,500)	(4,500)		4,500	R	-	4th	State 911 Training Funds Eliminated due to Communication Center change from Primary PSAP to Secondary PSAP
Chg.for Serv.-EMS	206.608010	(1,150,000)	(1,150,000)		60,000	R	(1,090,000)	4th	Upward Trend in EMS Revenue is Leveling Off, Reduction in Call Volume, and More Bills Going to Collections
Interest & Dividend Earnings	206.664001	(140,000)	(140,000)		95,000	R	(45,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
Forfeitures-Not Vested	206.657000	-	-	11,000		R	(11,000)	4th	Amend to Actual Forfeited Revenue Received
<b>Fire Fund - Revenue Total</b>		<b>(8,141,070)</b>	<b>(8,324,790)</b>		<b>(164,480)</b>	<b>R</b>	<b>\$ (8,160,310)</b>	<b>4th</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>
Fire Admin-Health/Optical Ins.	206.716000	31,020	31,020		8,000	E	23,020	4th	Amend to Actual Enrollment and Revised Projected Cost
Fire Admin-Interfund-Fleet-Vehicle Chgs.	206.802004	10,000	10,000		4,000	E	6,000	4th	Revised Projection of Fleet Usage
Suppression-Health/Optical Ins.	339.716000	110,970	110,970		10,970	E	100,000	4th	Amend to Actual Enrollment and Revised Projected Cost
Suppression-Dental Insurance	339.717000	7,310	7,310	2,200		E	9,510	4th	* Amend to Actual Enrollment *
Suppression-Workers Comp.Ins.	339.721000	28,890	28,890		6,890	E	22,000	4th	Revised Projection of Workers Comp Costs
Dispatch-Salaries & Wages	343.703000	625,460	625,460		15,460	E	610,000	4th	Due to Cost Reduction Efforts Including the Elimination of the Communications Coordinator Position
Dispatch-Pension Plan	343.710000	87,570	87,570		2,170	E	85,400	4th	Due to Cost Reduction Efforts Including the Elimination of the Communications Coordinator Position
Dispatch-Retiree Health Svg	343.711000	25,020	25,020		620	E	24,400	4th	Due to Cost Reduction Efforts Including the Elimination of the Communications Coordinator Position
Dispatch-Medicare Tax	343.714000	9,070	9,070		230	E	8,840	4th	Due to Cost Reduction Efforts Including the Elimination of the Communications Coordinator Position
Dispatch-Soc. Security Tax	343.715000	38,780	38,780		960	E	37,820	4th	Due to Cost Reduction Efforts Including the Elimination of the Communications Coordinator Position
Dispatch-Health/Optical Ins.	343.716000	141,180	141,180		36,180	E	105,000	4th	Due to Cost Reduction Efforts Including the Elimination of the Communications Coordinator Position
EMS-Health/Optical Ins.	344.716000	241,400	241,400		56,400	E	185,000	4th	Amend to Actual Enrollment and Revised Projected Cost
EMS-Dental Insurance	344.717000	16,510	16,510	1,000		E	17,510	4th	* Amend to Actual Enrollment *
EMS-Workers Comp.Ins.	344.721000	52,850	52,850		12,850	E	40,000	4th	Revised Projection of Workers Comp Costs
EMS-Interfund-Fleet-Vehicle Chgs.	344.802004	60,000	60,000		10,000	E	50,000	4th	Revised Projection of Fleet Usage
EMS-Maintenance-Vehicle	344.938000	6,950	6,950		2,950	E	4,000	4th	Less Vehicle Maintenance
<b>Fire Fund - Expenditure Total</b>		<b>8,141,070</b>	<b>8,324,790</b>		<b>(164,480)</b>	<b>E</b>	<b>\$ 8,160,310</b>	<b>4th</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>									
State Revenue-Liquor Lic.	207.576000	(30,000)	(30,000)	3,000		R	(33,000)	4th	Amend to Actual Revenue Received
Chg.for Serv.-False Alarms	207.608008	(80,000)	(80,000)	10,000		R	(90,000)	4th	Continued Upward Trend in False Alarm Revenue
Fines-City	207.655001	(48,000)	(48,000)		27,000	R	(21,000)	4th	First Year of Classifying Parking Tickets Generated by OCSO to Police Fund
Fines-O.W.I.	207.655004	(50,000)	(50,000)		10,000	R	(40,000)	4th	Amend Based on Recent Trend

## 4th QUARTER 2009 - PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Reimbursement	207.677000	-	-	14,500		R	(14,500)	4th	Reimbursement for Brooksie Way Overtime Expenses
Chg.for Serv.-Mini Contracts	207.608005	(108,100)	(108,100)	10,000		R	(118,100)	4th	Additional Mini-Contract Revenue Received
Interest & Dividend Earnings	207.664001	(108,000)	(108,000)		84,000	R	(24,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
Trans.In-General Fund	207.699101	(3,826,870)	(3,501,800)	83,500		R	(3,585,300)	4th	Increase General Fund Transfer to Offset Reduction in Interest and Other Revenue
<b>Special Police Fund - Revenue Total</b>		<b>(9,204,440)</b>	<b>(8,871,210)</b>	<b>-</b>		<b>R</b>	<b>\$ (8,871,210)</b>	<b>4th</b>	<b>Amended Special Police Fund / Revenue Total</b>
<b>Special Police Fund - Expenditure Total</b>		<b>9,204,440</b>	<b>8,871,210</b>	<b>-</b>		<b>E</b>	<b>\$ 8,871,210</b>	<b>4th</b>	<b>Amended Special Police Fund / Expenditure Total</b>
<b>211 - Perpetual Care Fund</b>									
Fund Balance to Balance	211.401002	(121,500)	(121,500)	17,000		R	(138,500)	4th	Additional Funding Required From Fund Balance
Interest & Dividend Earnings	211.664001	(35,000)	(35,000)		17,000	R	(18,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>Perpetual Care Fund - Revenue Total</b>		<b>(200,000)</b>	<b>(200,000)</b>	<b>-</b>		<b>R</b>	<b>\$ (200,000)</b>	<b>4th</b>	<b>Amended Perpetual Care Fund / Revenue Total</b>
