

2014 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
101 - General Fund									
Taxes-Delinq.Pers.Prop.	101.420000	(20,860)	(20,860)		5,360	R	(15,500)	4th	Decrease: Decrease to Projected Actual Revenue
Taxes-Late Fees	101.424000	(26,710)	(26,710)	2,890		R	(29,600)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Trailer Tax	101.425000	(6,370)	(6,370)	630		R	(7,000)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	101.435000	(14,660)	(14,660)	1,560		R	(16,220)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	101.436000	(10,710)	(10,710)	2,760		R	(13,470)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Forestry-TreePmt.	101.451006	-	-	270		R	(270)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Clerks Dept.	101.451008	(18,700)	(18,700)		2,700	R	(16,000)	4th	Decrease: Decrease to Projected Actual Revenue
Lic.& Pmts.-Mechanical	101.452002	(225,000)	(225,000)	5,000		R	(230,000)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Fire Suppression	101.452007	(25,000)	(25,000)	11,000		R	(36,000)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Signs	101.452009	(52,000)	(52,000)	3,000		R	(55,000)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Garbage	101.452011	(7,700)	(7,700)	1,550		R	(9,250)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Fire Alarms	101.452013	(12,000)	(12,000)	2,500		R	(14,500)	4th	Increase: Adjust to Projected Actual Revenue
Lic.&Pmts.-Special Events	101.452014	(5,000)	(5,000)	1,650		R	(6,650)	4th	Increase: Adjust to Projected Actual Revenue
Federal Grant-CDBG	101.501007	(130,000)	(130,000)	5,000		R	(135,000)	4th	Increase: Adjust to Projected Actual Revenue
Interfund Chg-Bike Path	101.606214	(2,000)	(2,000)	4,500		R	(6,500)	4th	Increase: Adjust to Projected Actual Revenue
Interfund Chg-W/S-BldgDept	101.606592	(101,500)	(101,500)	-	21,500	R	(80,000)	4th	Decrease: Decrease to Projected Actual Revenue
Interfund Chg-Bldg.& Grounds	101.606631	(12,000)	(12,000)	-	11,000	R	(1,000)	4th	Decrease: Decrease to Projected Actual Revenue
Interfund Chg-Forestry	101.606774	(151,000)	(151,000)	-	11,000	R	(140,000)	4th	Decrease: Decrease to Projected Actual Revenue
Chg.for Serv.-Dog License	101.607004	(2,300)	(2,300)	2,900		R	(5,200)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Passports	101.607008	(45,000)	(45,000)		3,000	R	(42,000)	4th	Decrease: Decrease to Projected Actual Revenue
Chg.Serv.-Grave Open/Close	101.607020	(42,000)	(42,000)	3,000		R	(45,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Inspection	101.609001	(30,000)	(30,000)	8,000		R	(38,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Re-Inspection	101.609002	(15,000)	(15,000)		5,000	R	(10,000)	4th	Decrease: Decrease to Projected Actual Revenue
Chg.for Serv.-Grading Review	101.609004	(25,000)	(25,000)	5,000		R	(30,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Weed Control	101.609005	(50,000)	(50,000)		21,000	R	(29,000)	4th	Decrease: Decrease to Projected Actual Revenue
Chg.for Serv.-Fire Alarm	101.609008	(10,000)	(10,000)		3,000	R	(7,000)	4th	Decrease: Decrease to Projected Actual Revenue
Chg.for Serv.-Bldg.Labor/Other	101.609009	(1,000)	(1,000)		1,000	R	-	4th	Decrease: Decrease to Projected Actual Revenue
Chg.for Serv.-Labor	101.610004	(1,000)	(1,000)		1,000	R	-	4th	Decrease: Decrease to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	101.611001	(7,700)	(7,700)	800		R	(8,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Landscape	101.611003	(1,000)	(1,000)		650	R	(350)	4th	Decrease: Decrease to Projected Actual Revenue
Chg.for Serv.-Wetland	101.611004	(12,500)	(12,500)	1,000		R	(13,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Z.B.A.	101.611005	(1,500)	(1,500)		600	R	(900)	4th	Decrease: Decrease to Projected Actual Revenue
Chg.for Serv.-Planning	101.611006	(25,000)	(25,000)	5,000		R	(30,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.Serv.-Tree Remove/Trim	101.612002	-	-	580		R	(580)	4th	Increase: Adjust to Projected Actual Revenue
Sales-Printed Material	101.620001	(7,000)	(7,000)		1,000	R	(6,000)	4th	Decrease: Decrease to Projected Actual Revenue
