

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund Revenue										
1	Fund Balance to Balance	101.401002	-	-	982,690		R	(982,690)	2nd	Additional Funding Required From Fund Balance
2	Taxes-Real-Current	101.404000	(12,933,460)	(12,933,460)	98,400		R	(13,031,860)	2nd	Amend to Actual General Levy Collection Amount
3	Lic.& Pmts.-Building	101.452001	(350,000)	(350,000)		100,000	R	(250,000)	2nd	Due to Continued Slowdown in the Building Sector
4	Lic.& Pmts.-Air Conditioning	101.452002	(21,000)	(21,000)		5,000	R	(16,000)	2nd	Due to Continued Slowdown in the Building Sector
5	Lic.& Pmts.-Electrical	101.452003	(100,000)	(100,000)		15,000	R	(85,000)	2nd	Due to Continued Slowdown in the Building Sector
6	Lic.& Pmts.-Heating	101.452004	(90,000)	(90,000)		15,000	R	(75,000)	2nd	Due to Continued Slowdown in the Building Sector
7	Lic.& Pmts.-Plumbing	101.452005	(70,000)	(70,000)		15,000	R	(55,000)	2nd	Due to Continued Slowdown in the Building Sector
8	Chg.for Serv.-Plan Review	101.609003	(250,000)	(200,000)		50,000	R	(150,000)	2nd	Due to Continued Slowdown in the Building Sector
9	Chg.for Serv.-Fire Suppression	101.609006	(35,000)	(35,000)		10,000	R	(25,000)	2nd	Due to Continued Slowdown in the Building Sector
10	Chg.for Serv.-Fire Alarm	101.609008	(27,000)	(27,000)		10,000	R	(17,000)	2nd	Due to Continued Slowdown in the Building Sector
11	Contributions & Donations	101.675000	-	-	18,750		R	(18,750)	2nd	Donation for Museum Promotion Campaign
12	Contributions & Donations	101.675000	-	-	20,000		R	(20,000)	2nd	Donation from Rochester Youth Soccer for Field Maintenance
13	Transfer-In Retiree Health Trust	101.699799	-	-	35,000		R	(35,000)	2nd	Transfer-In Retiree Healthcare Implicit Rate Reimbursement to General Fund
General Fund - Revenue Total			(26,939,340)	(26,974,810)	934,840		R	\$ (27,909,650)	2nd	Amended General Fund / Revenue Total
14	Mayor - Fund Balance to Balance	171.701001	-	258,430		258,430	E	-	2nd	Reduce Amount of Revenue Contributed To Fund Balance
15	Elections - Maint.-Equipment	191.932000	12,000	12,000		5,400	E	6,600	2nd	State of Michigan is Paying the Maintenance on the M-100 Election Equipment
16	Board of Review - Fees & Per Diem	247.707000	5,400	5,400	600		E	6,000	2nd	* Two Additional Hearing Days Required *
17	Building - Salaries & Wages	371.703000	1,079,270	1,079,270		42,000	E	1,037,270	2nd	Elimination of all Building Department Overtime; Compensatory or Flex Time will be Utilized as Necessary
18	Building - Operating Supplies	371.740000	18,000	18,000		5,000	E	13,000	2nd	Update of Code Standards Postponed Until the Next Code Change in 2011
19	Building - Operating Equipment	371.748000	2,500	2,500		1,000	E	1,500	2nd	Postpone Upgrade of Monitoring Equipment
20	Building - Professional Services	371.801000	151,000	151,000		81,000	E	70,000	2nd	Reduced use of Consultants due to Economic Conditions
21	Parks - Salaries & Wages	756.703000	1,524,280	1,524,280		3,600	E	1,520,680	2nd	Allocate a Portion of Personnel Expenses to the Green Space Fund
22	Parks - Medicare Tax	756.714000	22,100	22,100		50	E	22,050	2nd	Allocate a Portion of Personnel Expenses to the Green Space Fund
