

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund</b>								
Taxes-Delinq.Pers.Prop.	101.420000	(10,150)	1,000		R	(11,150)	4th	Increase: Adjust to Actual Revenue
Lic & Permits-Forestry-TreePrmt	101.451006	-	140		R	(140)	4th	Increase: Adjust to Actual Revenue
Lic & Permits-Clerks Dept	101.451008	(11,400)	4,150		R	(15,550)	4th	Increase: Adjust to Actual Revenue
Lic & Permits-Temp. C of O	101.452008	(15,000)	9,000		R	(24,000)	4th	Increase: Adjust to Actual Revenue
Lic & Permits-Signs	101.452009	(52,000)	4,000		R	(56,000)	4th	Increase: Adjust to Actual Revenue
Lic & Permits-Garbage	101.452011	(8,500)	4,200		R	(12,700)	4th	Increase: Adjust to Actual Revenue
Lic & Permits-Fire Alarms	101.452013	(15,000)	10,000		R	(25,000)	4th	Increase: Adjust to Actual Revenue
Lic.& Pmts.-Special Events	101.452014	(7,000)	3,500		R	(10,500)	4th	Increase: Adjust to Actual Revenue
Interfund Chg-Bike Path	101.606214	(3,000)	1,970		R	(4,970)	4th	Increase: Adjust to Actual Revenue
Interfund Chg-Facilities	101.606631	(2,000)		2,000	R	-	4th	Decrease: Adjust to Actual Revenue
Chg.for Serv.-Admin.Fees	101.607001	(6,000)		1,000	R	(5,000)	4th	Decrease: Adjust to Actual Revenue
Chg for Serv-Dog License	101.607004	(2,500)	1,000		R	(3,500)	4th	Increase: Adjust to Actual Revenue
Chg for Serv-Legal Review	101.607010	-	250		R	(250)	4th	Increase: Adjust to Actual Revenue
Chg for Serv-Grave Open/Close	101.607020	(46,240)	13,760		R	(60,000)	4th	Increase: Adjust to Actual Revenue
Chg for Serv-Chapel Fees	101.607021	-	300		R	(300)	4th	Increase: Adjust to Actual Revenue
Chg for Serv-Inspection	101.609001	(37,000)		9,000	R	(28,000)	4th	Decrease: Adjust to Actual Revenue
Chg for Serv-Re-Inspection	101.609002	(8,000)	11,500		R	(19,500)	4th	Increase: Adjust to Actual Revenue
Chg for Serv-Weed Control	101.609005	(25,000)		5,000	R	(20,000)	4th	Decrease: Adjust to Actual Revenue
Chg for Serv-Fire Suppression	101.609006	(85,000)		16,000	R	(69,000)	4th	Decrease: Adjust to Actual Revenue
Chg for Serv-Bldg.Labor/Other	101.609009	(1,000)		1,000	R	-	4th	Decrease: Adjust to Actual Revenue
Chg for Serv-Admin Fees	101.611001	(9,300)		2,800	R	(6,500)	4th	Decrease: Adjust to Actual Revenue
Chg for Serv-Landscape	101.611003	(1,500)		1,300	R	(200)	4th	Decrease: Adjust to Actual Revenue
Chg for Serv-Wetland	101.611004	(15,000)	3,000		R	(18,000)	4th	Increase: Adjust to Actual Revenue
Chg for Serv-ZBA	101.611005	(1,500)	2,500		R	(4,000)	4th	Increase: Adjust to Actual Revenue
Chg for Serv-Planning	101.611006	(30,000)		3,000	R	(27,000)	4th	Decrease: Adjust to Actual Revenue
Chg for Serv-Plan Review	101.612004	-	2,000		R	(2,000)	4th	Increase: Adjust to Actual Revenue
Sales-Printed Material	101.620001	(3,500)	700		R	(4,200)	4th	Increase: Adjust to Actual Revenue
Sales-Birth and Death	101.620002	(70,000)		10,000	R	(60,000)	4th	Decrease: Adjust to Actual Revenue
Sales - Video Tapes	101.620003	(100)		100	R	-	4th	Decrease: Adjust to Actual Revenue
Sales-Foundations	101.620004	(12,000)	2,000		R	(14,000)	4th	Increase: Adjust to Actual Revenue
Sales-Cemetery Urns	101.620007	(150)		150	R	-	4th	Decrease: Adjust to Actual Revenue
Sales-Cemetery Monuments	101.620008	(29,750)	5,250		R	(35,000)	4th	Increase: Adjust to Actual Revenue
Sales-Cem.Columbarium	101.620009	(6,120)		900	R	(5,220)	4th	Decrease: Adjust to Actual Revenue
Sales-Park Concessions	101.623003	(40,400)		7,900	R	(32,500)	4th	Decrease: Adjust to Actual Revenue
Sales-Museum Concessions	101.623006	(2,000)		1,670	R	(330)	4th	Decrease: Adjust to Actual Revenue
Fees-NSF/Returned Items	101.630001	(500)	600		R	(1,100)	4th	Increase: Adjust to Actual Revenue
Fees-Admin-Waste Collection	101.630005	(80,000)	8,000		R	(88,000)	4th	Increase: Adjust to Actual Revenue
Fees-Tax Admin Fee	101.630006	(50,000)	19,000		R	(69,000)	4th	Increase: Adjust to Actual Revenue
Fees-Programs	101.631002	(70,000)		20,000	R	(50,000)	4th	Decrease: Adjust to Actual Revenue
Fees-Museum Grounds	101.631006	(84,800)		10,800	R	(74,000)	4th	Decrease: Adjust to Actual Revenue
Rental-Fields	101.651001	(217,900)		17,900	R	(200,000)	4th	Decrease: Adjust to Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Rental-Shelter/Pavilions	101.651002	(29,400)	2,670		R	(32,070)	4th	Increase: Adjust to Actual Revenue
Rental-Batting Cage	101.651004	(30,000)		6,410	R	(23,590)	4th	Decrease: Adjust to Actual Revenue
Rental-Boat	101.651005	(10,800)	480		R	(11,280)	4th	Increase: Adjust to Actual Revenue
Fines-City	101.655001	(2,000)		1,400	R	(600)	4th	Decrease: Adjust to Actual Revenue
Fines-District Court	101.655002	(500)		330	R	(170)	4th	Decrease: Adjust to Actual Revenue
Interest & Dividend Earnings	101.664001	(300,000)	4,270		R	(304,270)	4th	Increase: Adjust to Actual Revenue
Sale of Assets	101.673001	-	1,720		R	(1,720)	4th	Increase: Adjust to Actual Revenue
Contributions for Fireworks	101.675002	(70,000)	5,000		R	(75,000)	4th	Increase: Adjust to Actual Revenue
Contr.& Donations-Museum	101.675004	(20,000)		6,000	R	(14,000)	4th	Decrease: Adjust to Actual Revenue
Miscellaneous Revenue	101.695000	-	2,700		R	(2,700)	4th	Increase: Adjust to Actual Revenue
<b>General Fund - Revenue Total</b>		<b>(23,089,470)</b>	<b>-</b>		<b>R</b>	<b>\$ (23,089,470)</b>	<b>4th</b>	<b>Adjusted General Fund / Revenue Total</b>
City Council - Workers Comp.Ins.	102.721000	210	50		E	260	4th	Increase: Adjust to Projected Actual Expense
City Council - Membership & Dues	102.850000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expense
City Council - Travel and Seminars	102.860000	2,500	1,000		E	3,500	4th	Increase: Adjust to Projected Actual Expense
City Council - Printing & Pub'g.	102.900000	500	500		E	1,000	4th	Increase: Adjust to Projected Actual Expense
Mayors - Pension Plan	171.710000	118,060		10,060	E	108,000	4th	Decrease: Adjust to Projected Actual Expense
Mayors - Retiree Health Svg	171.711000	33,730		1,730	E	32,000	4th	Decrease: Adjust to Projected Actual Expense
Mayors - Soc. Security Tax	171.715000	54,080		2,040	E	52,040	4th	Decrease: Adjust to Projected Actual Expense
Mayors - Workers Comp.Ins.	171.721000	4,560	100		E	4,660	4th	Increase: Adjust to Projected Actual Expense
Mayors - Operating Equipment	171.748000	2,000		2,000	E	-	4th	Decrease: Adjust to Projected Actual Expense
Mayors - Professional Services	171.801000	75,000	7,000		E	82,000	4th	Increase: Adjust to Projected Actual Expense
Mayors - Interfund-DPS Work Order	171.802003	8,000		5,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
Mayors - Interfund-Fleet-Vehicle Chgs.	171.802004		1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expense
Mayors - Travel and Seminars	171.860000	21,000	19,000		E	40,000	4th	Increase: Adjust to Projected Actual Expense
Election - Medicare Tax	191.714000	2,660		1,360	E	1,300	4th	Decrease: Adjust to Projected Actual Expense
Election - Soc. Security Tax	191.715000	11,460		7,060	E	4,400	4th	Decrease: Adjust to Projected Actual Expense
Election - Workers Comp.Ins.	191.721000	1,110	100		E	1,210	4th	Increase: Adjust to Projected Actual Expense
Election - Tuition Refund	191.724000	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Actual Expense
Accounting - Salaries & Wages	201.703000	540,280		5,280	E	535,000	4th	Decrease: Adjust to Projected Actual Expense
Accounting - Pension Plan	201.710000	75,640		1,640	E	74,000	4th	Decrease: Adjust to Projected Actual Expense
Accounting - Soc. Security Tax	201.715000	33,500		1,500	E	32,000	4th	Decrease: Adjust to Projected Actual Expense
Accounting - Health/Optical Ins.	201.716000	104,300	22,700		E	127,000	4th	Increase: Adjust to Projected Actual Expense
Accounting - Health Savings Account-HSA	201.716002	70	70		E	140	4th	Increase: Adjust to Projected Actual Expense
