

SECOND QUARTER 2004 BUDGET AMENDMENTS

GENERAL FUND

FUND	Account Description	Account Number	Increase	Decrease	REVENUES	EXPENSES
101					22,578,558	22,578,558
1	Radio - Salary & Wages	101 326.703000	7,240			7,240
	Radio - Pension	101 326.710000	869			869
	Radio - Retiree Health	101 326.711000	290			290
	Radio - Medicare	101 326.714000	105			105
	Radio - Social Security	101 326.715000	449			449
	Radio - Healthcare	101 326.716000	3,591			3,591
	Radio - Dental	101 326.717000	278			278
	Radio - Life Insurance	101 326.718000	29			29
	Radio - Disability	101 326.719000	150			150
	Fund Balance	101 101.401002	13,001		13,001	
Description: To increase allocated split of employee's time for radio communications						
2	Printing & Publishing	101 372.900000	1,830			1,830
	Operating Supplies	101 372.740000		1,830		(1,830)
Description: To budget for the purchase of additional tickets for Ordinance violations.						
					22,591,559	22,591,559

MAJOR ROADS

FUND	Account Description	Account Number	Increase	Decrease	REVENUES	EXPENSES
202					6,581,324	6,581,324
1	Contractual - Oakland County	202 472.807003	25,000			25,000
	Fund Balance	202 202.401002	25,000		25,000	
Description: To budget for the increased monies to pay Oakland County for various increased maintenance/repair for traffic signals, SCAT costs, school flashers, and LED upgrades. FY 2003 was underbudget.						
2	Fund Balance	202 202.401002	241,550		241,550	
	Construction - Streets	202 202.970001	241,550			241,550
Description: To budget for the construction cost for Yorktowne Realignment approved by Council in April 2004. Monies to carryover from the FY 2003 budget.						
					6,847,874	6,847,874

LOCAL ROADS

FUND	Account Description	Account Number	Increase	Decrease	REVENUES	EXPENSES
203					4,669,152	4,669,152
1	Professional Service	203 494.801000	21,900			21,900
	Fund Balance	203 203.401002	21,900		21,900	
Description: To adjust for the Local Road funding needs consultant						
2	Equipment - capital	203 474.977000	3,850			3,850
	Operating Supplies	203 474.740000		3,850		(3,850)
Description: To adjust the budget by performing a line-item adjust from the Operating Supplies budget to purchase Mobile Global Position (GPS) Data Collection Unit.						
					4,691,052	4,691,052

DRAIN DEBT FUND

FUND	Account Description	Account Number	Increase	Decrease	REVENUES	EXPENSES
331					1,817,050	1,817,050
1	Principal - Chester Drain	331 331.990006	125,000			125,000

Interest - Chester Drain	331 331.995006	3,500		3,500
Fund Balance	331 331.401002	128,500	128,500	
Principal - Huber Drain	331 331.990008	15,000		15,000
Interest - Huber Drain	331 331.995008	23,128		23,128
Fund Balance	331 331.401002	38,128	38,128	
Description: To account for the additional bond payments due to refunding of these two drains that was not known at the time the 2004 budget was developed. These payments are for the first bond issuances.			1,983,678	1,983,678

WATER & SEWER

FUND					REVENUES	EXPENSES
592	Account Description	Account Number	Increase	Decrease	46,192,001	46,192,001
1	Equipment - Mains & Services	592 510.972000	500,000			500,000
	Retained Earnings to Balance	592 510.401004	500,000		500,000	
Description: To budget for the unexpected emergency sewer repair project needed due to a collapsed sewer line.						
2	Rental - Space	592 510.650003	2,200		2,200	
	Rental - Space	592 530.650003	2,200		2,200	
	Retained Earnings to Balance	592 510.401004		2,200	(2,200)	
	Retained Earnings to Balance	592 510.401004		2,200	(2,200)	
Description: To budget the balance of the revenue for the rental of the DPS facility to other City departments.					46,692,001	46,692,001

BUILDING & GROUNDS

FUND					REVENUES	EXPENSES
631	Account Description	Account Number	Increase	Decrease	4,317,021	4,317,021
1	Retained Earnings	631 631.401004	75,000		75,000	
	Land Improvement	631 631.974000	65,000			65,000
	Land Improvement - Professional Service	631 631.974801	10,000			10,000
Description: To budget for Fire Station #4 Parking lot improvements carried over from fy 2003.						
2	Wages and Salaries	631 631.703000		53,000		(53,000)
	Contractual Services	631 631.807000	53,000			53,000
Description: To budget for the contractual custodial services needed due to the custodian vacancies. Line - item adjustment from Wages account to Contractual Services account.					4,392,021	4,392,021

MIS

FUND					REVENUES	EXPENSES
636	Account Description	Account Number	Increase	Decrease	2,947,584	2,947,584
1	Retained Earnings	636 636.401004	104,290		104,290	
	Capital - Office Equipment & Furniture	636 636.980000	15,870			15,870
	Capital - Office Equipment & Furniture	636 636.980000	27,500			27,500
	Capital - Office Equipment & Furniture	636 636.980000	49,950			49,950
	Capital - Office Equipment & Furniture	636 636.980000	10,970			10,970
Description: To budget for financial system, legistar, and asset management software capital expenditures carried over from FY 2003.					3,051,874	3,051,874

FUND					FLEET	
661	Account Description	Account Number	Increase	Decrease	REVENUES	EXPENSES
1	Retained Earnings	661 661.401004		247,750	2,833,684	2,833,684
	Equipment-Capitalized	661 661.977000		247,750	(247,750)	(247,750)
Description: To reduce expenditure by extending the Vactor truck's useful life by replacing deteriorated body rather than purchasing entirely new equipment. (Budget \$279,869 - 32,119)					2,585,934	2,585,934