<b>Perpetual Care Fund - Expenditure Total</b>		<b>200,000</b>	<b>200,000</b>	<b>-</b>		<b>E</b>	<b>\$ 200,000</b>	<b>4th</b>	<b>Amended Perpetual Care Fund / Expenditure Total</b>
<b>213 - RARA Millage Fund</b>									
Taxes-Delinq.Pers.Prop.	213.420000	-	-	1,000		R	(1,000)	4th	Account for RARA Delinquent Personal Property Tax Collections
<b>RARA Millage Fund - Revenue Total</b>		<b>(715,540)</b>	<b>(715,540)</b>	<b>1,000</b>		<b>R</b>	<b>\$ (716,540)</b>	<b>4th</b>	<b>Amended RARA Millage Fund / Revenue Total</b>
Transfer Out- R.A.R.A.	213.998808	715,540	715,540	1,000		E	716,540	4th	* Match Transfer-Out to RARA Operating Fund to 2009 Millage Revenue Generated *
<b>RARA Millage Fund - Expenditure Total</b>		<b>715,540</b>	<b>715,540</b>	<b>1,000</b>		<b>E</b>	<b>\$ 716,540</b>	<b>4th</b>	<b>Amended RARA Millage Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>									
Fund Balance to Balance	214.401002	(910)	(2,160)		2,160	R	-	4th	Eliminate Use of Pathway Fund Balance to equal 20% of operating budget
Interest & Dividend Earnings	214.664001	(10,000)	(10,000)		7,600	R	(2,400)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>PW Maintenance Fund - Revenue Total</b>		<b>(695,050)</b>	<b>(696,300)</b>	<b>(9,760)</b>		<b>R</b>	<b>\$ (686,540)</b>	<b>4th</b>	<b>Amended PW Maintenance Fund / Revenue Total</b>
Salaries & Wages	214.703000	67,880	67,880	12,120		E	80,000	4th	* Staff performing additional PW Snow Plowing and Maintenance, Reallocation from W&S Fund *
Professional Services	214.801000	5,000	30,000		25,000	E	5,000	4th	ADA Transition Plan / Carryover to FY 2010
Interfund-Building Inspections	214.802371	-	-	20,000		E	20,000	4th	* Pathway Clearance Compliance Inspections Performed by Building Inspectors *
Interfund-Forestry	214.802774	33,950	33,950	6,050		E	40,000	4th	* Additional Forestry charges from Pathway Compliance Ordinance *
Trans.Out-Ped.Pathway	214.999403	341,830	341,830		22,930	E	318,900	4th	Reduction in Pathway funding remaining after maintenance to transfer-out to PW Construction Fund (403)
<b>PW Maintenance Fund - Expenditure Total</b>		<b>695,050</b>	<b>696,300</b>	<b>(9,760)</b>		<b>E</b>	<b>\$ 686,540</b>	<b>4th</b>	<b>Amended PW Maintenance Fund / Expenditure Total</b>
<b>232 - Tree Fund</b>									
State/Fed. Grant-Forestry	232.547003	-	-	3,750		R	(3,750)	4th	Amend to Anticipated Actual
Interest & Dividend Earnings	232.664001	(60,000)	(60,000)		30,000	R	(30,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>Tree Fund - Revenue Total</b>		<b>(60,000)</b>	<b>(60,000)</b>	<b>(26,250)</b>		<b>R</b>	<b>\$ (33,750)</b>	<b>4th</b>	<b>Amended Tree Fund / Revenue Total</b>
Fund Balance to Balance	232.701001	41,000	41,000		14,250	E	26,750	4th	Less Funding Contributed to Fund Balance
Contractual Services	232.807000	19,000	19,000		12,000	E	7,000	4th	Reduction in Amount Expected for the Cooperative Tree Planting Program
<b>Tree Fund - Expenditure Total</b>		<b>60,000</b>	<b>60,000</b>	<b>(26,250)</b>		<b>E</b>	<b>\$ 33,750</b>	<b>4th</b>	<b>Amended Tree Fund / Expenditure Total</b>
<b>244 - Drain Maintenance Fund</b>									
Fund Balance to Balance	244.401002	(780,000)	(987,040)		41,900	R	(945,140)	4th	Less Funding Required From Fund Balance
Interest & Dividend Earnings	244.664001	(130,000)	(104,320)		19,320	R	(85,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>Drain Fund - Revenue Total</b>		<b>(1,865,330)</b>	<b>(2,072,370)</b>	<b>(61,220)</b>		<b>R</b>	<b>\$ (2,011,150)</b>	<b>4th</b>	<b>Amended Drain Maint. Fund / Revenue Total</b>
Salaries & Wages	244.703000	265,130	265,130	74,870		E	340,000	4th	* Staff performing additional MS4 and Drain regulatory compliance, Reallocation from W&S Fund *
Professional Services	244.801000	75,000	53,090		3,090	E	50,000	4th	Amend to Anticipated Actual
Interfund-Fleet-Vehicle Chgs.	244.802004	15,000	15,000	27,000		E	42,000	4th	* Due to a Reallocation of Street Sweeping expenditures *
Land Improvement	244.974000	210,000	210,000		160,000	E	50,000	4th	SW-09: Water Quality Basin Rehabilitation / Total Est. Project City Share = \$210,000 / Carryover Construction to FY 2010
<b>Drain Fund - Expenditure Total</b>		<b>1,865,330</b>	<b>2,072,370</b>	<b>(61,220)</b>		<b>E</b>	<b>\$ 2,011,150</b>	<b>4th</b>	<b>Amended Drain Maint. Fund / Expenditure Total</b>
<b>265 - OPC Millage Fund</b>									
Taxes-Delinq.Pers.Prop.	265.420000	-	-	2,000		R	(2,000)	4th	Account for OPC Delinquent Personal Property Tax Collections
<b>OPC Millage Fund - Revenue Total</b>		<b>(1,208,710)</b>	<b>(1,208,710)</b>	<b>2,000</b>		<b>R</b>	<b>\$ (1,210,710)</b>	<b>4th</b>	<b>Amended OPC Millage Fund / Revenue Total</b>
Transfer Out- O.P.C.	265.998820	1,208,710	1,208,710	2,000		E	1,210,710	4th	* Match Transfer-Out to OPC Operating Fund to 2009 Millage Revenue Generated *

## 4th QUARTER 2009 - PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>OPC Millage Fund - Expenditure Total</b>		<b>1,208,710</b>	<b>1,208,710</b>	<b>2,000</b>		<b>E</b>	<b>\$ 1,210,710</b>	<b>4th</b>	<b>Amended OPC Millage Fund / Expenditure Total</b>
<b>299 - Green Space Millage Fund</b>									
Fund Balance to Balance	299.401002	-	(3,980)		3,980	<b>R</b>	-	4th	No Fund Balance Required to Balance Expenditures