Accounting - Dental Insurance	201.717000	8,680	1,320		E	10,000	4th	Increase: Adjust to Projected Actual Expense
Accounting - Workers Comp.Ins.	201.721000	2,990	20		E	3,010	4th	Increase: Adjust to Projected Actual Expense
Accounting - Tuition Refund	201.724000	5,000		5,000	E	-	4th	Decrease: Adjust to Projected Actual Expense
Accounting - Office Supplies	201.727000	4,000		1,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Accounting - Operating Supplies	201.740000	6,000		2,000	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
Accounting - Professional Services	201.801000	15,000	8,000		E	23,000	4th	Increase: Adjust to Projected Actual Expense
Assessing - Pension Plan	209.710000	77,680		9,150	E	68,530	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Retiree Health Svgs	209.711000	22,190		2,600	E	19,590	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Medicare Tax	209.714000	8,090		1,000	E	7,090	4th	Decrease: Adjust to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Assessing - Soc. Security Tax	209.715000	34,400		4,000	E	30,400	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Health/Optical Ins.	209.716000	111,830		4,530	E	107,300	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Health Savings Account-HSA	209.716002	15,610		1,590	E	14,020	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Dental Insurance	209.717000	8,830	500		E	9,330	4th	Increase: Adjust to Projected Actual Expense
Assessing - Disability Ins.	209.719000	7,000	500		E	7,500	4th	Increase: Adjust to Projected Actual Expense
Assessing - Office Supplies	209.727000	4,000		1,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Professional Services	209.801000	19,700		3,700	E	16,000	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Vehicle Maintenance	209.938000		100		E	100	4th	Increase: Adjust to Projected Actual Expense
Legal Fees-Labor & Other	210.805002	20,000	15,000		E	35,000	4th	Increase: Adjust to Projected Actual Expense
Clerks - Pension Plan	215.710000	54,980	620		E	55,600	4th	Increase: Adjust to Projected Actual Expense
Clerks - Retiree Health Svg	215.711000	15,710	490		E	16,200	4th	Increase: Adjust to Projected Actual Expense
Clerks - Dental Insurance	215.717000	6,280		2,200	E	4,080	4th	Decrease: Adjust to Projected Actual Expense
Clerks - Workers Comp.Ins.	215.721000	2,280	50		E	2,330	4th	Increase: Adjust to Projected Actual Expense
Clerks - Tuition Refund	215.724000	5,000		5,000	E	-	4th	Decrease: Adjust to Projected Actual Expense
Clerks - Interfund-DPS WorkOrders	215.802003	-	500		E	500	4th	Increase: Adjust to Projected Actual Expense
Clerks - Interfund-Fleet-Vehicle Chgs.	215.802004	-	500		E	500	4th	Increase: Adjust to Projected Actual Expense
Clerks - Printing & Pub'g.	215.900000	14,000		4,000	E	10,000	4th	Decrease: Adjust to Projected Actual Expense
HR - Pension Plan	233.710000	42,280		6,150	E	36,130	4th	Decrease: Adjust to Projected Actual Expense
HR - Retiree Health Svg	233.711000	12,080		1,500	E	10,580	4th	Decrease: Adjust to Projected Actual Expense
HR - Soc. Security Tax	233.715000	22,170		1,870	E	20,300	4th	Decrease: Adjust to Projected Actual Expense
HR - Health/Optical Ins.	233.716000	40,590		5,590	E	35,000	4th	Decrease: Adjust to Projected Actual Expense
HR - Health Savings Account-HSA	233.716002	4,130		2,730	E	1,400	4th	Decrease: Adjust to Projected Actual Expense
HR - Dental Insurance	233.717000	2,410	1,050		E	3,460	4th	Increase: Adjust to Projected Actual Expense
HR - Workers Comp.Ins.	233.721000	1,980	50		E	2,030	4th	Increase: Adjust to Projected Actual Expense
HR - Tuition Refund	233.724000	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Actual Expense
HR - Office Supplies	233.727000	1,500	1,000		E	2,500	4th	Increase: Adjust to Projected Actual Expense
HR - Operating Supplies	233.740000	4,650		1,650	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
HR - Travel and Seminars	233.860000	9,600		3,600	E	6,000	4th	Decrease: Adjust to Projected Actual Expense
HR - Printing & Pub'g.	233.900000	4,700	1,300		E	6,000	4th	Increase: Adjust to Projected Actual Expense
Treasury - Salaries & Wages	253.703000	262,220		4,220	E	258,000	4th	Decrease: Adjust to Projected Actual Expense
Treasury - Pension Plan	253.710000	33,990	310		E	34,300	4th	Increase: Adjust to Projected Actual Expense
Treasury - Retiree Health Svg	253.711000	9,710	490		E	10,200	4th	Increase: Adjust to Projected Actual Expense
Treasury - Health/Optical Ins.	253.716000	54,210	490		E	54,700	4th	Increase: Adjust to Projected Actual Expense
Treasury - Health Savings Account-HSA	253.716002	5,670		2,500	E	3,170	4th	Decrease: Adjust to Projected Actual Expense
Treasury - Dental Ins.	253.717000	3,290	510		E	3,800	4th	Increase: Adjust to Projected Actual Expense
Treasury - Workers Comp.Ins.	253.721000	1,450	60		E	1,510	4th	Increase: Adjust to Projected Actual Expense
Treasury - Office Supplies	253.727000	4,000		1,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Treasury - Operating Equipment	253.748000	-	2,500		E	2,500	4th	Increase: Adjust to Projected Actual Expense
Treasury - Professional Services	253.801000	77,200	2,800		E	80,000	4th	Increase: Adjust to Projected Actual Expense
Treasury - Cash-Over or Short	253.959000	20	20		E	40	4th	Increase: Adjust to Projected Actual Expense
Media - Salaries & Wages	271.703000	104,140		4,140	E	100,000	4th	Decrease: Adjust to Projected Actual Expense
Media - Health/Optical Ins.	271.716000	18,170	1,030		E	19,200	4th	Increase: Adjust to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Media - Dental Insurance	271.717000	1,580	220		E	1,800	4th	Increase: Adjust to Projected Actual Expense
Media - Disability Ins.	271.719000	1,500	100		E	1,600	4th	Increase: Adjust to Projected Actual Expense
Media - Prof.Serv.-Cable Fees	271.801010	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Actual Expense
Media - Travel and Seminars	271.860000	2,000		1,000	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
Media - Rental-Equipment	271.940000	-	3,000		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Cemetery - Pension Plan	276.710000	19,590		5,590	E	14,000	4th	Decrease: Adjust to Projected Actual Expense
Cemetery - Retiree Health Svg	276.711000	5,600		1,400	E	4,200	4th	Decrease: Adjust to Projected Actual Expense
Cemetery - Social Security Tax	276.715000	9,140		1,040	E	8,100	4th	Decrease: Adjust to Projected Actual Expense
Cemetery - Health Savings Account-HSA	276.716002	-	2,800		E	2,800	4th	Increase: Adjust to Projected Actual Expense
Cemetery - Clothing	276.722000	350	500		E	850	4th	Increase: Adjust to Projected Actual Expense
Cemetery - Operating Supplies	276.740000	3,700	3,800		E	7,500	4th	Increase: Adjust to Projected Actual Expense
Cemetery - Operating Equipment	276.748000	800	1,200		E	2,000	4th	Increase: Adjust to Projected Actual Expense
Cemetery - Interfund-DPS WorkOrders	276.802003	2,000	3,500		E	5,500	4th	Increase: Adjust to Projected Actual Expense
Cemetery - Interfund-Fleet-Vehicle Chgs.	276.802004	24,000		4,000	E	20,000	4th	Decrease: Adjust to Projected Actual Expense
Cemetery - Maintenance	276.931000	13,200		5,700	E	7,500	4th	Decrease: Adjust to Projected Actual Expense
Building Authority - Salaries & Wages	279.703000	1,380		1,020	E	360	4th	Decrease: Adjust to Projected Actual Expense
Crossing Guard - Salaries & Wages	315.703000	45,360	2,000		E	47,360	4th	Increase: Adjust to Projected Actual Expense
Crossing Guard - Medicare Tax	315.714000	660	100		E	760	4th	Increase: Adjust to Projected Actual Expense
Crossing Guard - Soc.Security Tax	315.715000	2,810	150		E	2,960	4th	Increase: Adjust to Projected Actual Expense
Crossing Guard - Workers Comp.Ins.	315.721000	1,760	240		E	2,000	4th	Increase: Adjust to Projected Actual Expense