23	Parks - Soc. Security Tax	756.715000	94,510	94,510		230	E	94,280	2nd	Allocate a Portion of Personnel Expenses to the Green Space Fund
24	Parks - Unemployment Ins.	756.720000	12,000	12,000		80	E	11,920	2nd	Allocate a Portion of Personnel Expenses to the Green Space Fund
25	Parks - Workers Comp.Ins.	756.721000	35,290	35,290		20	E	35,270	2nd	Allocate a Portion of Personnel Expenses to the Green Space Fund
26	Parks - Professional Services	756.801000	-	-	18,750		E	18,750	2nd	Professional Services for Museum Promotion Campaign [Offsetting Revenue Source = Donation]
27	Parks - Maintenance-Park	756.931000	20,000	20,000	20,000		E	40,000	2nd	Additional Soccer Field Maintenance [Offsetting Revenue Source = Donation]
28	Retiree Health: Health/Optical Ins.	852.716000	54,000	54,000		34,000	E	20,000	2nd	FY 2009 Remaining Supplemental Healthcare Charges Reclassified to Newly Established Retiree Health Trust Fund
29	Transfer-Out Retiree Health Trust	990.999799	-	-	1,222,600		E	1,222,600	2nd	* Supplemental Contribution: Retiree Health Trust *
30	Transfer-Out Retiree Health Trust	990.999799	-	-	103,700		E	103,700	2nd	* Implicit Contribution: Retiree Health Trust *
General Fund - Expenditure Total			26,939,340	26,974,810	934,840		E	\$ 27,909,650	2nd	Amended General Fund / Expenditure Total
202 - Major Road Fund										
31	Fund Balance to Balance	202.401002	(2,856,370)	(4,349,950)		676,220	R	(3,673,730)	2nd	Less Funding Required From Fund Balance
32	Trans.In-LDFA	202.699848	-	-	713,000		R	(713,000)	2nd	MR-10: Austin Avenue Extension / Additional Funding from LDFA [Total Est. Project City Share = \$2,195,000 / \$1,482,000 previously transferred]
Major Road Fund - Revenue Total			(7,103,100)	(10,036,680)	36,780		R	\$ (10,073,460)	2nd	Amended Major Road Fund / Revenue Total
33	Trans.Out-Fleet & Equip.	442.999661	-	-	3,300		E	3,300	2nd	Reclassification of Purchase (2) Traffic Arrow Boards (30% = MR Split) [Transfer to the Fleet Fund]
34	MR-Const / Construction	452.970000	200,000	200,000		200,000	E	-	2nd	MR-05F: Adams Boulevard Irrigation System / Defer Construction to FY 2010
35	MR-Const / Construction	452.970000	135,000	135,000		29,700	E	105,300	2nd	MR-09B: Technology Drive Extension (Adams Road) / Defer Construction to FY 2010 [Total Est. Project City Share = \$135,000]
36	MR-Const / Construction	452.970000	-	970,000	676,260		E	1,646,260	2nd	MR-10: Austin Avenue Extension / Amend to Contract Costs / Additional Funding Transferred-In from LDFA Fund [Total Est. Project City Share = \$2,195,000]
37	MR-Const / Construction	452.970000	69,170	69,170		69,170	E	-	2nd	MR-18: Dutton [Rainbow - Arthurs Way] / Entire Project Delayed per RCOC
38	MR-Const / Construction	452.970000	255,210	255,210		228,110	E	27,100	2nd	MR-31C: John R @ Hamlin Intersection - North 1,000' / Defer Construction to FY 2010 [Total Est. Project City Share = 2010]
39	MR-Const / Land-ROW	452.973000	-	120,000		112,500	E	7,500	2nd	MR-10: Austin Avenue Extension / Less ROW Funding Required [Total Est. Project City Share = \$2,195,000]
40	MR-Traffic / Operating Supplies	472.740000	22,730	22,730		3,300	E	19,430	2nd	Reclassification of Purchase (2) Traffic Arrow Boards (30% = MR Split) [Transfer to the Fleet Fund]