Interest & Dividend Earnings	299.664001	(80,000)	(80,000)		60,000	<b>R</b>	(20,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>Green Space Millage Fund - Revenue Total</b>		<b>(1,170,550)</b>	<b>(1,174,530)</b>	<b>(63,980)</b>		<b>R</b>	<b>\$ (1,110,550)</b>	<b>4th</b>	<b>Amended Green Space Millage Fund / Revenue Total</b>
Fund Balance to Balance	299.701001	1,123,080	1,123,080		278,980	<b>E</b>	844,100	4th	Less Funding Contributed to Fund Balance
Professional Services	299.801000	45,000	45,000		35,000	<b>E</b>	10,000	4th	Reduction in Costs for Appraisals and Other Professional Services
Land	299.971000	-	-	250,000			250,000	4th	* Purchase of Cloverport Property *
<b>Green Space Millage Fund - Expenditure Total</b>		<b>1,170,550</b>	<b>1,174,530</b>	<b>(63,980)</b>		<b>E</b>	<b>\$ 1,110,550</b>	<b>4th</b>	<b>Amended Green Space Millage Fund / Expenditure Total</b>
<b>313 - Street Improvements (2001 Series)</b>									
Fund Balance to Balance	313.401002	(116,000)	(116,000)	23,000		<b>R</b>	(139,000)	4th	Additional Funding Required from Fund Balance due to Lower Interest Earnings
Interest & Dividend Earnings	313.664001	(30,000)	(30,000)		23,000	<b>R</b>	(7,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>2001 Street Improvements Fund - Revenue Total</b>		<b>(224,770)</b>	<b>(224,770)</b>	<b>-</b>		<b>R</b>	<b>\$ (224,770)</b>	<b>4th</b>	<b>Amended 2001 Street Improvements Fund / Revenue Total</b>
<b>2001 Street Improvements Fund - Expenditure Total</b>		<b>224,770</b>	<b>224,770</b>	<b>-</b>		<b>E</b>	<b>\$ 224,770</b>	<b>4th</b>	<b>Amended 2001 Street Improvements Fund / Expenditure Total</b>
<b>314 - SAD Street Improvements (2001 Series)</b>									
Fund Balance to Balance	314.401002	(72,000)	(72,000)	10,000		<b>R</b>	(82,000)	4th	Additional Funding Required from Fund Balance due to Lower Interest Earnings
Interest & Dividend Earnings	314.664001	(20,000)	(20,000)		10,000	<b>R</b>	(10,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>2001 SAD Street Improvements Fund - Revenue Total</b>		<b>(222,800)</b>	<b>(222,800)</b>	<b>-</b>		<b>R</b>	<b>\$ (222,800)</b>	<b>4th</b>	<b>Amended SAD 2001 Street Improvements Fund / Revenue Total</b>
<b>2001 SAD Street Improvements Fund - Expenditure Total</b>		<b>222,800</b>	<b>222,800</b>	<b>-</b>		<b>E</b>	<b>\$ 222,800</b>	<b>4th</b>	<b>Amended SAD 2001 Street Improvements Fund / Expenditure Total</b>
<b>325 - Street Improvements (2002 Series)</b>									
Fund Balance to Balance	325.401002	(197,000)	(197,000)	20,000		<b>R</b>	(217,000)	4th	Additional Funding Required from Fund Balance due to Lower Interest Earnings
Interest & Dividend Earnings	325.664001	(55,000)	(55,000)		20,000	<b>R</b>	(35,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>2002 Street Improvements Fund - Revenue Total</b>		<b>(444,610)</b>	<b>(444,610)</b>	<b>-</b>		<b>R</b>	<b>\$ (444,610)</b>	<b>4th</b>	<b>Amended 2002 Street Improvements Fund / Revenue Total</b>
<b>2002 Street Improvements Fund - Expenditure Total</b>		<b>444,610</b>	<b>444,610</b>	<b>-</b>		<b>E</b>	<b>\$ 444,610</b>	<b>4th</b>	<b>Amended 2002 Street Improvements Fund / Expenditure Total</b>
<b>331 - Drain Debt Millage Fund</b>									
Interest & Dividend Earnings	331.664001	(65,000)	(65,000)		53,000	<b>R</b>	(12,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
Reimb.Oakland County	331.677001	-	(696,600)	39,000		<b>R</b>	(735,600)	4th	Amend to Actual Amount of Reimbursement
<b>Drain Debt Millage Fund - Revenue Total</b>		<b>(2,108,340)</b>	<b>(2,794,860)</b>	<b>(14,000)</b>		<b>R</b>	<b>\$ (2,780,860)</b>	<b>4th</b>	<b>Amended Drain Debt Millage Fund / Revenue Total</b>
Fund Balance to Balance	331.701001	-	686,520		14,000	<b>E</b>	672,520	4th	Reduction in Funding Contributed To Fund Balance due to Lower Interest Earnings
<b>Drain Debt Millage Fund - Expenditure Total</b>		<b>2,108,340</b>	<b>2,794,860</b>	<b>(14,000)</b>		<b>E</b>	<b>\$ 2,780,860</b>	<b>4th</b>	<b>Amended Drain Debt Millage Fund / Expenditure Total</b>
<b>337 - SAD Street Improvements (1994 Series)</b>									
Interest & Dividend Earnings	337.664001	(10,000)	(10,000)		9,160	<b>R</b>	(840)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>1994 SAD Street Improvements Fund - Revenue Total</b>		<b>(293,090)</b>	<b>(293,090)</b>	<b>(9,160)</b>		<b>R</b>	<b>\$ (283,930)</b>	<b>4th</b>	<b>Amended SAD 1994 Street Improvements Fund / Revenue Total</b>
Trans.Out-Local Roads	337.999203	134,560	134,560		9,160	<b>E</b>	125,400	4th	Amend to Final Fund Close-Out Amount
<b>1994 SAD Street Improvements Fund - Expenditure Total</b>		<b>293,090</b>	<b>293,090</b>	<b>(9,160)</b>		<b>E</b>	<b>\$ 283,930</b>	<b>4th</b>	<b>Amended SAD 1994 Street Improvements Fund / Expenditure Total</b>
<b>338 - SAD Street Improvements (1995 Series)</b>									
Fund Balance to Balance	338.401002	(125,000)	(125,000)	9,200		<b>R</b>	(134,200)	4th	Additional Funding Required from Fund Balance due to Lower Interest Earnings