Building - Pension Plan	371.710000	111,190	10,000		E	121,190	4th	Increase: Adjust to Projected Actual Expense
Building - Retiree Health Svg	371.711000	31,770	5,000		E	36,770	4th	Increase: Adjust to Projected Actual Expense
Building - Medicare Tax	371.714000	13,590	2,000		E	15,590	4th	Increase: Adjust to Projected Actual Expense
Building - Soc.Security Tax	371.715000	58,120	3,000		E	61,120	4th	Increase: Adjust to Projected Actual Expense
Building - Health Savings Account-HSA	371.716002	7,940		1,500	E	6,440	4th	Decrease: Adjust to Projected Actual Expense
Building - Dental Ins.	371.717000	9,850	1,000		E	10,850	4th	Increase: Adjust to Projected Actual Expense
Building - Disability Ins.	371.719000	9,350	1,200		E	10,550	4th	Increase: Adjust to Projected Actual Expense
Building - Unemployment Ins.	371.720000	6,820		1,000	E	5,820	4th	Decrease: Adjust to Projected Actual Expense
Building - Tuition Refund	371.724000	7,500		7,500	E	-	4th	Decrease: Adjust to Projected Actual Expense
Building - Operating Supplies	371.740000	23,000		6,000	E	17,000	4th	Decrease: Adjust to Projected Actual Expense
Building - Interfund-Fleet-Vehicle Chgs.	371.802004	46,000		4,000	E	42,000	4th	Decrease: Adjust to Projected Actual Expense
Building - Contractual Services	371.807000	4,800		4,800	E	-	4th	Decrease: Adjust to Projected Actual Expense
Ordinance - Salaries & Wages	372.703000	618,840	1,420		E	620,260	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Pension Plan	372.710000	81,920	9,080		E	91,000	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Retiree Health Svg	372.711000	24,510	2,590		E	27,100	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Medicare Tax	372.714000	8,970	1,030		E	10,000	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Soc.Security Tax	372.715000	38,370	3,030		E	41,400	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Health/Optical Ins	372.716000	78,140		4,140	E	74,000	4th	Decrease: Adjust to Projected Actual Expense
Ordinance - Dental Ins.	372.717000	7,440	560		E	8,000	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Disability Ins.	372.719000	7,950	1,000		E	8,950	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Workers Comp.Ins.	372.721000	5,570	100		E	5,670	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Operating Supplies	372.740000	1,200		700	E	500	4th	Decrease: Adjust to Projected Actual Expense

## 2017 = 4th QTR PROPOSED BUDGET ADJUSTMENTS

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Ordinance - Interfund-Fleet-Vehicle Chgs.	372.802004	20,000		5,000	E	15,000	4th	Decrease: Adjust to Projected Actual Expense
Ordinance - Travel and Seminars	372.860000	3,000		1,300	E	1,700	4th	Decrease: Adjust to Projected Actual Expense
Ordinance - Printing & Pub'g.	372.900000	2,300	1,700		E	4,000	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Maintenance-Vehicle	372.938000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expense
Planning - Pension Plan	401.710000	52,190		3,000	E	49,190	4th	Decrease: Adjust to Projected Actual Expense
Planning - Soc. Security Tax	401.715000	23,870		1,870	E	22,000	4th	Decrease: Adjust to Projected Actual Expense
Planning - Health/Optical Ins.	401.716000	76,010		8,510	E	67,500	4th	Decrease: Adjust to Projected Actual Expense
Planning - Health Savings Account-HSA	401.716002	1,420	2,780		E	4,200	4th	Increase: Adjust to Projected Actual Expense
Planning - Dental Insurance	401.717000	5,460	500		E	5,960	4th	Increase: Adjust to Projected Actual Expense
Planning - Workers Comp.Ins.	401.721000	2,130	20		E	2,150	4th	Increase: Adjust to Projected Actual Expense
Planning - Operating Equipment	401.748000	-	1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expense
Planning - Interfund-DPS WorkOrders	401.802003	-	500		E	500	4th	Increase: Adjust to Projected Actual Expense
Planning - Consultant Fees-Wetlands	401.808006	17,500	12,500		E	30,000	4th	Increase: Adjust to Projected Actual Expense
Planning - Travel & Seminar	401.860000	10,000	5,000		E	15,000	4th	Increase: Adjust to Projected Actual Expense
Planning - Miscellaneous Expense	401.954000	-	150		E	150	4th	Increase: Adjust to Projected Actual Expense
ZBA - Printing & Publishing	410.900000	1,000	500		E	1,500	4th	Increase: Adjust to Projected Actual Expense
Weeds - Salaries & Wages	535.703000	27,180	6,820		E	34,000	4th	Increase: Adjust to Projected Actual Expense
Weeds - Pension Plan	535.710000	3,800	1,100		E	4,900	4th	Increase: Adjust to Projected Actual Expense
Weeds - Retiree Health Svg	535.711000	1,180	520		E	1,700	4th	Increase: Adjust to Projected Actual Expense
Weeds - Medicare Tax	535.714000	390	110		E	500	4th	Increase: Adjust to Projected Actual Expense
Weeds - Soc. Security Tax	535.715000	1,680	520		E	2,200	4th	Increase: Adjust to Projected Actual Expense
Weeds - Health/Optical Ins.	535.716000	4,990	1,010		E	6,000	4th	Increase: Adjust to Projected Actual Expense
Weeds - Dental Insurance	535.717000	300	100		E	400	4th	Increase: Adjust to Projected Actual Expense
Weeds - Disability Ins.	535.719000	350	150		E	500	4th	Increase: Adjust to Projected Actual Expense
Weeds - Unemployment Ins.	535.720000	70	30		E	100	4th	Increase: Adjust to Projected Actual Expense
Weeds - Workers Comp.Ins.	535.721000	260	40		E	300	4th	Increase: Adjust to Projected Actual Expense
Parks - Retiree Health Svg	756.711000	39,740		3,000	E	36,740	4th	Decrease: Adjust to Projected Actual Expense
Parks - Medicare Tax	756.714000	19,090		1,090	E	18,000	4th	Decrease: Adjust to Projected Actual Expense
Parks - Soc. Security Tax	756.715000	81,610		5,610	E	76,000	4th	Decrease: Adjust to Projected Actual Expense
Parks - Health Savings Account	756.716002	22,430		4,210	E	18,220	4th	Decrease: Adjust to Projected Actual Expense
Parks - Dental Insurance	756.717000	14,620		1,120	E	13,500	4th	Decrease: Adjust to Projected Actual Expense
Parks - Unemployment Ins.	756.720000	16,150		4,150	E	12,000	4th	Decrease: Adjust to Projected Actual Expense
Parks - Operating Equipment	756.748000	20,000	10,000		E	30,000	4th	Increase: Adjust to Projected Actual Expense
Parks - Supplies-Other	756.751000	24,500		8,500	E	16,000	4th	Decrease: Adjust to Projected Actual Expense
Parks - Professional Services	756.801000	7,000	2,500		E	9,500	4th	Increase: Adjust to Projected Actual Expense
Parks - Prof.Serv. - Medical	756.801002	-	200		E	200	4th	Increase: Adjust to Projected Actual Expense
Parks - Contractual Services	756.807000	10,500	4,500		E	15,000	4th	Increase: Adjust to Projected Actual Expense
Parks - Travel and Seminars	756.860000	15,500		3,500	E	12,000	4th	Decrease: Adjust to Projected Actual Expense
Parks - Miscellaneous Expense	756.954000	200	100		E	300	4th	Increase: Adjust to Projected Actual Expense
Comm Gardens - Operating Supplies	758.740000	500		500	E	-	4th	Decrease: Adjust to Projected Actual Expense
Comm Gardens - Material	758.781000	-	1,500		E	1,500	4th	Increase: Adjust to Projected Actual Expense
Comm Gardens - Interfund-DPS WorkOrders	758.802003	-	1,500		E	1,500	4th	Increase: Adjust to Projected Actual Expense

2017 = 4th QTR PROPOSED BUDGET ADJUSTMENTS

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Comm Gardens - Maintenance	758.931000	2,000		2,000	E	-	4th	Decrease: Adjust to Projected Actual Expense
Comm Events - Interfund-DPS WorkOrders	760.802003	5,000	5,000		E	10,000	4th	Increase: Adjust to Projected Actual Expense
Comm Events - Community Promotions	760.880000	81,530		5,000	E	76,530	4th	Decrease: Adjust to Projected Actual Expense
Forestry - Salaries & Wages	774.703000	293,330		3,330	E	290,000	4th	Decrease: Adjust to Projected Actual Expense
Forestry - Retiree Health Savings	774.711000	11,830	500		E	12,330	4th	Increase: Adjust to Projected Actual Expense