Major Road Fund - Expenditure Total			7,103,100	10,036,680	36,780		E	\$ 10,073,460	2nd	Amended Major Road Fund / Expenditure Total

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
203 - Local Street Fund										
<i>Local Street Fund - Revenue Total</i>			<i>(6,684,330)</i>	<i>(6,903,830)</i>	-		R	\$ (6,903,830)	2nd	Amended Local Street Fund / Revenue Total
41	Trans.Out-Fleet & Equip.	444.999661	-	-	7,700		E	7,700	2nd	Reclassification of Purchase (2) Traffic Arrow Boards (70% = LS Split) to be transferred to the Fleet Fund
42	LS-Traffic / Operating Supplies	474.740000	40,000	40,000		7,700	E	32,300	2nd	Reclassification of Purchase (2) Traffic Arrow Boards (70% = LS Split) to be transferred to the Fleet Fund
<i>Local Street Fund - Expenditure Total</i>			<i>6,684,330</i>	<i>6,903,830</i>	-		E	\$ 6,903,830	2nd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund										
43	Fund Balance to Balance	206.401002	-	-	247,170		R	(247,170)	2nd	
<i>Fire Fund - Revenue Total</i>			<i>(8,141,070)</i>	<i>(8,141,070)</i>	<i>247,170</i>		R	\$ (8,388,240)	2nd	Amended Fire Dept. Fund / Revenue Total
44	Interfund-DPS WorkOrders	206.802003	124,000	124,000		5,900	E	118,100	2nd	Amend to Actual FY 2008 Hydrant Maintenance Charges
45	Transfer-Out Retiree Health Trust	206.999799	-	-	228,780		E	228,780	2nd	* Supplemental Contribution: Retiree Health Trust *
46	Transfer-Out Retiree Health Trust	206.999799	-	-	21,660		E	21,660	2nd	* Implicit Contribution: Retiree Health Trust *
47	Training - Operating Equipment	342.748000	600	600	2,630		E	3,230	2nd	EMS Stat Baby Unit Actual Cost Less Than Anticipated and Not Capitalized. Originally Budgeted at \$4k in Fire Capital Fund (402)
<i>Fire Fund - Expenditure Total</i>			<i>8,141,070</i>	<i>8,141,070</i>	<i>247,170</i>		E	\$ 8,388,240	2nd	Amended Fire Dept. Fund / Expenditure Total
299 - Green Space Millage Fund										
<i>Green Space Millage Fund - Revenue Total</i>			<i>(1,170,550)</i>	<i>(1,170,550)</i>	-		R	\$ (1,170,550)	2nd	Amended Green Space Millage Fund / Revenue Total
48	Fund Balance to Balance	299.401002	1,123,080	1,123,080		3,980	E	1,119,100	2nd	Less Funding Contributed To Fund Balance
49	Salaries & Wages	299.703000	-	-	3,600		E	3,600	2nd	Allocate a Portion of Personnel Expenses to the Green Space Fund
50	Medicare Tax	299.714000	-	-	50		E	50	2nd	Allocate a Portion of Personnel Expenses to the Green Space Fund
51	Soc. Security Tax	299.715000	-	-	230		E	230	2nd	Allocate a Portion of Personnel Expenses to the Green Space Fund
52	Unemployment Ins.	299.720000	-	-	80		E	80	2nd	Allocate a Portion of Personnel Expenses to the Green Space Fund
53	Workers Comp.Ins.	299.721000	-	-	20		E	20	2nd	Allocate a Portion of Personnel Expenses to the Green Space Fund
<i>Green Space Millage Fund - Expenditure Total</i>			<i>1,170,550</i>	<i>1,170,550</i>	-		E	\$ 1,170,550	2nd	Amended Green Space Millage Fund / Expenditure Total
391 - 1998 Refunding Debt Fund										
54	Fund Balance to Balance	391.401002	(65,610)	(65,610)		65,610	R	-	2nd	Less Funding Required from Fund Balance
55	Taxes-Current	391.403000	(1,612,000)	(1,612,000)	26,000		R	(1,638,000)	2nd	Amend to Actual 1998 Refunding Debt Levy Collection Amount
