

4/6/2005

Second Quarter 2005 - Budget Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
101 - General Fund							
Fund Balance to Balance	101.401002	(48,940)		43,450	(5,490)	2nd	Decrease - PS-08 Master Thoroughfare Plan to be done in 2006
General Fund - Revenue Total		(23,489,840)	(43,450)		(23,446,390)	2nd	Amended General Fund / Revenue Total
102 - City Council							
Office Supplies	102.727000	4,000		1,200	2,800	2nd	Decrease - To reclassify for Postage from 102.740000
Operating Supplies	102.740000		1,200		1,200	2nd	Increase - To reclassify for Postage / Funds from 102.727000
215 - Clerk's Department							
Interfund-Fleet-Vehicle C	215.802004	-	500		500	2nd	Increase - No Budget (Vehicle Rental)
371 - Building Department							
Meal Allowance	371.723000	-	1,000		1,000	2nd	Increase - No Budget (Meal Allowance)
Operating Equipment	371.748000	1,600	5,050		6,650	2nd	Increase - Balometer / Manometer / Micromanometer (Carryover 2004)
401 - Planning Department							
Professional Services	401.801000	160,000		50,000	110,000	2nd	Decrease - PS-08 Master Thoroughfare Plan to be done in 2006
535 - Weed Control							
Professional Services	535.801000	50,000		50,000	-	2nd	Decrease - To reclassify for Weed Cutting out of 535.807000
Contractual Services	535.807000	-	50,000		50,000	2nd	Increase - To reclassify for Weed Cutting from 535.801000
General Fund - Expenditure Total		23,489,840	(43,450)		23,446,390	2nd	Amended General Fund / Expenditure Total

202 - Major Road Fund							
Bond Proceeds	202.698000	(3,898,300)			(3,898,300)	2nd	
Bond Proceeds	202.698000			325,000	325,000	2nd	Decrease - MR-01B Crooks Rd. (M-59 - Auburn) / Carryover to 2006
Bond Proceeds	202.698000			500,000	500,000	2nd	Decrease - MR-01C Crooks Rd. (Auburn - South) / Carryover to 2006
Bond Proceeds	202.698000			955,000	955,000	2nd	Decrease - MR-44 Powderhorn Ridge
Major Road Fund - Revenue Total		(9,942,240)	(1,780,000)		(8,162,240)	2nd	Amended Major Road Fund / Revenue Total
Construction	452.970000	4,160,300			4,160,300	2nd	
Construction	452.970000			325,000	(325,000)	2nd	Decrease - MR-01B Crooks Rd. (M-59 - Auburn) / Carryover to 2006
Construction	452.970000			500,000	(500,000)	2nd	Decrease - MR-01C Crooks Rd. (Auburn - South) / Carryover to 2006
Construction	452.970000			955,000	(955,000)	2nd	Decrease - MR-44 Powderhorn Ridge
Construction	452.970000		73,000		73,000	2nd	Increase - MR-47 LED Traffic Signal Upgrade / Carryover \$40,000 from 2004
Interfund-Fleet-Vehicle C	462.802004	120,000		200	119,800	2nd	Decrease - Propane Tank Rental still out of 462.940000
Rental-Equipment	462.940000		200		200	2nd	Increase - Propane Tank Rental still out of 462.940000
Material	482.781000		80,000		80,000	2nd	Increase - To reclassify for Materials from 482.781001
Material-Road Maint.-Pave	482.781001	80,000		80,000	-	2nd	Decrease - To reclassify for Materials out of 482.781000
Fund Balance to Balance	492.701001	2,799,790		73,000	2,726,790	2nd	Decrease - To Account for MR-47 LED Traffic Signal Upgrade / Carryover \$40,000 from 2004
Major Road Fund - Expenditure Total		9,942,240	(1,780,000)		8,162,240	2nd	Amended Major Road Fund / Expenditure Total