Interest & Dividend Earnings	338.664001	(10,000)	(10,000)		9,200	<b>R</b>	(800)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>1995 SAD Street Improvements Fund - Revenue Total</b>		<b>(194,780)</b>	<b>(194,780)</b>	<b>-</b>		<b>R</b>	<b>\$ (194,780)</b>	<b>4th</b>	<b>Amended SAD 1995 Street Improvements Fund / Revenue Total</b>
<b>1995 SAD Street Improvements Fund - Expenditure Total</b>		<b>194,780</b>	<b>194,780</b>	<b>-</b>		<b>E</b>	<b>\$ 194,780</b>	<b>4th</b>	<b>Amended SAD 1995 Street Improvements Fund / Expenditure Total</b>
<b>368 - OPC Building Debt Millage Fund</b>									
Fund Balance to Balance	368.401002	(13,240)	(13,240)	10,890		<b>R</b>	(24,130)	4th	Additional Funding Required from Fund Balance due to Lower Interest Earnings
Taxes-Current	368.403000	(708,990)	(708,990)	11,010		<b>R</b>	(720,000)	4th	Amend to Actual OPC Building Debt Levy Collection Amount
Interest & Dividend Earnings	368.664001	(15,000)	(15,000)		14,100	<b>R</b>	(900)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>OPC Building Debt Fund - Revenue Total</b>		<b>(737,930)</b>	<b>(737,930)</b>	<b>7,800</b>		<b>R</b>	<b>\$ (745,730)</b>	<b>4th</b>	<b>Amended OPC Building Debt Fund / Revenue Total</b>

## 4th QUARTER 2009 - PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interest Payments	368.995000	336,150	336,150	7,800		E	343,950	4th	* Amend to Actual OPC Interest Payments *
<b>OPC Building Debt Fund - Expenditure Total</b>		<b>737,930</b>	<b>737,930</b>	<b>7,800</b>		E	<b>\$ 745,730</b>	<b>4th</b>	<b>Amended OPC Building Debt Fund / Expenditure Total</b>
<b>370 - Municipal Building Debt Millage Fund</b>									
Fund Balance to Balance	370.401002	2,500	(2,500)	880		R	(3,380)	4th	Additional Funding Required from Fund Balance due to Lower Interest Earnings
Interest & Dividend Earnings	370.664001	(1,000)	(1,000)		880	R	(120)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>Municipal Building Debt Fund - Revenue Total</b>		<b>(743,160)</b>	<b>(743,160)</b>	<b>-</b>		R	<b>\$ (743,160)</b>	<b>4th</b>	<b>Amended Municipal Building Debt Fund / Revenue Total</b>
<b>Municipal Building Debt Fund - Expenditure Total</b>		<b>743,160</b>	<b>743,160</b>	<b>-</b>		E	<b>\$ 743,160</b>	<b>4th</b>	<b>Amended Municipal Building Debt Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>									
Fund Balance to Balance	402.401002	-	(228,730)	56,500		R	(285,230)	4th	Additional Funding Required from Fund Balance due to Lower Interest Earnings
Interest & Dividend Earnings	402.664001	(230,000)	(230,000)		80,000	R	(150,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>Fire Capital - Revenue Total</b>		<b>(573,420)</b>	<b>(832,500)</b>	<b>(23,500)</b>		R	<b>\$ (809,000)</b>	<b>4th</b>	<b>Amended Fire Capital Fund / Revenue Total</b>
Equipment-Capitalized	402.977000	-	23,500		23,500	E	-	4th	Radio Purchase for New Oakland County Radio System Reappropriated from FY 2008 Operating budget
<b>Fire Capital - Expenditure Total</b>		<b>573,420</b>	<b>832,500</b>	<b>(23,500)</b>		E	<b>\$ 809,000</b>	<b>4th</b>	<b>Amended Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>									
Fund Balance to Balance	403.401002	(887,040)	(1,131,070)		1,080,060	R	(51,010)	4th	Reduction in Funding Required From Fund Balance / Funding Will be Requested as Part of 2010 1st Qtr B/A
Interest & Dividend Earnings	403.664001	(75,000)	(75,000)		27,000	R	(48,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
Reimbursement	403.677000	-	-	134,940		R	(134,940)	4th	PW-01 Reimbursement from DTE re: Avon Road Pathway (Livernois-Rochester) [50% DTE Split]
Trans.In-Bike Path	403.699214	(341,830)	(341,830)		22,930	R	(318,900)	4th	Reduction in Pathway funding remaining after maintenance to transfer-out to PW Construction Fund (403)
<b>PW Construction - Revenue Total</b>		<b>(1,304,630)</b>	<b>(1,548,660)</b>	<b>(995,050)</b>		R	<b>\$ (553,610)</b>	<b>4th</b>	<b>Amended PW Construction Fund / Revenue Total</b>
Land-ROW	403.973000	-	-	1,500		E	1,500	4th	* Auburn (Livernois @ M-59 Parcel) / per Item # 2009-0275 *
Land-ROW	403.973000	-	37,500		37,500	E	-	4th	PW-06: Auburn Gaps (Alexander-Livernois) / Total Est. Project City Share = \$100,000 / Carryover ROW to FY 2010
Land-ROW	403.973000	-	15,000		15,000	E	-	4th	PW-07C: Adams (Powderhorn-Tienken) / Total Est. Project City Share = \$190,000 / Carryover ROW to FY 2010
Land-ROW	403.973000	-	33,800		33,800	E	-	4th	PW-10: South Blvd (Crooks-Pine Trace) / Total Est. Project City Share = \$475,000 / Carryover ROW to FY 2010
Land-ROW	403.973000	-	69,000		69,000	E	-	4th	PW-31B: John R (Auburn-2,300' S) / Total Est. Project City Share = \$225,000 / Carryover ROW to FY 2010
Land-ROW	403.973000	-	93,750		93,750	E	-	4th	PW-31E: John R (Avon-Bloomer) / Total Est. Project City Share = \$434,000 / Carryover ROW to FY 2010
Land Improvement	403.974000	300,000	300,000		300,000	E	-	4th	PW-01: "2009" PW Rehab Program / Total Est. Project City Share = \$300,000 / Carryover Construction to FY 2010
Land Improvement	403.974000	6,000	6,000		6,000	E	-	4th	PW-08B: Tienken (Livernois-Sheldon) / Total Est. Project City Share (10%) = \$53,000 / Carryover P/E to FY 2010