56	Trans.In-2002 Refunding Debt Fund	391.699392	-	-	53,860		R	(53,860)	2nd	Transfer Remaining Fund Balance from (392) 2002 Refunding Bond Fund
<i>1998 Refunding Debt Fund - Revenue Total</i>			<i>(1,693,310)</i>	<i>(1,693,310)</i>	<i>14,250</i>		R	\$ (1,707,560)	2nd	Amended 1998 Refunding Debt Fund / Revenue Total
57	Fund Balance to Balance	391.701001	-	-	14,250		E	14,250	2nd	Additional Funding Contributed to Fund Balance
<i>1998 Refunding Debt Fund - Expenditure Total</i>			<i>1,693,310</i>	<i>1,693,310</i>	<i>14,250</i>		E	\$ 1,707,560	2nd	Amended 1998 Refunding Debt Fund / Expenditure Total
392 - 2002 Refunding Debt Fund										
58	Fund Balance to Balance	392.401002	-	-	53,860		R	(53,860)	2nd	Transfer Remaining Balance to 1998 Refunding Bond Fund
<i>2002 Refunding Debt Fund - Revenue Total</i>			<i>-</i>	<i>-</i>	<i>53,860</i>		R	\$ (53,860)	2nd	Amended 2002 Refunding Debt Fund / Revenue Total
59	Trans.Out-1998 Refunding Debt Fund	392.999391	-	-	53,860		E	53,860	2nd	Transfer Remaining Balance to (391) 1998 Refunding Bond Fund = Close Debt Fund
<i>2002 Refunding Debt Fund - Expenditure Total</i>			<i>-</i>	<i>-</i>	<i>53,860</i>		E	\$ 53,860	2nd	Amended 2002 Refunding Debt Fund / Expenditure Total
402 - Fire Capital Fund										
60	Fund Balance to Balance	402.401002	-	(332,500)		87,020	R	(245,480)	2nd	Less Funding Required From Fund Balance
61	Sales of Assets	402.673001	-	-	14,600		R	(14,600)	2nd	Revenue from the Sale of Three (3) Fire Vehicles
<i>Fire Capital - Revenue Total</i>			<i>(573,420)</i>	<i>(905,920)</i>	<i>(72,420)</i>		R	\$ (833,500)	2nd	Amended Fire Capital Fund / Revenue Total
62	Fund Balance to Balance	402.701001	68,420	68,420		68,420	E	-	2nd	Adjusting Entry Only = To Net Amount of Fund Balance Drawn to Support Capital Program
63	Equipment-Capitalized	402.977000	115,500	115,500		4,000	E	111,500	2nd	Stat Baby Expensed from Fire Operating (206) - Cost Less Than Anticipated, Not Capitalized
<i>Fire Capital - Expenditure Total</i>			<i>573,420</i>	<i>905,920</i>	<i>(72,420)</i>		E	\$ 833,500	2nd	Amended Fire Capital Fund / Expenditure Total

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403 - Pathway Construction Fund										
64	Fund Balance to Balance	403.401002	(887,040)	(1,975,570)		844,500	R	(1,131,070)	2nd	Less Funding Required From Fund Balance due to Deferral of Pathway Construction
PW Construction - Revenue Total			(1,304,630)	(2,393,160)	(844,500)		R	\$ (1,548,660)	2nd	Amended PW Construction Fund / Revenue Total
65	Land-ROW	403.973000	3,000	3,000		3,000	E	-	2nd	PW-43: Rain Tree Pathway (Adams-Firewood) / Defer ROW to FY 2010-2011 [Total Est. Project City Share = \$273,000]
66	Land-ROW	403.973000	18,000	18,000		18,000	E	-	2nd	PW-49D: Avon Pathway (Old Perch - Stag Ridge) / Defer ROW to FY 2010-2011 [Total Est. Project City Share = \$188,630]
67	Land Improvement	403.974000	-	62,500		59,000	E	3,500	2nd	PW-06A: Auburn Pathway Gaps (Alexander - Livernois) / Defer Construction to FY 2010 [Total Est. Project City Share = \$110,000]