4/6/2005

Second Quarter 2005 - Budget Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
203 - Local Road Fund							
Fund Balance to Balance	203.401002	(1,415,230)	32,700		(1,447,930)	2nd	Increase - To Account for Retainage of Hitchman's Haven & Klem Gardens
Local Road Fund - Revenue Total		(2,874,740)	32,700		(2,907,440)	2nd	Amended Local Road Fund / Revenue Total
Construction	454.970000		32,700		32,700	2nd	Increase - To Account for Retainage of Hitchman's Haven & Klem Gardens
Material	484.781000		65,000		65,000	2nd	Increase - To reclassify for Materials from 484.781001
Material-Road Maint.-Pave	484.781001	65,000		65,000	-	2nd	Decrease - To reclassify for Materials out of 484.781000
Local Road Fund - Expenditure Total		2,874,740	32,700		2,907,440	2nd	Amended Local Road Fund / Expenditure Total
206 - Fire Fund							
Fire Fund - Revenue Total		(7,155,480)			(7,155,480)	2nd	Amended Fire Dept. Fund / Revenue Total
Supplies-Programs	206.740004	5,000		5,000	-	2nd	Decrease - Reclassify Fire 3/D GIS Pictometry out of 402.977000
Trans.Out-Fire Apparatus	206.999402	-	5,000		5,000	2nd	Increase - Reclassify Fire 3/D GIS Pictometry out of 402.977000
Professional Services	206.801000	22,000	3,800		25,800	2nd	Increase - Reclassify FRMS Fee (From Dispatch) from 343.934000
Fund Balance to Balance	206.701001	834,420		18,450	815,970	2nd	Decrease - To Account for New Vehicle Lights & Sirens (FTFF & Fire Prevention) & Balance
Operating Equipment	339.748000	7,000	3,500		10,500	2nd	Increase - To Account for New Vehicle Lights & Sirens (FTFF)
Maintenance-Vehicle	340.938000	11,250	8,250		19,500	2nd	Increase - Repair of Extension to Repair Ladder
Operating Equipment	341.748000	5,000	6,700		11,700	2nd	Increase - To Account for New Vehicle Lights & Sirens (Fire Prevention)
Maintenance-Software	343.934000	21,110		3,800	17,310	2nd	Decrease - Reclassify FRMS Fee to be coded out of (206.801000)
Fire Fund - Expenditure Total		7,155,480	-		7,155,480	2nd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police							
Fund Balance to Balance	207.401002	(160,790)	500		(161,290)	2nd	Increase - To Account for Misc. Maintenance (Wheel Load Testing)
Fund Balance to Balance	207.401002		22,650		(22,650)	2nd	Increase - To adjust for Annual Debt Payment for new Substation
Special Police Fund - Revenue Total		(7,514,150)	23,150		(7,537,300)	2nd	Amended Special Police Fund / Revenue Total
Maint.-Equipment	207.932000	-	500		500	2nd	Increase - To Account for Misc. Maintenance (Wheel Load Testing)
Trans.Out-Bldg. & Grounds	207.999631	374,720	22,650		397,370	2nd	Increase - To adjust for Annual Debt Payment for new Substation
Special Police Fund - Expenditure Total		7,514,150	23,150		7,537,300	2nd	Amended Special Police Fund / Expenditure Total
226 - Solid Waste Fund							
Fund Balance to Balance	226.401002	(45,200)	2,060		(47,260)	2nd	Increase - SOCRRA Contract 2005
Solid Waste Fund - Revenue Total		(73,990)	2,060		(76,050)	2nd	Amended Solid Waste Fund / Revenue Total
Professional Services	226.801000	61,100		61,100	-	2nd	Decrease - To Reclassify NoHaz & SOCRRA out of Account 226.807000
Professional Services	226.807000	-	61,100		61,100	2nd	Increase - To Reclassify NoHaz & SOCRRA from Account 226.801000
Professional Services	226.807000	-	2,060		2,060	2nd	Increase - SOCRRA Contract 2005
Solid Waste Fund - Expenditure Total		73,990	2,060		76,050	2nd	Amended Solid Waste Fund / Expenditure Total
232 - Tree Fund							
Fund Balance to Balance	232.401002	(174,380)	32,670		(207,050)	2nd	Increase - To Account Cooperative Tree Planting Program
Tree Fund - Revenue Total		(179,380)	32,670		(212,050)	2nd	Amended Tree Fund / Revenue Total
Contractual Services	232.807000	90,000	32,670		122,670	2nd	Increase - To Account Cooperative Tree Planting Program
Tree Fund - Expenditure Total		179,380	32,670		212,050	2nd	Amended Tree Fund / Expenditure Total