Forestry - Health/Optical Ins	774.716000	37,160	3,000		E	40,160	4th	Increase: Adjust to Projected Actual Expense
Forestry - Health Savings Account-HSA	774.716002	5,670	250		E	5,920	4th	Increase: Adjust to Projected Actual Expense
Forestry - Dental Ins.	774.717000	5,130	270		E	5,400	4th	Increase: Adjust to Projected Actual Expense
Forestry - Disability Ins.	774.719000	3,600	500		E	4,100	4th	Increase: Adjust to Projected Actual Expense
Forestry - Workers Comp.Ins.	774.721000	11,280	100		E	11,380	4th	Increase: Adjust to Projected Actual Expense
Forestry - Operating Supplies	774.740000	2,000	1,000		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Forestry - Supplies-Programs	774.740004	2,500		900	E	1,600	4th	Decrease: Adjust to Projected Actual Expense
Forestry - Interfund-DPS WorkOrders	774.802003	-	3,000		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Museum - Salaries & Wages	802.703000	315,870	14,130		E	330,000	4th	Increase: Adjust to Projected Actual Expense
Museum - Pension Plan	802.710000	24,370	630		E	25,000	4th	Increase: Adjust to Projected Actual Expense
Museum - Retiree Health Svg	802.711000	7,880	500		E	8,380	4th	Increase: Adjust to Projected Actual Expense
Museum - Medicare Tax	802.714000	4,580	420		E	5,000	4th	Increase: Adjust to Projected Actual Expense
Museum - Soc. Security Tax	802.715000	19,580	620		E	20,200	4th	Increase: Adjust to Projected Actual Expense
Museum - Health/Optical Ins.	802.716000	20,690	10,000		E	30,690	4th	Increase: Adjust to Projected Actual Expense
Museum - Health Savings Account-HSA	802.716002	2,840	400		E	3,240	4th	Increase: Adjust to Projected Actual Expense
Museum - Dental Insurance	802.717000	2,800	500		E	3,300	4th	Increase: Adjust to Projected Actual Expense
Museum - Disability Ins.	802.719000	2,150	500		E	2,650	4th	Increase: Adjust to Projected Actual Expense
Museum - Unemployment Ins.	802.720000	7,100		4,000	E	3,100	4th	Decrease: Adjust to Projected Actual Expense
Museum - Operating Supplies	802.740000	10,000		2,500	E	7,500	4th	Decrease: Adjust to Projected Actual Expense
Museum - Operating Supplies - Other	802.741000	20,000		5,000	E	15,000	4th	Decrease: Adjust to Projected Actual Expense
Museum - Operating Equipment	802.748000	-	7,000		E	7,000	4th	Increase: Adjust to Projected Actual Expense
Museum - Supplies - Other	802.751000	6,000		3,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
Museum - Interfund-Fleet-Vehicle Chgs.	802.802004	7,000	2,000		E	9,000	4th	Increase: Adjust to Projected Actual Expense
Museum - Contractual Services	802.807000	700	300		E	1,000	4th	Increase: Adjust to Projected Actual Expense
Museum - Travel and Seminars	802.860000	5,600		2,000	E	3,600	4th	Decrease: Adjust to Projected Actual Expense
Museum - Printing & Publishing	802.900000	3,000	1,000		E	4,000	4th	Increase: Adjust to Projected Actual Expense
Museum - Maint.-Equipment	802.932000	150	350		E	500	4th	Increase: Adjust to Projected Actual Expense
<b>General Fund - Expenditure Total</b>		<b>23,089,470</b>	<b>-</b>		<b>E</b>	<b>\$ 23,089,470</b>	<b>4th</b>	<b>Adjusted General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>								
Interfund-DPS WorkOrders	202.606003	(24,500)		7,000	R	(17,500)	4th	Decrease: Adjust to Projected Actual Revenue
Chg for Serv-Admin Fees	202.607001	(500)		50	R	(450)	4th	Decrease: Adjust to Projected Actual Revenue
Chg for Serv-Legal Review	202.607010	(500)		500	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg for Serv-City Inspections	202.610003	(2,000)	250		R	(2,250)	4th	Increase: Adjust to Projected Actual Revenue
Chg for Serv-Eng Consult	202.610005	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg for Serv-Labor & Signs	202.610008	-	130		R	(130)	4th	Increase: Adjust to Projected Actual Revenue
Fees-Bid Deposits	202.630002	(500)		360	R	(140)	4th	Decrease: Adjust to Projected Actual Revenue

## 2017 = 4th QTR PROPOSED BUDGET ADJUSTMENTS

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fees-Franchise Utilities	202.630003	(200,000)	7,080		R	(207,080)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	202.664001	(70,000)	10,000		R	(80,000)	4th	Increase: Adjust to Projected Actual Revenue
Reimbursement	202.677000	(10,000)		10,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Reimbursement-MDOT	202.677005	(500)		500	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Refunds & Rebates	202.687000		2,450		R	(2,450)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	202.695000	(500)		500	R	-	4th	Decrease: Adjust to Projected Actual Revenue
<b>Major Road Fund - Revenue Total</b>		<b>(7,409,430)</b>	<b>-</b>		<b>R</b>	<b>\$ (7,409,430)</b>	<b>4th</b>	<b>Adjusted Major Road Fund / Revenue Total</b>
MR Construction - Retiree Health Svgs	452.711000	4,450		1,450	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
MR Construction - Social Security	452.715000	6,890		2,890	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
MR Construction - Health Savings Account-HSA	452.716002	3,780		2,660	E	1,120	4th	Decrease: Adjust to Projected Actual Expense
MR Construction - Workers Comp.Ins.	452.721000	1,310	50		E	1,360	4th	Increase: Adjust to Projected Actual Expense
MR Construction - Printing & Publishing	452.900000	-	200		E	200	4th	Increase: Adjust to Projected Actual Expense
MR Preservation - Retiree Health Svg	462.711000	7,680		2,880	E	4,800	4th	Decrease: Adjust to Projected Actual Expense
MR Preservation - Soc. Security Tax	462.715000	11,590		4,240	E	7,350	4th	Decrease: Adjust to Projected Actual Expense
MR Preservation - Health Savings Account-HSA	462.716002	1,850	1,000		E	2,850	4th	Increase: Adjust to Projected Actual Expense
MR Preservation - Dental Insurance	462.717000	3,460		1,000	E	2,460	4th	Decrease: Adjust to Projected Actual Expense
MR Preservation - Disability Ins.	462.719000	2,950		1,050	E	1,900	4th	Decrease: Adjust to Projected Actual Expense
MR Preservation - Workers Comp.Ins.	462.721000	7,930	200		E	8,130	4th	Increase: Adjust to Projected Actual Expense
MR Preservation - Clothing	462.722000	300	200		E	500	4th	Increase: Adjust to Projected Actual Expense
MR Preservation - Interfund-Forestry	462.802774	15,000	2,500		E	17,500	4th	Increase: Adjust to Projected Actual Expense
MR Preservation -Contractual Services	462.807000	82,900	21,690		E	104,590	4th	Increase: Adjust to Projected Actual Expense
MR Traffic - Retiree Health Svg	472.711000	5,500		1,200	E	4,300	4th	Decrease: Adjust to Projected Actual Expense
MR Traffic - Soc. Security Tax	472.715000	8,530		2,530	E	6,000	4th	Decrease: Adjust to Projected Actual Expense
MR Traffic - Health/Optical Ins.	472.716000	25,520		4,520	E	21,000	4th	Decrease: Adjust to Projected Actual Expense
MR Traffic - Disability Ins.	472.719000	1,850	200		E	2,050	4th	Increase: Adjust to Projected Actual Expense
MR Traffic - Workers Comp.Ins.	472.721000	4,510	100		E	4,610	4th	Increase: Adjust to Projected Actual Expense
MR Traffic - Meal Allowance	472.723000	100	100		E	200	4th	Increase: Adjust to Projected Actual Expense
MR Traffic - Operating Equipment	472.748000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expense
MR Traffic - Printing & Publishing	472.900000	100	100		E	200	4th	Increase: Adjust to Projected Actual Expense
MR Winter - Workers Comp.Ins.	482.721000	4,780	100		E	4,880	4th	Increase: Adjust to Projected Actual Expense
MR Admin - Pension Plan	492.710000	3,720		1,020	E	2,700	4th	Decrease: Adjust to Projected Actual Expense
MR Admin - Health/Optical Ins.	492.716000	1,920		1,220	E	700	4th	Decrease: Adjust to Projected Actual Expense
MR Admin - Workers Comp.Ins.	492.721000	180	20		E	200	4th	Increase: Adjust to Projected Actual Expense
MR Admin - Operating Supplies	492.740000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expense