68	Land Improvement	403.974000	157,750	161,810		154,500	E	7,310	2nd	PW-07C: Adams Pathway (Powderhorn - Tienken) / Defer Construction to FY 2010 [Total Est. Project City Share = \$161,810]
69	Land Improvement	403.974000	140,130	143,700		137,250	E	6,450	2nd	PW-31B: John R Pathway (Auburn - 2,300' South) / Defer Construction to FY 2010 [Total Est. Project City Share = \$225,000]
70	Land Improvement	403.974000	99,000	100,600		97,000	E	3,600	2nd	PW-31C: John R Pathway (Hamlin @ NW Corner) / Defer Construction to FY 2010 [Total Est. Project City Share = \$105,000]
71	Land Improvement	403.974000	334,000	340,250		327,000	E	13,250	2nd	PW-31E: John R Pathway (Avon - Bloomer) / Defer Construction to FY 2010 [Total Est. Project City Share = \$455,000]
72	Land Improvement	403.974000	30,000	30,000		30,000	E	-	2nd	PW-43: Rain Tree Pathway (Adams-Firewood) / Defer P/E to FY 2010-2011 [Total Est. Project City Share = \$273,000]
73	Land Improvement	403.974000	18,750	18,750		18,750	E	-	2nd	PW-49D: Avon Pathway (Old Perch - Stag Ridge) / Defer P/E to FY 2010-2011 [Total Est. Project City Share = \$188,630]
PW Construction - Expenditure Total			1,304,630	2,393,160	(844,500)		E	\$ 1,548,660	2nd	Amended PW Construction Fund / Expenditure Total
510 - Sewer Department										
74	Retained Earnings to Balance	510.401004	(1,305,470)	(1,331,940)	476,560		R	(1,808,500)	2nd	Additional Funding Required From Retained Earnings
Sewer Department - Revenue Total			(13,131,590)	(13,158,060)	476,560		R	\$ (13,634,620)	2nd	Amended Sewer Department / Revenue Total
75	Supplies-Meters Only	510.740005	110,000	110,000		20,000	E	90,000	2nd	Reclassify Funding to W&S Capital Fund for W&S Meter Reading Upgrades
76	Contractual Services	510.807000	40,000	40,000		30,000	E	10,000	2nd	Reclassify Funding to W&S Capital due to Sanitary Sewer Underground Utility Work
77	Trans.Out-W/S Improvement	510.999593	117,000	117,000	98,800		E	215,800	2nd	Additional Sewer Capital & Lateral Revenue in FY 2008 (per Policy Transfer to W&S Capital Fund)
78	Trans.Out-W/S Improvement	510.999593	1,593,490	1,593,490	133,890		E	1,727,380	2nd	Additional Sewer Depreciation Expense in FY 2008 (per Policy Transfer to W&S Capital Fund)
79	Trans.Out-W/S Improvement	510.999593	-	-	20,000		E	20,000	2nd	Reclassify Funding to W&S Capital Fund for W&S Meter Reading Upgrades
80	Transfer-Out Retiree Health Trust	510.999799	-	-	258,700		E	258,700	2nd	* Supplemental Contribution: Retiree Health Trust *
81	Transfer-Out Retiree Health Trust	510.999799	-	-	15,170		E	15,170	2nd	* Implicit Contribution: Retiree Health Trust *
Sewer Department - Expense Total			13,131,590	13,158,060	476,560		E	\$ 13,634,620	2nd	Amended Sewer Department / Expense Total
530 - Water Department										
82	Retained Earnings to Balance	530.401004	(247,850)	(247,850)	482,400		R	(730,250)	2nd	Additional Funding Required From Retained Earnings
83	Interfund-DPS WorkOrders	530.606003	(124,000)	(124,000)		5,900	R	(118,100)	2nd	Amend to Actual FY 2008 Hydrant Maintenance Charges
Water Department - Revenue Total			(16,940,100)	(16,940,100)	476,500		R	\$ (17,416,600)	2nd	Amended Water Department / Revenue Total
84	Supplies-Water Taps	530.740006	90,000	90,000		23,000	E	67,000	2nd	Reclassify Funding to W&S Capital Fund for Hydraulic Valve Turning Equipment