Land Improvement	403.974000	-	398,000		359,000	E	39,000	4th	PW-10: South Blvd (Crooks-Pine Trace) / Total Est. Project City Share = \$475,000 / Carryover Construction to FY 2010
Land Improvement	403.974000	120,000	120,000		82,500	E	37,500	4th	SW-08B: Clinton River Trailway Restoration / Total Est. Project City Share = \$120,000 / Carryover Construction to FY 2010
<b>PW Construction - Expenditure Total</b>		<b>1,304,630</b>	<b>1,548,660</b>	<b>(995,050)</b>		E	<b>\$ 553,610</b>	<b>4th</b>	<b>Amended PW Construction Fund / Expenditure Total</b>
<b>420 - Capital Improvement Fund</b>									
Fund Balance to Balance	420.401002	(204,960)	(202,360)		88,000	R	(114,360)	4th	Reduction in Funding Required From Fund Balance
Interest & Dividend Earnings	420.664001	(120,000)	(120,000)		62,000	R	(58,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>Capital Improvement - Revenue Total</b>		<b>(407,000)</b>	<b>(404,400)</b>	<b>(150,000)</b>		R	<b>\$ (254,400)</b>	<b>4th</b>	<b>Amended Capital Improvement Fund / Revenue Total</b>
Trans.Out-MIS	420.999636	150,000	150,000		150,000	E	-	4th	IS-07B: Records Management Implementation [Vital Stats System] / Total Est. Project City Share = \$150,000 / Carryover Construction to FY 2010
<b>Capital Improvement - Expenditure Total</b>		<b>407,000</b>	<b>404,400</b>	<b>(150,000)</b>		E	<b>\$ 254,400</b>	<b>4th</b>	<b>Amended Capital Improvement Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>									
Retained Earnings to Balance	510.401004	(1,305,470)	(1,723,360)		350,140	R	(1,373,220)	4th	Less Funding Required from Sewer Retained Earnings
Interfund-DPS WorkOrders	510.606003	(2,000)	(2,000)	29,000		R	(31,000)	4th	Interfund Charge Allocation from Facilities Division
Chg.for Serv.-Engr.Consult.	510.610005	(28,000)	(28,000)		25,000	R	(3,000)	4th	Less Engineering Consultant Pass-Through Charges
Rates - Sewer	510.660000	(9,550,000)	(9,550,000)		550,000	R	(9,000,000)	4th	Amend to Anticipated Sanitary Sewer Commodity Charges
Sewer Customer Charge	510.660001	(661,000)	(661,000)	119,000		R	(780,000)	4th	Amend to Anticipated Customer Charges

## 4th QUARTER 2009 - PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Flat Rate Sewer	510.660003	(330,000)	(330,000)		20,000	R	(310,000)	4th	Amend to Anticipated Flat Rate Sewer Charges
Commercial Surcharge	510.660004	(297,150)	(297,150)	62,850		R	(360,000)	4th	Amend to Anticipated Commercial Surcharges
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(20,000)	(20,000)	29,000		R	(49,000)	4th	Amend to Anticipated Sewer Capital & Lateral Revenue (Commercial)
Interest & Dividend Earnings	510.664001	(60,000)	(60,000)		30,000	R	(30,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>Sewer Department - Revenue Total</b>		<b>(13,131,590)</b>	<b>(13,549,480)</b>	<b>(735,290)</b>		<b>R</b>	<b>\$ (12,814,190)</b>	<b>4th</b>	<b>Amended Sewer Department / Revenue Total</b>
Salaries & Wages	510.703000	1,125,620	1,125,620		155,620	E	970,000	4th	Reductions in FTE Staffing Levels and Reallocation of Staff Hours (MR-Const, PW Maintenance, Drains)
Pension Plan	510.710000	150,010	150,010		5,010	E	145,000	4th	Reductions in FTE Staffing Levels and Reallocation of Staff Hours (MR-Const, PW Maintenance, Drains)
Retiree Health Svg	510.711000	43,520	43,520		3,520	E	40,000	4th	Reductions in FTE Staffing Levels and Reallocation of Staff Hours (MR-Const, PW Maintenance, Drains)
Soc. Security Tax	510.715000	69,790	69,790		9,790	E	60,000	4th	Reductions in FTE Staffing Levels and Reallocation of Staff Hours (MR-Const, PW Maintenance, Drains)
Health/Optical Ins.	510.716000	231,060	231,060		11,060	E	220,000	4th	Reallocation of W&S Healthcare Costs
Workers Comp.Ins.	510.721000	21,120	21,120		5,120	E	16,000	4th	Reductions in Worker's Compensation Claims
Operating Supplies	510.740000	35,000	35,000		10,000	E	25,000	4th	Fewer Operating Supplies Needed
Supplies-Meters Only	510.740005	90,000	90,000		20,000	E	70,000	4th	Fewer Meter Installation/Replacements
Professional Services	510.801000	54,700	54,700		29,700	E	25,000	4th	Reduction in Engineering Consultant Services
Interfund-Fleet-Vehicle Chgs.	510.802004	400,000	400,000		50,000	E	350,000	4th	Reduction in Fleet Vehicle Charges for Sanitary Sewer Division
Interfund Chg-Smoke Testing	510.802370	-	26,470		26,470	E	-	4th	Sanitary Sewer Smoke Testing Inspections Not Performed by Building Inspectors (DPS Inspectors instead)
Sewer Charges	510.924000	7,185,000	7,185,000		385,000	E	6,800,000	4th	Amend to Anticipated Sanitary Sewer Commodity Charges
Maint.-Equipment	510.932000	39,000	39,000		24,000	E	15,000	4th	Reduction in Amount of Equipment Maintenance Required
<b>Sewer Department - Expense Total</b>		<b>13,131,590</b>	<b>13,549,480</b>	<b>(735,290)</b>		<b>E</b>	<b>\$ 12,814,190</b>	<b>4th</b>	<b>Amended Sewer Department / Expense Total</b>
<b>530 - Water Department</b>									
Retained Earnings to Balance	530.401004	(247,850)	(645,110)	984,670		R	(1,629,780)	4th	Additional Funding Required from Retained Earnings
Rates - Water	530.659000	(13,867,000)	(13,867,000)		2,067,000	R	(11,800,000)	4th	Amend to Anticipated Water Commodity Charges