4/6/2005

Second Quarter 2005 - Budget Amendment

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
402 - Fire Apparatus Fund							
Trans.In-Fire Fund	402.699206	-	5,000		(5,000)	2nd	Increase - Fire 3/D GIS Pictometry out of 402.977000
Fire Apparatus Fund - Revenue Total		(879,570)	5,000		(884,570)	2nd	Amended Fire Apparatus Fund / Revenue Total
Equipment-Capitalized	402.977000	362,500	5,000		367,500	2nd	Increase - Fire 3/D GIS Pictometry out of 402.977000
Equipment-Capitalized	402.977000			80,930	(80,930)	2nd	Decrease - Fire Prevention & Squad Vehicle out of 402.981000
Vehicles	402.981000	517,070	80,930		598,000	2nd	Increase - Fire Prevention & Squad Vehicle from 402.977000
Fire Apparatus Fund - Expenditure Total		879,570	5,000		884,570	2nd	Amended Fire Apparatus Fund / Expenditure Total
420 - Capital Improvement Fund							
Capital Improvement Fund - Revenue Total		(1,436,270)	-		(1,436,270)	2nd	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	809,270		22,000	787,270	2nd	Decrease - Non-Depreciated Maintenance Costs Transferred to Facilities
Trans.Out-Bldg.& Grounds	420.999631	627,000	5,500		632,500	2nd	Increase - Cemetery Building Roof Replacement
Trans.Out-Bldg.& Grounds	420.999631		4,000		4,000	2nd	Increase - Borden Park Maintenance Building Ventilation
Trans.Out-Bldg.& Grounds	420.999631		7,000		7,000	2nd	Increase - City Hall - Install Air Handler Dampers
Trans.Out-Bldg.& Grounds	420.999631		5,500		5,500	2nd	Increase - DPS Garage - Replace Carpet
Capital Improvement Fund - Exp. Total		1,436,270	-		1,436,270	2nd	Amended Capital Improvement Fund / Expenditure Total
470 - Municipal Building Const. Fund							
Fund Balance to Balance	470.401001	-	(886,710)		886,710	2nd	Increase - To Close Out Municipal Building Construction Fund
Interest & Dividend Earni	470.664001	-	(3,160)		3,160	2nd	Increase - No Budget (Interest Earnings)
Municipal Const. Fund - Revenue Total		-	(889,870)		889,870	2nd	Amended Municipal Building Const. Fund / Revenue Total
Trans.Out-Bldg.& Grounds	470.999631	-		889,870	(889,870)	2nd	Increase - To Close Out Municipal Building Construction Fund
Municipal Const. Fund - Expenditure Total		-	(889,870)		(889,870)	2nd	Amended Municipal Building Const. Fund / Expenditure Total
510 - Sewer Fund							
Retained Earnings to Bala	510.401004	(4,619,230)	175,000		(4,794,230)	2nd	Increase - Sewer Split of Meter Cost
Retained Earnings to Bala	510.401004			217,000	217,000	2nd	Decrease - SS-17 Harding Rd. Sewer / \$523k est. - \$740k budget = (\$217k)
Retained Earnings to Bala	510.401004		31,250		(31,250)	2nd	Increase - Michelson Emergency Generator (Carryover 2004 / 2005 Share)
Sewer Fund - Revenue Total		(20,768,980)	(10,750)		(20,758,230)	2nd	Amended Sewer Fund / Revenue Total
Supplies-Meters Only	510.740005	-	175,000		175,000	2nd	Increase - Sewer Split of Meter Cost
Mains and Services	510.972000	4,028,750		217,000	3,811,750	2nd	Decrease - SS-17 Harding Rd. Sewer / \$523k est. - \$740k budget = (\$217k)
Building Improvements	510.976000	-	31,250		31,250	2nd	Increase - Michelson Emergency Generator (Carryover 2004 / 2005 Share)
Sewer Fund - Expenditure Total		20,768,980	(10,750)		20,758,230	2nd	Amended Sewer Fund / Expenditure Total
530 - Water Fund							
Retained Earnings to Bala	530.401004	(5,882,500)		175,000	(5,707,500)	2nd	Decrease - Water Only Split of Meter Cost (50% out of Sewer)
Retained Earnings to Bala	530.401004		273,000		(273,000)	2nd	Increase - WS-21 Harding Rd. Water / \$523k est. - \$250k budget = \$273k
Retained Earnings to Bala	530.401004			575,000	575,000	2nd	Decrease - WS-09A Crooks (M-59 - Auburn) / Carryover to 2006
Retained Earnings to Bala	530.401004			690,000	690,000	2nd	Decrease - WS-15 Crooks (Auburn - South) / Carryover to 2006
Water Fund - Revenue Total		(32,492,680)	(1,167,000)		(31,325,680)	2nd	Amended Water Fund / Revenue Total
Supplies-Meters Only	530.740005	350,000		175,000	175,000	2nd	Decrease - Water Only Split of Meter Cost (50% out of Sewer)
Mains and Services	510.972000	4,028,750	273,000		4,301,750	2nd	Increase - WS-21 Harding Rd. Water / \$523k est. - \$250k budget = \$273k
Mains and Services	510.972000	-		575,000	(575,000)	2nd	Decrease - WS-09A Crooks (M-59 - Auburn) / Carryover to 2006
Mains and Services	510.972000	-		690,000	(690,000)	2nd	Decrease - WS-15 Crooks (Auburn - South) / Carryover to 2006
Water Fund - Expenditure Total		32,492,680	(1,167,000)		31,325,680	2nd	Amended Water Fund / Expenditure Total