85	Supplies-Meters Only	530.740005	110,000	110,000		20,000	E	90,000	2nd	Reclassify Funding to W&S Capital Fund for W&S Meter Reading Upgrades
86	Trans.Out-W/S Improvement	530.999593	2,171,940	2,171,940	105,020		E	2,276,960	2nd	Additional Water Depreciation Expense in FY 2008 (per Policy Transfer to W&S Capital Fund)
87	Trans.Out-W/S Improvement	530.999593	100,000	100,000	97,610		E	197,610	2nd	Additional Water Capital & Lateral Revenue in FY 2008 (per Policy Transfer to W&S Capital Fund)
88	Trans.Out-W/S Improvement	530.999593	-	-	23,000		E	23,000	2nd	Reclassify Funding to W&S Capital Fund for Hydraulic Valve Turning Equipment
89	Trans.Out-W/S Improvement	530.999593	-	-	20,000		E	20,000	2nd	Reclassify Funding to W&S Capital Fund for W&S Meter Reading Upgrades
90	Transfer-Out Retiree Health Trust	530.999736	-	-	258,700		E	258,700	2nd	* Supplemental Contribution: Retiree Health Trust *
91	Transfer-Out Retiree Health Trust	530.999736	-	-	15,170		E	15,170	2nd	* Implicit Contribution: Retiree Health Trust *
Water Department - Expense Total			16,940,100	16,940,100	476,500		E	\$ 17,416,600	2nd	Amended Water Department / Expense Total

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
593 - Water & Sewer Capital Fund										
92	Retained Earnings to Balance	593.401004	-	(1,109,330)		440,150	R	(669,180)	2nd	Less Funding Required From Retained Earnings
93	Sales of Assets	593.673001	-	-	1,500		R	(1,500)	2nd	Trade-In Value for Old W&S Handheld Meter Reading Equipment
94	Trans.In-Sewer	593.699592	(1,710,490)	(1,710,490)	232,690		R	(1,943,180)	2nd	Additional Sewer Capital & Lateral Revenue and Depreciation Expense in FY 2008 (per Policy Transfer to W&S Capital Fund)
95	Trans.In-Sewer	593.699592	-	-	20,000		R	(20,000)	2nd	Reclassify Funding From W&S Divisions for W&S Meter Reading Upgrades
96	Trans.In-Water	593.699592	(2,271,940)	(2,271,940)	202,630		R	(2,474,570)	2nd	Additional Water Capital & Lateral Revenue and Depreciation Expense in FY 2008 (per Policy Transfer to W&S Capital Fund)
97	Trans.In-Water	593.699592	-	-	20,000		R	(20,000)	2nd	Reclassify Funding From W&S Divisions for W&S Meter Reading Upgrades
98	Trans.In-Water	593.699592	-	-	23,000		R	(23,000)	2nd	Reclassify Funding From Water Division for Hydraulic Valve Turning Equipment
W&S Capital Fund - Revenue Total			(4,297,430)	(5,406,760)	59,670		R	(5,466,430)	2nd	Amended W&S Capital Fund / Revenue Total
99	Retained Earnings to Balance	593.701004	241,430	241,430		241,430	E	-	2nd	Adjusting Entry Only = To Net Amount of Fund Balance Drawn to Support Capital Program
100	Mains and Services	593.972000	-	-	48,500		E	48,500	2nd	* Fair Oak Drive: Emergency Sanitary Sewer Repair [Total Est. Project City Share = \$48,500] *
101	Mains and Services	593.972000	-	-	36,000		E	36,000	2nd	* M-59 Water Main Betterment Within MDOT ROW (Related to, but not a part of CIP WS-42A) *
102	Mains and Services	593.972000	-	-	50,000		E	50,000	2nd	* WS-22: Water Storage Facility / Feasibility Study [Total Est. Project City Share = \$18,000,000] *