Water Customer Charge	530.659001	(692,000)	(692,000)	98,000		R	(790,000)	4th	Amend to Anticipated Customer Charges
Oakland/Shelby Twp.Residents	530.659005	(302,650)	(302,650)		52,650	R	(250,000)	4th	Amend to Anticipated Oakland Twp / Shelby Twp Charges
Interest & Dividend Earnings	530.664001	(120,000)	(120,000)		80,000	R	(40,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>Water Department - Revenue Total</b>		<b>(16,940,100)</b>	<b>(17,331,460)</b>	<b>(1,116,980)</b>		<b>R</b>	<b>\$ (16,214,480)</b>	<b>4th</b>	<b>Amended Water Department / Revenue Total</b>
Salaries & Wages	530.703000	1,315,590	1,315,590		115,590	E	1,200,000	4th	Reductions in FTE Staffing Levels and Reallocation of Staff Hours (MR-Const, PW Maintenance, Drains)
Pension Plan	530.710000	176,600	176,600		6,600	E	170,000	4th	Reductions in FTE Staffing Levels and Reallocation of Staff Hours (MR-Const, PW Maintenance, Drains)
Retiree Health Svg	530.711000	51,880	51,880		1,880	E	50,000	4th	Reductions in FTE Staffing Levels and Reallocation of Staff Hours (MR-Const, PW Maintenance, Drains)
Soc. Security Tax	530.715000	81,570	81,570		6,570	E	75,000	4th	Reductions in FTE Staffing Levels and Reallocation of Staff Hours (MR-Const, PW Maintenance, Drains)
Workers Comp.Ins.	530.721000	32,950	26,140		2,140	E	24,000	4th	Reductions in Worker's Compensation Claims
Operating Supplies	530.740000	50,000	50,000		20,000	E	30,000	4th	Fewer Operating Supplies Needed
Supplies-Meters Only	530.740005	90,000	90,000		20,000	E	70,000	4th	Fewer Meter Installation/Replacements
Supplies-Water Taps	530.740006	67,000	67,000		27,000	E	40,000	4th	Fewer Water Tap Installation/Replacements
Professional Services	530.801000	74,000	74,000		34,000	E	40,000	4th	Reduction in Engineering Consultant Services, Less Funding Needed for IDSE Water Sampling in FY 2009 / Carry forward request of \$5,000 to complete in FY 2010
Professional Services	530.801000	-	-	50,000		E	50,000	4th	Reclassify Water Reservoir Feasibility Study from Water Department (At this point not a Capital project)
Interfund-Fleet-Vehicle Chgs.	530.802004	550,000	550,000		50,000	E	500,000	4th	Reduction in Fleet Vehicle Charges for Water Division
Interfund-Bldg (Cross Conn)	530.802371	-	-	5,300		E	5,300	4th	* Area Maintenance Meter Compliance Inspections Performed by Building Inspectors *
Contractual Services	530.807000	54,000	54,000		39,000	E	15,000	4th	Less Underground Utility Work
Water Purchases	530.927000	9,825,000	9,825,000		825,000	E	9,000,000	4th	Amend to Anticipated Water Commodity Charges
Rep.& Maint.Lateral & Main	530.930001	15,000	15,000		10,000	E	5,000	4th	Reduction in Amount of Later & Main Repairs/Maintenance Required
Maint.-Equipment	530.932000	19,500	19,500		14,500	E	5,000	4th	Reduction in Amount of Equipment Maintenance Required
<b>Water Department - Expense Total</b>		<b>16,940,100</b>	<b>17,331,460</b>	<b>(1,116,980)</b>		<b>E</b>	<b>\$ 16,214,480</b>	<b>4th</b>	<b>Amended Water Department / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>									
Retained Earnings to Balance	593.401004	-	(587,980)	43,360		R	(631,340)	4th	Additional Funding Required from Retained Earnings
Interest & Dividend Earnings	593.664001	(120,000)	(120,000)		30,000	R	(90,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>W&amp;S Capital Fund - Revenue Total</b>		<b>(4,297,430)</b>	<b>(5,385,230)</b>	<b>13,360</b>		<b>R</b>	<b>(5,398,590)</b>	<b>4th</b>	<b>Amended W&amp;S Capital Fund / Revenue Total</b>
Depreciation Expense	593.968001	3,996,000	3,996,000	84,000		E	4,080,000	4th	* Amend to Estimated 2009 Depreciation amount *
Mains and Services	593.972000	-	50,000		50,000	E	-	4th	Reclassify Water Reservoir Feasibility Study from Water Department (At this point not a Capital project)

## 4th QUARTER 2009 - PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Mains and Services	593.972000	40,000	40,000		40,000	E	-	4th	SS-22B: Grant Pump Station Improvements / Total Est. Project City Share = \$280,000 / Carryover Construction and Combine with FY 2010 work
Mains and Services	593.972000	-	17,500		17,500	E	-	4th	WS-32: Water System Security Enhancements / Project Adequately Completed FY 2008
Mains and Services	593.972000	-	72,100	36,860		E	108,960	2nd	* WS-42A: M-59 Water Main Replacement / Total Est. Project City Share = \$108,960 / per File #: 2009-0386 *
<b>W&amp;S Capital Fund - Expense Total</b>		<b>4,297,430</b>	<b>5,385,230</b>	<b>13,360</b>		<b>E</b>	<b>5,398,590</b>	<b>4th</b>	<b>Amended W&amp;S Capital Fund / Expense Total</b>
<b>631 - Facilities Fund</b>									
Retained Earnings to Balance	631.401004	(1,414,590)	(1,570,550)		907,990	R	(662,560)	4th	Reduction in Funding Required from Retained Earnings / Note: Some Funding will be Requested as part of 2010 1st Qtr B/A
Federal Grant-Stimulus Funds	631.501480	-	-	642,700		R	(642,700)	4th	EECBG Federal Energy Enhancement Grant Receipt
Chg.for Serv.-Other	631.607031	-	-	17,470		R	(17,470)	4th	To Account for Joint Operating Agreement "True-up" between Oakland County for 52/3 Courthouse maintenance