<b>Major Road Fund - Expenditure Total</b>		<b>7,409,430</b>	<b>-</b>		<b>E</b>	<b>\$ 7,409,430</b>	<b>4th</b>	<b>Adjusted Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>								
Taxes-Delinq.Pers.Prop.	203.420000	(8,820)		3,120	R	(5,700)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	203.607001	(12,030)	5,470		R	(17,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Legal Review	203.607010	(300)	630		R	(930)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Street Ltg.	203.610002	(107,000)		10,000	R	(97,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	203.610003	(5,000)	10,000		R	(15,000)	4th	Increase: Adjust to Projected Actual Revenue

2017 = 4th QTR PROPOSED BUDGET ADJUSTMENTS

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Chg.for Serv.-Engr.Consult.	203.610005	(38,250)		13,250	R	(25,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Site Plan	203.610006	(1,000)	4,000		R	(5,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor & Signs	203.610008	(7,500)	15,500		R	(23,000)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	203.664001	(60,000)	6,190		R	(66,190)	4th	Increase: Adjust to Projected Actual Revenue
Int.-SAD-Hickory/Norton	203.665023	(10,500)		4,500	R	(6,000)	4th	Decrease: Adjust to Projected Actual Revenue
SAD-Hickory/Norton	203.672023	(23,330)	3,220		R	(26,550)	4th	Increase: Adjust to Projected Actual Revenue
Reimbursement	203.677000	(111,900)		25,000	R	(86,900)	4th	Decrease: Adjust to Projected Actual Revenue
Reimb. - Sidewalk	203.678001	-	390		R	(390)	4th	Increase: Adjust to Projected Actual Revenue
Refunds & Rebates	203.687000	-	6,410		R	(6,410)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	203.695000	-	4,060		R	(4,060)	4th	Increase: Adjust to Projected Actual Revenue
<b>Local Street Fund - Revenue Total</b>		<b>(9,372,890)</b>	<b>-</b>		<b>R</b>	<b>\$ (9,372,890)</b>	<b>4th</b>	<b>Adjusted Local Street Fund / Revenue Total</b>
LS Construction - Salaries & Wages	454.703000	126,170		15,310	E	110,860	4th	Decrease: Adjust to Projected Actual Expense
LS Construction -Pension Plan	454.710000	17,660		3,660	E	14,000	4th	Decrease: Adjust to Projected Actual Expense
LS Construction -Retiree Health Svg	454.711000	5,050		1,050	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
LS Construction - Soc. Security Tax	454.715000	7,820		1,620	E	6,200	4th	Decrease: Adjust to Projected Actual Expense
LS Construction -Health/Optical Ins.	454.716000	32,150		8,150	E	24,000	4th	Decrease: Adjust to Projected Actual Expense
LS Construction -Health Savings Account-HSA	454.716002	3,280		2,900	E	380	4th	Decrease: Adjust to Projected Actual Expense
LS Construction -Workers Comp.Ins.	454.721000	1,450	50		E	1,500	4th	Increase: Adjust to Projected Actual Expense
LS Construction -Meal Allowance	454.723000	1,000	200		E	1,200	4th	Increase: Adjust to Projected Actual Expense
LS Construction -Interfund-Fleet-Vehicle Chgs.	454.802004	30,000		3,500	E	26,500	4th	Decrease: Adjust to Projected Actual Expense
LS Construction -Printing & Pub'g.	454.900000	-	250		E	250	4th	Increase: Adjust to Projected Actual Expense
LS Prevention - Pension Plan	464.710000	69,710	9,290		E	79,000	4th	Increase: Adjust to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Retiree Health Svg	464.711000	20,430	3,570		E	24,000	4th	Increase: Adjust to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Medicare Tax	464.714000	7,330	1,170		E	8,500	4th	Increase: Adjust to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Soc. Security Tax	464.715000	31,330	3,670		E	35,000	4th	Increase: Adjust to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Health Savings Account	464.716002	3,410	190		E	3,600	4th	Increase: Adjust to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Dental Insurance	464.717000	9,650	3,350		E	13,000	4th	Increase: Adjust to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Life & AD&D Ins.	464.719000	1,020	180		E	1,200	4th	Increase: Adjust to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Disability Ins.	464.719000	7,800	400		E	8,200	4th	Increase: Adjust to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Workers Comp.Ins.	464.721000	30,270	300		E	30,570	4th	Increase: Adjust to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Clothing	464.722000	1,000	500		E	1,500	4th	Increase: Adjust to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Meal Allowance	464.723000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Tuition	464.724000	-	500		E	500	4th	Increase: Adjust to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Professional Services	464.801000	-	8,000		E	8,000	4th	Increase: Adjust to Projected Actual Expense
LS Prevention - Interfund-Forestry	464.802774	120,000		20,000	E	100,000	4th	Decrease: Adjust to Projected Actual Expense
LS Traffic - Pension Plan	474.710000	23,550	5,450		E	29,000	4th	Increase: Adjust to Projected Actual Expense
LS Traffic - Retiree Health Svg	474.711000	6,730	2,270		E	9,000	4th	Increase: Adjust to Projected Actual Expense
LS Traffic - Medicare Tax	474.714000	2,440	760		E	3,200	4th	Increase: Adjust to Projected Actual Expense
LS Traffic - Soc. Security Tax	474.715000	10,430	2,570		E	13,000	4th	Increase: Adjust to Projected Actual Expense
LS Traffic - Dental Ins.	474.717000	2,630	870		E	3,500	4th	Increase: Adjust to Projected Actual Expense
LS Traffic - Life & AD&D Ins.	474.718000	340	160		E	500	4th	Increase: Adjust to Projected Actual Expense
LS Traffic - Disability Ins.	474.719000	2,650	550		E	3,200	4th	Increase: Adjust to Projected Actual Expense



Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
LS Traffic - Unemployment Ins.	474.720000	700	500		E	1,200	4th	Increase: Adjust to Projected Actual Expense
LS Traffic - Operating Supplies	474.740000	35,000	5,000		E	40,000	4th	Increase: Adjust to Projected Actual Expense
LS Traffic - Professional Services	474.801000	-	5,000		E	5,000	4th	Increase: Adjust to Projected Actual Expense
LS Traffic - Contractual Services	474.807000	800	200		E	1,000	4th	Increase: Adjust to Projected Actual Expense
LS Traffic - Membership & Dues	474.850000	100	400		E	500	4th	Increase: Adjust to Projected Actual Expense
LS Traffic - Printing & Publishing	474.900000	200	300		E	500	4th	Increase: Adjust to Projected Actual Expense
LS Winter - Workers Comp.Ins.	484.721000	9,590	50		E	9,640	4th	Increase: Adjust to Projected Actual Expense
LS Admin - Health/Optical Ins.	494.716000	10	30		E	40	4th	Increase: Adjust to Projected Actual Expense
LS Admin - Dental Ins.	494.717000	80	20		E	100	4th	Increase: Adjust to Projected Actual Expense
LS Admin - Disability Ins.	494.719000	50	20		E	70	4th	Increase: Adjust to Projected Actual Expense
LS Admin - Unemployment Inc.	494.720000	10	10		E	20	4th	Increase: Adjust to Projected Actual Expense
LS Admin - Workers Comp.Ins.	494.721000	30	10		E	40	4th	Increase: Adjust to Projected Actual Expense
LS Admin - Operating Supplies	494.740000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expense
LS Admin - Recording Fees	494.811000	200	100		E	300	4th	Increase: Adjust to Projected Actual Expense
LS Admin - Printing & Pub'g.	494.900000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expense
<b>Local Street Fund - Expenditure Total</b>		<b>9,372,890</b>	<b>-</b>		<b>E</b>	<b>\$ 9,372,890</b>	<b>4th</b>	<b>Adjusted Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>								
Taxes-Delinq. Pers.Prop.	206.420000	(12,090)	1,910		R	(14,000)	4th	Increase: Adjust to Projected Actual Revenue
Lic & Permits-Burn Permit	206.451011	(6,000)		1,680	R	(4,320)	4th	Decrease: Adjust to Projected Actual Revenue
Misc. Grant	206.515000	-	460		R	(460)	4th	Increase: Adjust to Projected Actual Revenue