103	Mains and Services	593.972000	-	-	72,100		E	72,100	2nd	* WS-42A: M-59 Water Main Replacement (Part of 2010 CIP) [Total Est. Project City Share = \$72,100] *
104	Mains and Services	593.972000	-	-	30,000		E	30,000	2nd	Reclassify Funding from Sewer Division due to Sanitary Sewer Underground Utility Work
105	Equipment-Capitalized	593.977000	-	-	17,500		E	17,500	2nd	Reclassify Funding From W&S Divisions for W&S AMR Meter Read Upgrade
106	Equipment-Capitalized	593.977000	-	-	24,000		E	24,000	2nd	Reclassify Funding From W&S Divisions for W&S Meter Reading Upgrades
107	Equipment-Capitalized	593.977000	-	-	23,000		E	23,000	2nd	Reclassify Funding From Water Division for Hydraulic Valve Turning Equipment
W&S Capital Fund - Expense Total			4,297,430	5,406,760	59,670		E	5,466,430	2nd	Amended W&S Capital Fund / Expense Total
661 - Fleet Fund										
108	Retained Earnings to Balance	661.401004	(480,220)	(552,720)		2,070	R	(550,650)	2nd	Less Funding Required From Retained Earnings
109	Trans.In-Major Roads	661.699202	-	-	3,300		R	(3,300)	2nd	Purchase of (2) Traffic Arrow Boards (30% = MR Split) from Major Road Fund
110	Trans.In-Local Roads	661.699203	-	-	7,700		R	(7,700)	2nd	Purchase of (2) Traffic Arrow Boards (70% = LS Split) from Local Street Fund
Fleet Fund - Revenue Total			(3,396,120)	(3,471,120)	8,930		R	\$(3,480,050)	2nd	Amended Fleet Fund / Revenue Total
111	Equipment-Capitalized	661.977000	88,120	88,120	11,880		E	100,000	2nd	* 39-072: Municipal Tractor [DPS] / Proposal Anticipated to be Over Budget *
112	Equipment-Capitalized	661.977000	-	-	11,000		E	11,000	2nd	Purchase of (2) Traffic Arrow Boards / Funding From Major Road & Local Street Fund
113	Vehicles	661.981000	138,550	138,550	21,450		E	160,000	2nd	* 39-075: Single-Axle Dump Truck [DPS] / Upgrade to a Tandem-Axle Dump Truck with Double the Payload Potential *
114	Vehicles	661.981000	24,450	24,450		3,450	E	21,000	2nd	39-031: Pickup [DPS-Roads] / Amend to Actual = Under Budget
115	Vehicles	661.981000	22,430	22,430		4,430	E	18,000	2nd	39-047: Cargo Van [DPS-W&S] / Amend to Actual = Under Budget
116	Vehicles	661.981000	29,680	29,680		4,680	E	25,000	2nd	39-105: Pickup w\ Plow [Parks] / Amend to Actual = Under Budget
117	Vehicles	661.981000	20,030	20,030		5,030	E	15,000	2nd	39-142: Pickup [Building] / Amend to Actual = Under Budget
118	Vehicles	661.981000	20,030	20,030		5,030	E	15,000	2nd	39-144: Pickup [Building] / Amend to Actual = Under Budget
119	Vehicles	661.981000	26,640	26,640		6,640	E	20,000	2nd	39-146: Sport Utility [Parks] / Amend to Actual = Under Budget
120	Vehicles	661.981000	24,140	24,140		6,140	E	18,000	2nd	39-147: Cargo Van [DPS-W&S] / Amend to Actual = Under Budget
Fleet Fund - Expense Total			3,396,120	3,471,120	8,930		E	\$(3,480,050)	2nd	Amended Fleet Fund / Expense Total
736 - Retiree Healthcare Trust Fund										
121	Trans.In-General Fund	736.699101	-	-	1,222,600		R	(1,222,600)	2nd	Retiree Healthcare Trust Fund Supplemental Contribution: General Fund
122	Trans.In-General Fund	736.699101	-	-	103,700		R	(103,700)	2nd	Retiree Healthcare Trust Fund Implicit Rate Contribution: General Fund
123	Trans.In-Fire Fund	736.699206	-	-	228,780		R	(228,780)	2nd	Retiree Healthcare Trust Fund Supplemental Contribution: Fire Fund