Interest & Dividend Earnings	631.664001	(280,000)	(280,000)		150,000	R	(130,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
Refund & Rebates	631.687000	-	-	10,000		R	(10,000)	4th	Due to Worker's Compensation Refund
<b>Facilities Fund - Revenue Total</b>		<b>(5,250,440)</b>	<b>(5,415,610)</b>	<b>(387,820)</b>		<b>R</b>	<b>\$ (5,027,790)</b>	<b>4th</b>	<b>Amended Facilities Fund / Revenue Total</b>
Professional Services	631.801000	10,000	10,000		10,000	E	-	4th	ADA Transition Plan / Carryover to FY 2010
Interfund-DPS WorkOrders	631.802003	3,300	3,300	26,100		E	29,400	4th	* Interfund Charge Allocation from Facilities Division *
Interfund-Bldg.Dept.	631.802371	100,000	100,000		60,000	E	40,000	4th	Fewer Facility Services provided by Building Department
Telephone Expense	631.922000	75,000	75,000		15,000	E	60,000	4th	Reductions due to Equipment Enhancements
Utility-Electric	631.923000	500,000	500,000		50,000	E	450,000	4th	Reductions due to Energy Management Efforts
Utility-Gas	631.926000	200,000	200,000		20,000	E	180,000	4th	Reductions due to Energy Management Efforts
Repairs & Maintenance	631.929000	193,640	192,920		22,920	E	170,000	4th	Fewer Repairs & Maintenance Items Performed / Some Fire-related Maintenance Carryover to FY 2010
Depreciation Expense	631.968001	1,261,100	1,261,100	44,000		E	1,305,100	4th	* Amend to Estimated 2009 Depreciation amount *
Building Additions & Improv.	631.976000	185,000	280,000		280,000	E	-	4th	FA-02C: Fire Station #1 HVAC / Total Est. Project City Share = \$280,000 / Carryover Construction to FY 2010
<b>Facilities Fund - Expense Total</b>		<b>5,250,440</b>	<b>5,415,610</b>	<b>(387,820)</b>		<b>E</b>	<b>\$ 5,027,790</b>	<b>4th</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>									
Retained Earnings to Balance	636.401004	(146,100)	(376,350)		306,300	R	(70,050)	4th	Reduction in Funding Required from Retained Earnings / Note: Some Funding will be Requested as part of 2010 1st Qtr B/A
Trans.In-Capital Improv.	636.699420	(150,000)	(150,000)		150,000	R	-	4th	IS-07B: Records Management Implementation [Vital Stats System] / Total Est. Project City Share = \$150,000 / Carryover Construction to FY 2010
Interest & Dividend Earnings	636.664001	(110,000)	(110,000)		72,000	R	(38,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>MIS Fund - Revenue Total</b>		<b>(2,333,060)</b>	<b>(2,360,230)</b>	<b>(528,300)</b>		<b>R</b>	<b>\$ (1,831,930)</b>	<b>4th</b>	<b>Amended MIS Fund / Revenue Total</b>
Operating Supplies	636.740000	31,830	31,830		16,830	E	15,000	4th	Fewer Software Licenses and Operating Supplies
Operating Equipment	636.748000	85,100	72,260		12,160	E	60,100	4th	Fewer CPU's and Monitors Replaced
Professional Services	636.801000	43,200	43,200		18,200	E	25,000	4th	Less Web Development and Year-End Support Services
Contractual Services	636.807000	114,900	121,000		21,000	E	100,000	4th	Less Internet Service charges
Travel and Seminars	636.860000	15,390	15,390		10,390	E	5,000	4th	Less Travel & Seminars Attended
Maint.-Equipment	636.932000	56,000	56,000		11,000	E	45,000	4th	SAN Server Maintenance contract Lower than Budgeted
Maintenance-Software	636.934000	254,280	248,180		15,000	E	233,180	4th	Various Software Maintenance costs Lower than Budgeted
Depreciation Expense	636.968001	427,720	427,720		202,720	E	225,000	4th	Fewer Capital Equipment Purchases Resulting in Lower Depreciation Expenses
Office Equip.& Furniture	636.980000	150,000	150,000		150,000	E	-	4th	IS-07B: Records Management Implementation [Vital Stats System] / Total Est. Project City Share = \$150,000 / Carryover Construction to FY 2010
Office Equip.& Furniture	636.980000	50,000	50,000		50,000	E	-	4th	IS-10B: CPU Network Upgrade / Carryover this portion and combine with FY 2010 capital budget
Office Equip.& Furniture	636.980000	-	38,500		21,000	E	17,500	4th	IS-07A: Records Management Analysis / Less Funding Required to Complete Project
<b>MIS Fund - Expense Total</b>		<b>2,333,060</b>	<b>2,360,230</b>	<b>(528,300)</b>		<b>E</b>	<b>\$ 1,831,930</b>	<b>4th</b>	<b>Amended MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>									
Retained Earnings to Balance	661.401004	(480,220)	(553,680)		497,390	R	(56,290)	4th	Reduction in Funding Required from Retained Earnings / Note: Some Funding will be Requested as part of 2010 1st Qtr B/A
Interfund Chg-General Fund	661.606101	(286,800)	(286,800)		30,500	R	(256,300)	4th	Reduction in General Fund Vehicle Charges
Interfund Chg-Major Rds.	661.606202	(385,000)	(385,000)		39,480	R	(345,520)	4th	Reduction in MR Preservation Vehicle Charges
Interfund Chg-Local Rd.	661.606203	(920,000)	(920,000)		40,000	R	(880,000)	4th	Reduction in LS Preservation Vehicle Charges
Interfund Chg-Bike Path	661.606214	(35,000)	(35,000)		5,440	R	(29,560)	4th	Reduction in PW Maintenance Vehicle Charges

4th QUARTER 2009 - PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund Chg-Pub.Imp.Drains	661.606244	(15,000)	(15,000)	27,000		R	(42,000)	4th	Due to a reallocation of Street Sweeping expenditures
Interfund Chg-W & S	661.606592	(950,000)	(950,000)		100,000	R	(850,000)	4th	Reduction in Fleet Vehicle Charges for Water & Sewer Division