Chg. For Serv. - Admin	206.607001	-	170		R	(170)	4th	Increase: Adjust to Projected Actual Revenue
Chg. For Serv. - Restitution	206.608007	(5,500)		1,750	R	(3,750)	4th	Decrease: Adjust to Projected Actual Revenue
Chg. For Serv. - Fire Works	206.608009		360		R	(360)	4th	Increase: Adjust to Projected Actual Revenue
Chg. For Serv. - CPR Training	206.608012	(6,000)		2,000	R	(4,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg. For Serv. - Site Plan	206.608013	(2,500)	2,000		R	(4,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg. For Serv. - Inspection	206.609001	(5,000)	2,640		R	(7,640)	4th	Increase: Adjust to Projected Actual Revenue
Fines-City	206.655001	(1,000)		930	R	(70)	4th	Decrease: Adjust to Projected Actual Revenue
Fines-O.W.I	206.655004	(2,500)		610	R	(1,890)	4th	Decrease: Adjust to Projected Actual Revenue
Sales of Assets	206.673001	(500)		500	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Refund & Rebates	206.687000	(4,000)	720		R	(4,720)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	206.695000	(1,000)		790	R	(210)	4th	Decrease: Adjust to Projected Actual Revenue
<b>Fire Fund - Revenue Total</b>		<b>(10,522,820)</b>	<b>-</b>		<b>R</b>	<b>\$ (10,522,820)</b>	<b>4th</b>	<b>Adjusted Fire Dept. Fund / Revenue Total</b>
Admin - Health/Optical Ins.	206.716000	28,670	13,000		E	41,670	4th	Increase: Adjust to Projected Actual Expense
Admin - Dental Insurance	206.717000	3,200	1,400		E	4,600	4th	Increase: Adjust to Projected Actual Expense
Admin - Disability Insurance	206.719000	3,250	750		E	4,000	4th	Increase: Adjust to Projected Actual Expense
Admin - Professional Services	206.801000	218,150		18,150	E	200,000	4th	Decrease: Adjust to Projected Actual Expense
Admin - Legal Fees-Labor & Other	206.805002	20,000		16,500	E	3,500	4th	Decrease: Adjust to Projected Actual Expense
Admin - Contractual Services	206.807000	38,100		6,100	E	32,000	4th	Decrease: Adjust to Projected Actual Expense
Admin - Contractual-Oak.Cty.	206.807003	500	1,500		E	2,000	4th	Increase: Adjust to Projected Actual Expense
Admin - Travel and Seminars	206.860000	4,500	3,500		E	8,000	4th	Increase: Adjust to Projected Actual Expense
Emergency Services - Pension-POC	339.710206	62,440		10,440	E	52,000	4th	Decrease: Adjust to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Emergency Services - Health Savings Account	339.716002	18,450	3,500		E	21,950	4th	Increase: Adjust to Projected Actual Expense
Emergency Services - Life & AD&D Ins.-POC	339.718206	3,080	2,000		E	5,080	4th	Increase: Adjust to Projected Actual Expense
Emergency Services - Disability Ins.-POC	339.719206	3,080	2,000		E	5,080	4th	Increase: Adjust to Projected Actual Expense
Emergency Services - Workers Comp.Ins.	339.720000	106,870	400		E	107,270	4th	Increase: Adjust to Projected Actual Expense
Emergency Services - Workers Comp.Ins.-POC	339.720206	37,470		1,500	E	35,970	4th	Decrease: Adjust to Projected Actual Expense
Emergency Services - Tuition Refund	339.724000	30,000		15,000	E	15,000	4th	Decrease: Adjust to Projected Actual Expense
Emergency Services - Operating Supplies	339.740000	84,000	16,000		E	100,000	4th	Increase: Adjust to Projected Actual Expense
Emergency Services - Prof.Serv.-Medical	339.801002	70,000		10,000	E	60,000	4th	Decrease: Adjust to Projected Actual Expense
Emergency Services - Contractual Services	339.807000	30,000	5,000		E	35,000	4th	Increase: Adjust to Projected Actual Expense
Emergency Services - Maint.-Vehicle	339.938000	8,500	3,500		E	12,000	4th	Increase: Adjust to Projected Actual Expense
Emergency Services - Rental-Equipment	339.940000	4,000	1,000		E	5,000	4th	Increase: Adjust to Projected Actual Expense
CRR - Health/Optical Ins.	341.716000	99,880		1,340	E	98,540	4th	Decrease: Adjust to Projected Actual Expense
CRR - Health Savings Account	341.716002	-	2,800		E	2,800	4th	Increase: Adjust to Projected Actual Expense
CRR - Disability Ins.	341.719000	5,000	700		E	5,700	4th	Increase: Adjust to Projected Actual Expense
CRR - Workers Comp.Ins.	341.721000	13,630	370		E	14,000	4th	Increase: Adjust to Projected Actual Expense
CRR - Operating Supplies	341.740000	8,000		4,000	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
CRR - Professional Services	341.801000	-	200		E	200	4th	Increase: Adjust to Projected Actual Expense
CRR - Membership & Dues	341.850000	2,000	1,000		E	3,000	4th	Increase: Adjust to Projected Actual Expense
CRR - Travel and Seminars	341.860000	3,500	4,500		E	8,000	4th	Increase: Adjust to Projected Actual Expense
CRR - Community Promotions	341.880000	9,000	4,000		E	13,000	4th	Increase: Adjust to Projected Actual Expense
CRR - Maint.-Vehicle	341.938000	500	1,000		E	1,500	4th	Increase: Adjust to Projected Actual Expense
Training - Pension Plan	342.710000	12,690	4,310		E	17,000	4th	Increase: Adjust to Projected Actual Expense
Training - Retiree Health Svg.	342.711000	3,630	1,170		E	4,800	4th	Increase: Adjust to Projected Actual Expense
Training - Medicare Tax	342.714000	1,310	450		E	1,760	4th	Increase: Adjust to Projected Actual Expense
Training - Soc. Security Tax	342.715000	5,620	1,480		E	7,100	4th	Increase: Adjust to Projected Actual Expense
Training - Health/Optical Ins.	342.716000	18,300	3,000		E	21,300	4th	Increase: Adjust to Projected Actual Expense
Training - Dental Insurance	342.717000	960	550		E	1,510	4th	Increase: Adjust to Projected Actual Expense
Training - Disability Ins.	342.719000	1,000	400		E	1,400	4th	Increase: Adjust to Projected Actual Expense
Training - Workers Comp.Ins.	342.721000	3,290	50		E	3,340	4th	Increase: Adjust to Projected Actual Expense
Training - Clothing	342.722000	500	1,000		E	1,500	4th	Increase: Adjust to Projected Actual Expense
Training - Operating Supplies	342.740000	6,000	4,000		E	10,000	4th	Increase: Adjust to Projected Actual Expense
Training - Operating Equipment	342.748000	3,500	1,500		E	5,000	4th	Increase: Adjust to Projected Actual Expense
Training - Travel and Seminars	342.860000	18,000		3,000	E	15,000	4th	Decrease: Adjust to Projected Actual Expense
<b>Fire Fund - Expenditure Total</b>		<b>10,522,820</b>	<b>-</b>		<b>E</b>	<b>\$ 10,522,820</b>	<b>4th</b>	<b>Adjusted Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>								
Taxes-Delinq.Pers.Prop.	207.420000	(13,410)	1,090		R	(14,500)	4th	Increase: Adjust to Projected Actual Revenue
Contr-Rochester Comm. Schools	207.592000	(139,790)		520	R	(139,270)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-False Alarms	207.608008	(30,000)		9,000	R	(21,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Breathalyzer-OCSD	207.609010	(1,000)	1,700		R	(2,700)	4th	Increase: Adjust to Projected Actual Revenue
Sales-Printed Material	207.620001	(2,500)	2,500		R	(5,000)	4th	Increase: Adjust to Projected Actual Revenue
Fines-OWI	207.655004	(25,000)	3,000		R	(28,000)	4th	Increase: Adjust to Projected Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interest & Dividends	207.664001	(70,000)	870		R	(70,870)	4th	Increase: Adjust to Projected Actual Revenue
Sales of Assets	207.673001	-	350		R	(350)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	207.695000	-	10		R	(10)	4th	Increase: Adjust to Projected Actual Revenue
<b>Special Police Fund - Revenue Total</b>		<b>(9,836,350)</b>	<b>-</b>		<b>R</b>	<b>\$ (9,836,350)</b>	<b>4th</b>	<b>Adjusted Special Police Fund / Revenue Total</b>
Office Supplies	207.727000	3,000		1,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Interfund-DPS WorkOrders	207.802003	-	200		E	200	4th	Increase: Adjust to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	207.802004	1,500	3,500		E	5,000	4th	Increase: Adjust to Projected Actual Expense
Contractual-Police Service	207.807001	9,122,970		3,000	E	9,119,970	4th	Decrease: Adjust to Projected Actual Expense