124	Trans.In-Fire Fund	736.699206	-	-	21,660		R	(21,660)	2nd	Retiree Healthcare Trust Fund Implicit Rate Contribution: Fire Fund
125	Trans.In-Water&Sewer	736.699592	-	-	517,400		R	(517,400)	2nd	Retiree Healthcare Trust Fund Supplemental Contribution: Water & Sewer Fund
126	Trans.In-Water&Sewer	736.699592	-	-	30,340		R	(30,340)	2nd	Retiree Healthcare Trust Fund Implicit Rate Contribution: Water & Sewer Fund
Retiree Healthcare Trust Fund - Revenue Total			-	-	2,124,480		R	\$(2,124,480)	2nd	Amended Retiree Healthcare Trust Fund / Revenue Total
127	Fund Balance to Balance	736.701001	-	-	2,050,480		E	2,050,480	2nd	Funding Contributed to Retiree Healthcare Trust Fund Balance
128	Health/Optical Ins.	736.716000	-	-	34,000		E	34,000	2nd	FY 2009 Remaining Supplemental Healthcare Charges Reclassified to Newly Established Retiree Health Trust Fund
129	Professional Services	736.801000	-	-	5,000		E	5,000	2nd	* Development of Trust Document (Legal Services) *
130	Transfer Out - General Fund	736.999101	-	-	35,000		E	35,000	2nd	Transfer Out Implicit Rate Reimbursement to General Fund
Retiree Healthcare Trust Fund - Expense Total			-	-	2,124,480		E	\$(2,124,480)	2nd	Amended Retiree Healthcare Trust Fund / Expense Total

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
848 - LDFA Fund										
131	Fund Balance to Balance	848.401002	-	-	138,350		R	(138,350)	2nd	Additional Funding Required From Fund Balance
132	Taxes-Real-Current	848.404000	(326,200)	(326,200)	24,020		R	(350,220)	2nd	Amend to Actual LDFA Levy Collection Amount
133	Taxes-P.P.Tax-Current	848.405000	(194,210)	(194,210)		35,380	R	(158,830)	2nd	Amend to Actual LDFA Personal Property Collection Amount
LDFA Fund - Revenue Total			(1,056,010)	(1,056,010)	126,990		R	\$ (1,183,000)	2nd	Amended LDFA Fund / Revenue Total
134	Fund Balance to Balance	848.701001	586,010	336,010		336,010	E	-	2nd	No Funding Contributed To Fund Balance
135	Construction	848.970000	-	250,000		250,000	E	-	2nd	FA-08B: Technology Park Infrastructure (P/E) / Defer Project [Total Est. Project City Share = \$751,000]
	Trans.Out-Major Roads	848.999202	-	-	713,000		E	713,000	2nd	* MR-10: Austin Avenue Extension / Additional Funding from LDFA [Total Est. Project City Share = \$2,195,000 / \$1,482,000 previously transferred] *
LDFA Fund - Expenditure Total			1,056,010	1,056,010	126,990		E	\$ 1,183,000	2nd	Amended LDFA Fund / Expenditure Total
851 - SmartZone Fund										
136	Contr.-Rochester Comm.Schools	851.592000	(97,800)	(97,800)	4,200		R	(102,000)	2nd	Amend to Actual Contribution
137	Contr.-Avondale Schools	851.593000	(124,100)	(124,100)		6,100	R	(118,000)	2nd	Amend to Actual Contribution
138	Contr.-State Education	851.598000	(74,340)	(74,340)	102,660		R	(177,000)	2nd	Amend to Actual Contribution
SmartZone Fund - Revenue Total			(350,270)	(350,270)	100,760		R	\$ (451,030)	2nd	Amended SmartZone Fund / Revenue Total
139	Professional Services	851.801000	348,270	348,270	100,760		E	449,030	2nd	To Balance
SmartZone Fund - Expenditure Total			350,270	350,270	100,760		E	\$ 451,030	2nd	Amended SmartZone Fund / Expenditure Total

* = Net Budget Increase Proposed