Chg.for Serv.-City of Roch.	661.610010	-	-	3,000		R	(3,000)	4th	Fleet Services Performed for the City of Rochester
Interest & Dividend Earnings	661.664001	(180,000)	(180,000)		95,000	R	(85,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
Gain on Asset-Asset Proceeds	661.693002	-	(10,000)	60,000		R	(70,000)	4th	Account for Net Asset Proceeds of Vehicles & Equipment Sold at Auction
<b>Fleet Fund - Revenue Total</b>		<b>(3,396,120)</b>	<b>(3,493,080)</b>	<b>(717,810)</b>		<b>R</b>	<b>\$ (2,775,270)</b>	<b>4th</b>	<b>Amended Fleet Fund / Revenue Total</b>
Maintenance-Vehicle	661.938000	550,000	532,350		107,350	E	425,000	4th	Less Vehicle Maintenance Expenses due to Lower Costs of Fuel and Less Vehicle Maintenance Needed
Depreciation Expense	661.968001	677,170	677,170		77,170	E	600,000	4th	Fewer Capital Equipment Purchases Resulting in Lower Depreciation Expenses
Equipment-Capitalized	661.977000	9,910	9,910		9,910	E	-	4th	Concrete Saw [DPS] / Carryover to FY 2010 Budget for Purchase
Vehicles	661.981000	363,380	363,380		363,380	E	-	4th	39-099: Vactor Jet Truck / Carryover to FY 2010 Budget for Purchase
Vehicles	661.981000	160,000	160,000		160,000	E	-	4th	39-075: Tandem-Axle Dump Truck / Carryover to FY 2010 Budget for Purchase
<b>Fleet Fund - Expense Total</b>		<b>3,396,120</b>	<b>3,493,080</b>	<b>(717,810)</b>		<b>E</b>	<b>\$ 2,775,270</b>	<b>4th</b>	<b>Amended Fleet Fund / Expense Total</b>
<b>677 - Insurance Fund</b>									
Retained Earnings to Balance	677.401004	-	-	33,500		R	(33,500)	4th	
Interest & Dividend Earnings	677.664001	(37,000)	(37,000)		33,500	R	(3,500)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>Insurance Fund - Revenue Total</b>		<b>(629,000)</b>	<b>(629,000)</b>	<b>-</b>		<b>R</b>	<b>\$ (629,000)</b>	<b>4th</b>	<b>Amended Insurance Fund / Revenue Total</b>
Liability Ins.& Bonds	677.910000	629,000	629,000			E	629,000	4th	
<b>Insurance Fund - Expense Total</b>		<b>629,000</b>	<b>629,000</b>	<b>-</b>		<b>E</b>	<b>\$ 629,000</b>	<b>4th</b>	<b>Amended Insurance Fund / Expense Total</b>
<b>843 - Brownfield Redevelopment Fund</b>									
Interest & Dividend Earnings	643.664001	(3,000)	(3,000)		2,750	R	(250)	4th	
<b>Brownfield Redevelopment Fund - Revenue Total</b>		<b>(37,710)</b>	<b>(37,710)</b>	<b>(2,750)</b>		<b>R</b>	<b>\$ (34,960)</b>	<b>4th</b>	<b>Amended Brownfield Redevelopment Fund / Revenue Total</b>
Fund Balance to Balance	643.701001	37,710	37,710		2,750	E	34,960	4th	
<b>Brownfield Redevelopment Fund - Expense Total</b>		<b>37,710</b>	<b>37,710</b>	<b>(2,750)</b>		<b>E</b>	<b>\$ 34,960</b>	<b>4th</b>	<b>Amended Brownfield Redevelopment Fund / Expense Total</b>
<b>848 - LDFA Fund</b>									
Fund Balance to Balance	848.401002	-	(138,350)		59,260	R	(79,090)	4th	Less Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	848.420000	-	-	7,260		R	(7,260)	4th	Amend to Actual Revenue Received
Interest & Dividend Earnings	848.664001	(70,000)	(70,000)		61,000	R	(9,000)	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>LDFA Fund - Revenue Total</b>		<b>(1,056,010)</b>	<b>(1,183,000)</b>	<b>(113,000)</b>		<b>R</b>	<b>\$ (1,070,000)</b>	<b>4th</b>	<b>Amended LDFA Fund / Revenue Total</b>
Professional Services	848.801000	80,000	80,000		75,000	E	5,000	4th	PS-04 Branding & Marketing Carryover to FY 2010 (\$25k) to be Completely Funded by LDFA and PS-14A M59 Corridor Study Carryover to FY 2010 (\$50k)
Contractual Services	848.807000	50,000	50,000		50,000	E	-	4th	FA-09: IT Infrastructure Capacity Funding, Carryover when Appropriate Project is Anticipated
Tax Tribunals	848.960000	-	-	12,000		E	12,000	4th	* Amend to Projected Tax Tribunal amount *
<b>LDFA Fund - Expenditure Total</b>		<b>1,056,010</b>	<b>1,183,000</b>	<b>(113,000)</b>		<b>E</b>	<b>\$ 1,070,000</b>	<b>4th</b>	<b>Amended LDFA Fund / Expenditure Total</b>
<b>851 - SmartZone Fund</b>									
Contr.-Rochester Comm.Schools	851.592000	(97,800)	(102,000)	500		R	(102,500)	4th	Amend to Actual SmartZone TIF Capture
Contr.-Avondale Schools	851.593000	(124,100)	(118,000)	1,000		R	(119,000)	4th	Amend to Actual SmartZone TIF Capture
Contr.-Intermediate Schools	851.597000	(53,630)	(53,630)	870		R	(54,500)	4th	Amend to Actual SmartZone TIF Capture
Contr.-State Education	851.598000	(74,340)	(177,000)	1,000		R	(178,000)	4th	Amend to Actual SmartZone TIF Capture
Interest & Dividend Earnings	851.664001	(400)	(400)		400	R	-	4th	Reduction in Interest Earnings due to Lower Interest Rates
<b>SmartZone Fund - Revenue Total</b>		<b>(350,270)</b>	<b>(451,030)</b>	<b>2,970</b>		<b>R</b>	<b>\$ (454,000)</b>	<b>4th</b>	<b>Amended SmartZone Fund / Revenue Total</b>
Professional Services	851.801000	348,270	449,030		11,030	E	438,000	4th	Reduce Transfer to OU Incubator due to increase in Tax Tribunal amount
Tax Tribunals	851.960000	2,000	2,000	14,000		E	16,000	4th	* Amend to Projected Tax Tribunal amount *
<b>SmartZone Fund - Expenditure Total</b>		<b>350,270</b>	<b>451,030</b>	<b>2,970</b>		<b>E</b>	<b>\$ 454,000</b>	<b>4th</b>	<b>Amended SmartZone Fund / Expenditure Total</b>

**\$ (6,793,440)**