Travel & Seminar	207.860000	-	300		E	300	4th	Increase: Adjust to Projected Actual Expense
<b>Special Police Fund - Expenditure Total</b>		<b>9,836,350</b>	<b>-</b>		<b>E</b>	<b>\$ 9,836,350</b>	<b>4th</b>	<b>Adjusted Special Police Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>								
Taxes-Delinq.Pers.Prop	214.420000	(1,420)		420	R	(1,000)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	214.664001	(2,000)	150		R	(2,150)	4th	Increase: Adjust to Projected Actual Revenue
Reimbursement	214.677000	-	10		R	(10)	4th	Increase: Adjust to Projected Actual Revenue
Refund & Rebates	214.687000	-	260		R	(260)	4th	Increase: Adjust to Projected Actual Revenue
<b>PW Maintenance Fund - Revenue Total</b>		<b>(599,310)</b>	<b>-</b>		<b>R</b>	<b>\$ (599,310)</b>	<b>4th</b>	<b>Adjusted PW Maintenance Fund / Revenue Total</b>
Unemployment Ins.	214.720000	260	120		E	380	4th	Increase: Adjust to Projected Actual Expense
Workers Comp Ins.	214.721000	1,990	10		E	2,000	4th	Increase: Adjust to Projected Actual Expense
Operating Supplies	214.740000	1,000	500		E	1,500	4th	Increase: Adjust to Projected Actual Expense
Material	214.781000	10,000	2,000		E	12,000	4th	Increase: Adjust to Projected Actual Expense
Professional Services	214.801000	-	2,370		E	2,370	4th	Increase: Adjust to Projected Actual Expense [Bridge Inspection Program]
Interfund-Forestry	214.802774	25,000		7,500	E	17,500	4th	Decrease: Adjust to Projected Actual Expense
Contractual-Oak.Cty.	214.807003	-	2,000		E	2,000	4th	Increase: Adjust to Projected Actual Expense
Rental-Equipment	214.940000	-	500		E	500	4th	Increase: Adjust to Projected Actual Expense
<b>PW Maintenance Fund - Expenditure Total</b>		<b>599,310</b>	<b>-</b>		<b>E</b>	<b>\$ 599,310</b>	<b>4th</b>	<b>Adjusted PW Maintenance Fund / Expenditure Total</b>
<b>244 - Water Resources Fund</b>								
State Grant - SAW Grant	244.546009	(708,820)		11,230	R	(697,590)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin. Fees	244.607001	(15,900)	6,100		R	(22,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Legal Review	244.607010	(700)	1,750		R	(2,450)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City Site Plan	244.610006	(12,000)	3,000		R	(15,000)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	244.664001	(10,000)	2,000		R	(12,000)	4th	Increase: Adjust to Projected Actual Revenue
Refund & Rebates	244.687000	(12,000)		1,620	R	(10,380)	4th	Decrease: Adjust to Projected Actual Revenue
<b>Water Resources Fund - Revenue Total</b>		<b>(1,688,580)</b>	<b>-</b>		<b>R</b>	<b>\$ (1,688,580)</b>	<b>4th</b>	<b>Adjusted Water Resources Fund / Revenue Total</b>
Interfund-Fleet-Vehicle Chgs.	214.802004	12,000		3,000	E	9,000	4th	Decrease: Adjust to Projected Actual Expense
Pension Plan	244.710000	18,780	6,220		E	25,000	4th	Increase: Adjust to Projected Actual Expense
Retiree Health Svg	244.711000	5,370	1,930		E	7,300	4th	Increase: Adjust to Projected Actual Expense
Medicare Tax	244.714000	1,950	1,050		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Soc. Security Tax	244.715000	8,320	2,680		E	11,000	4th	Increase: Adjust to Projected Actual Expense
Health/Optical	244.716000	19,110	8,890		E	28,000	4th	Increase: Adjust to Projected Actual Expense
Dental Insurance	244.717000	1,710	790		E	2,500	4th	Increase: Adjust to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Life & AD&D Ins.	244.718000	280	20		E	300	4th	Increase: Adjust to Projected Actual Expense
Disability Ins.	244.719000	2,000	500		E	2,500	4th	Increase: Adjust to Projected Actual Expense
Workers Comp.Ins.	244.721000	1,530	50		E	1,580	4th	Increase: Adjust to Projected Actual Expense
Clothing	244.722000	200	50		E	250	4th	Increase: Adjust to Projected Actual Expense
Operating Supplies	244.740000	17,000		4,000	E	13,000	4th	Decrease: Adjust to Projected Actual Expense
Operating Equipment	244.748000	1,000	7,000		E	8,000	4th	Reclassify: SAW Grant Survey Equipment (from 244.977000)
Professional Services	244.801000	859,250		7,330	E	851,920	4th	Decrease: Adjust to Projected Actual Expense
Contractual Services	244.807000	19,850		14,850	E	5,000	4th	Decrease: Adjust to Projected Actual Expense
<b>Water Resources Fund - Expenditure Total</b>		<b>1,688,580</b>	<b>-</b>		<b>E</b>	<b>\$ 1,688,580</b>	<b>4th</b>	<b>Adjusted Water Resources Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>								
Lic.& Pmts.-W & S Inspection	510.452006	(7,500)	5,500		R	(13,000)	4th	Increase: Adjust to Projected Actual Revenue
Interfund-DPS WorkOrders	510.606003	(12,000)		2,000	R	(10,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	510.607001	(15,000)	4,000		R	(19,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	510.610003	(20,000)	8,000		R	(28,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor	510.610004	-	1,000		R	(1,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	510.610005	(42,500)		21,500	R	(21,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Site Plan	510.610006	(5,000)	2,500		R	(7,500)	4th	Increase: Adjust to Projected Actual Revenue
Interest-Debts	510.644510	-	310		R	(310)	4th	Increase: Adjust to Projected Actual Revenue
Sewer Customer Charge	510.660001	(420,270)		10,270	R	(410,000)	4th	Decrease: Adjust to Projected Actual Revenue
Flat Rate Sewer	510.660003	(305,480)		15,480	R	(290,000)	4th	Decrease: Adjust to Projected Actual Revenue
Commercial Surcharge	510.660004	(322,710)	17,290		R	(340,000)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	510.664001	(50,000)	10,000		R	(60,000)	4th	Increase: Adjust to Projected Actual Revenue
Refund & Rebates	510.687000	-	2,640		R	(2,640)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	510.695000	(2,000)		1,990	R	(10)	4th	Decrease: Adjust to Projected Actual Revenue
<b>Sewer Department - Revenue Total</b>		<b>(15,604,540)</b>	<b>-</b>		<b>R</b>	<b>\$ (15,604,540)</b>	<b>4th</b>	<b>Adjusted Sewer Department / Revenue Total</b>
Health Savings Account-HSA	510.716002	8,020	2,200		E	10,220	4th	Increase: Adjust to Projected Actual Expense
Unemployment Ins.	510.720000	4,560		1,560	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
Workers Comp.Ins.	510.721000	20,160	50		E	20,210	4th	Increase: Adjust to Projected Actual Expense
Clothing	510.722000	800	100		E	900	4th	Increase: Adjust to Projected Actual Expense
Office Supplies	510.727000	4,000		1,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	510.802004	385,000		190	E	384,810	4th	Decrease: Adjust to Projected Actual Expense
Recording Fees	510.811000	600	400		E	1,000	4th	Increase: Adjust to Projected Actual Expense
<b>Sewer Department - Expense Total</b>		<b>15,604,540</b>	<b>-</b>		<b>E</b>	<b>\$ 15,604,540</b>	<b>4th</b>	<b>Adjusted Sewer Department / Expense Total</b>
<b>530 - Water Department</b>								
Lic&Pmts-W&S Inspection	530.452006	(10,000)	4,500		R	(14,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Legal Review	530.607010	(500)	1,400		R	(1,900)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	530.610005	(42,500)		22,120	R	(20,380)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Site Plan	530.610006	(5,000)	6,000		R	(11,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Flow Test	530.610009	(4,000)	2,700		R	(6,700)	4th	Increase: Adjust to Projected Actual Revenue
Fees-NSF/Returned Items	530.630001	(2,000)	1,130		R	(3,130)	4th	Increase: Adjust to Projected Actual Revenue

2017 = 4th QTR PROPOSED BUDGET ADJUSTMENTS

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Water Customer Charge	530.659001	(424,200)		14,200	R	(410,000)	4th	Decrease: Adjust to Projected Actual Revenue
Firelines	530.659004	(186,960)	3,040		R	(190,000)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	530.664001	(50,000)	10,000		R	(60,000)	4th	Increase: Adjust to Projected Actual Revenue
Interest-Debts	530.664530	-	500		R	(500)	4th	Increase: Adjust to Projected Actual Revenue
Refund & Rebates	530.687000	-	4,190		R	(4,190)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	530.695000	(3,000)	2,860		R	(5,860)	4th	Increase: Adjust to Projected Actual Revenue
<b>Water Department - Revenue Total</b>		<b>(19,399,620)</b>	<b>-</b>		<b>R</b>	<b>\$ (19,399,620)</b>	<b>4th</b>	<b>Adjusted Water Department / Revenue Total</b>
Medicare Tax	530.714000	19,250	1,850		E	21,100	4th	Increase: Adjust to Projected Actual Expense
Dental Insurance	530.717000	24,260	5,740		E	30,000	4th	Increase: Adjust to Projected Actual Expense
Clothing	530.722000	2,000	1,000		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Meal Allowance	530.723000	1,200	1,800		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Office Supplies	530.727000	5,000		2,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Material	530.781000	24,000		9,000	E	15,000	4th	Decrease: Adjust to Projected Actual Expense
Prof. Services - Medical	530.801002	-	1,500		E	1,500	4th	Increase: Adjust to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	530.802004	520,850	1,610		E	522,460	4th	Increase: Adjust to Projected Actual Expense
Rental-Uniform	530.941000	5,500		2,000	E	3,500	4th	Decrease: Adjust to Projected Actual Expense
<b>Water Department - Expense Total</b>		<b>19,399,620</b>	<b>-</b>		<b>E</b>	<b>\$ 19,399,620</b>	<b>4th</b>	<b>Adjusted Water Department / Expense Total</b>
<b>631 - Facilities Fund</b>								
Misc. Grant	631.515000	-	15,000		R	(15,000)	4th	Increase: Adjust to Actual Revenue / Scott's Miracle Grow Grant [Innovation Hills]
Sales of Assets	631.673001	-	1,820		R	(1,820)	4th	Increase: Adjust to Projected Actual Revenue
Contributions & Donations	631.675000	(1,111,000)		18,360	R	(1,092,640)	4th	Decrease: Adjust to Projected Actual Revenue [Innovation Hills]
Refund & Rebates	631.687000	-	1,540		R	(1,540)	4th	Increase: Adjust to Projected Actual Revenue
<b>Facilities Fund - Revenue Total</b>		<b>(13,709,530)</b>	<b>-</b>		<b>R</b>	<b>\$ (13,709,530)</b>	<b>4th</b>	<b>Adjusted Facilities Fund / Revenue Total</b>
Pension Plan	631.710000	85,440		10,440	E	75,000	4th	Decrease: Adjust to Projected Actual Expense
Retiree Health Svg	631.711000	25,300		3,300	E	22,000	4th	Decrease: Adjust to Projected Actual Expense
Soc. Security Tax	631.715000	39,520		3,520	E	36,000	4th	Decrease: Adjust to Projected Actual Expense
Health/Optical Ins.	631.716000	150,050		15,050	E	135,000	4th	Decrease: Adjust to Projected Actual Expense
Health Savings Account-HSA	631.716002	-	420		E	420	4th	Increase: Adjust to Projected Actual Expense
Meal Allowance	631.723000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expense
Office Supplies	631.727000	4,500		1,000	E	3,500	4th	Decrease: Adjust to Projected Actual Expense
Supplies-Custodial	631.750000	45,000		7,000	E	38,000	4th	Decrease: Adjust to Projected Actual Expense
Professional Services	631.801000	65,950	15,000		E	80,950	4th	Increase: Adjust to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	631.802004	22,000	18,000		E	40,000	4th	Increase: Adjust to Projected Actual Expense
Interfund-Bldg.Dept.	631.802371	2,000		1,500	E	500	4th	Decrease: Adjust to Projected Actual Expense
Printing & Pub'g.	631.900000	2,000		1,500	E	500	4th	Decrease: Adjust to Projected Actual Expense
Public Utilities	631.920000	40,000		5,000	E	35,000	4th	Decrease: Adjust to Projected Actual Expense
Utility-Propane	631.925000	6,000		2,000	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
Utility-Water and Sewer	631.927000	127,350	23,090		E	150,440	4th	Increase: Adjust to Projected Actual Expense [Boulevard Irrigation Back-Billing]
Maint.-Equipment	631.932000	16,300		6,300	E	10,000	4th	Decrease: Adjust to Projected Actual Expense
<b>Facilities Fund - Expense Total</b>		<b>13,709,530</b>	<b>-</b>		<b>E</b>	<b>\$ 13,709,530</b>	<b>4th</b>	<b>Adjusted Facilities Fund / Expense Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>636 - MIS Fund</b>								
Sales-GIS Data/Maps-Printed	636.620001	(1,000)		600	R	(400)	4th	Decrease: Adjust to Projected Actual Revenue
Refunds & Rebates	636.687000	-	600		R	(600)	4th	Increase: Adjust to Projected Actual Revenue
<b>MIS Fund - Revenue Total</b>		<b>(2,556,170)</b>	<b>-</b>		<b>R</b>	<b>\$ (2,556,170)</b>	<b>4th</b>	<b>Adjusted MIS Fund / Revenue Total</b>
Health/Optical Ins.	636.716000	143,180	5,520		E	148,700	4th	Increase: Adjust to Projected Actual Expense
Dental Insurance	636.717000	10,260	740		E	11,000	4th	Increase: Adjust to Projected Actual Expense
Disability Ins.	636.719000	8,000	1,000		E	9,000	4th	Increase: Adjust to Projected Actual Expense
Workers Comp.Ins.	636.721000	3,540	60		E	3,600	4th	Increase: Adjust to Projected Actual Expense
Office Supplies	636.727000	2,000		750	E	1,250	4th	Decrease: Adjust to Projected Actual Expense
Contractual Services	636.807000	135,800		1,120	E	134,680	4th	Decrease: Adjust to Projected Actual Expense
Maintenance-Equipment	636.932000	6,450		5,450	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
<b>MIS Fund - Expense Total</b>		<b>2,556,170</b>	<b>-</b>		<b>E</b>	<b>\$ 2,556,170</b>	<b>4th</b>	<b>Adjusted MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>								
Interfund Chg-Spec.Police	661.606207	(1,500)	2,100		R	(3,600)	4th	Increase: Adjust to Projected Actual Revenue
Interfund Chg-Pub.Imp.Drains	661.606244	(12,000)		7,000	R	(5,000)	4th	Decrease: Adjust to Projected Actual Revenue
Interfund Chg-Bldg. & Grounds	661.606631	(22,000)		4,000	R	(18,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Library	661.610012	(17,500)		6,500	R	(11,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City of Roch-DPW	661.610013	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-WRC	661.610015	(10,000)		10,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-N.Oak.Transp.Aut	661.610020	(7,000)		7,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City of Pontiac	661.610021	(25,000)		6,500	R	(18,500)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-TIA	661.610022	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg. for Serv.-MABAS	661.610023	(1,500)	500		R	(2,000)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	661.664001	(50,000)	20,000		R	(70,000)	4th	Increase: Adjust to Projected Actual Revenue
Refunds & Rebates	661.687000	-	1,500		R	(1,500)	4th	Increase: Adjust to Projected Actual Revenue
Gain on Asset-Net Book Value	661.693001	-	19,730		R	(19,730)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	661.695000	(6,830)		830	R	(6,000)	4th	Decrease: Adjust to Projected Actual Revenue
<b>Fleet Fund - Revenue Total</b>		<b>(3,999,960)</b>	<b>-</b>		<b>R</b>	<b>\$ (3,999,960)</b>	<b>4th</b>	<b>Adjusted Fleet Fund / Revenue Total</b>
<b>Fleet Fund - Expense Total</b>		<b>3,999,960</b>	<b>-</b>		<b>E</b>	<b>\$ 3,999,960</b>	<b>4th</b>	<b>Adjusted Fleet Fund / Expense Total</b>
<b>752 - Cemetery Perpetual Care Trust Fund</b>								
Sales-Cemetery-Foundations	752.620004	(3,600)		1,100	R	(2,500)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Cemetery Lots	752.620005	(47,500)	350		R	(47,850)	4th	Increase: Adjust to Projected Actual Revenue
Sales-Cemetery Monuments	752.620008	(5,250)	750		R	(6,000)	4th	Increase: Adjust to Projected Actual Revenue
<b>Cemetery Perpetual Care Trust Fund - Revenue Total</b>		<b>(130,130)</b>	<b>-</b>		<b>R</b>	<b>\$ (130,130)</b>	<b>4th</b>	<b>Adjusted Cemetery Perpetual Care Trust Fund / Revenue Total</b>
<b>Cemetery Perpetual Care Trust Fund - Expenditure Total</b>		<b>130,130</b>	<b>-</b>		<b>E</b>	<b>\$ 130,130</b>	<b>4th</b>	<b>Adjusted Cemetery Perpetual Care Trust Fund / Expenditure Total</b>