Sales-Video Tapes	101.620003	(100)	(100)		90	R	(10)	4th	Decrease: Decrease to Projected Actual Revenue
Sales-Cemetery-Foundations	101.620004	(12,000)	(12,000)	6,000		R	(18,000)	4th	Increase: Adjust to Projected Actual Revenue
Sales-Cemetery Lots	101.620005	(20,000)	(20,000)		3,000	R	(17,000)	4th	Decrease: Decrease to Projected Actual Revenue
Sales-Cemetery Monuments	101.620008	(59,500)	(59,500)	2,500		R	(62,000)	4th	Increase: Adjust to Projected Actual Revenue
Sales-Museum	101.623001	(7,000)	(7,000)		2,500	R	(4,500)	4th	Decrease: Decrease to Projected Actual Revenue
Sales-Park Concessions	101.623003	(50,000)	(50,000)		13,500	R	(36,500)	4th	Decrease: Decrease to Projected Actual Revenue
Fees-Admin-Waste Collection	101.630005	(80,000)	(80,000)	2,000		R	(82,000)	4th	Increase: Adjust to Projected Actual Revenue
Fees-Programs	101.631002	(78,500)	(78,500)		18,500	R	(60,000)	4th	Decrease: Decrease to Projected Actual Revenue
Fees-Museum Grounds	101.631006	(45,000)	(45,000)	8,620		R	(53,620)	4th	Increase: Adjust to Projected Actual Revenue
Rental-Fields	101.651001	(200,000)	(200,000)	15,000		R	(215,000)	4th	Increase: Adjust to Projected Actual Revenue
Rental-Shelter/Pavilions	101.651002	(26,300)	(26,300)	3,600		R	(29,900)	4th	Increase: Adjust to Projected Actual Revenue
Rental-Batting Cage	101.651004	(33,000)	(33,000)		2,600	R	(30,400)	4th	Decrease: Decrease to Projected Actual Revenue
Rental-Boat	101.651005	(12,000)	(12,000)		2,540	R	(9,460)	4th	Decrease: Decrease to Projected Actual Revenue
Fines-City	101.655001	(3,000)	(3,000)		1,200	R	(1,800)	4th	Decrease: Decrease to Projected Actual Revenue
Sales of Assets	101.673001	-	-	1,840		R	(1,840)	4th	Increase: Adjust to Projected Actual Revenue
Contributions for Fireworks	101.675002	(60,000)	(60,000)	12,090		R	(72,090)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	101.695000	-	-	11,500		R	(11,500)	4th	Increase: Adjust to Projected Actual Revenue
General Fund - Revenue Total						R	\$ -	4th	Adjusted General Fund / Revenue Total
City Council: Unemployment Ins.	102.720000			200		E	200	4th	Increase: Adjust to Projected Expenditure
City Council: Operating Supplies	102.740000	3,500	3,500	24,500		E	28,000	4th	Increase: Due to Postage for Green Space Repurpose & Fire Charter Adjustment
City Council: Operating Equipment	102.748000	-	-	300		E	300	4th	Increase: Adjust to Projected Expenditure
City Council: Professional Services	102.801000	6,000	6,000	15,000		E	21,000	4th	Increase: Due to Consultant for Fire Charter Adjustment
City Council: Printing & Pub'g.	102.900000	500	500	17,500		E	18,000	4th	Increase: Due to Printing for Green Space Repurpose & Fire Charter Adjustment
City Council: Miscellaneous Expense	102.954000	4,000	4,000	3,500		E	7,500	4th	Increase: Adjust to Projected Expenditure
Mayor's Office: Pension Plan	171.710000	119,830	119,830		7,830	E	112,000	4th	Decrease: Adjust to Projected Expenditure
Mayor's Office: Retiree Health Svg	171.711000	34,240	34,240		1,740	E	32,500	4th	Decrease: Adjust to Projected Expenditure
Mayor's Office: Health/Optical Ins.	171.716000	163,480	184,000	2,000		E	186,000	4th	Increase: Adjust to Projected Expenditure
Mayor's Office: Health Savings Account-HSA	171.716002	-	18,850	1,150		E	20,000	4th	Increase: Adjust to Projected Expenditure
Mayor's Office: Dental Insurance	171.717000	15,590	15,590	2,410		E	18,000	4th	Increase: Adjust to Projected Expenditure
Mayor's Office: Disability Ins.	171.719000	11,460	11,460	1,040		E	12,500	4th	Increase: Adjust to Projected Expenditure
Mayor's Office: Unemployment Ins.	171.720000	8,710	8,710		1,210	E	7,500	4th	Decrease: Adjust to Projected Expenditure
Mayor's Office: Tuition Refund	171.724000	2,000	2,000		2,000	E	-	4th	Decrease: Adjust to Projected Expenditure

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Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Mayor's Office: Office Supplies	171.727000	7,500	7,500		1,500	E	6,000	4th	Decrease: Adjust to Projected Expenditure
Mayor's Office: Operating Supplies	171.740000	10,600	10,600	14,400		E	25,000	4th	Increase: Adjust to Projected Expenditure
Mayor's Office: Operating Equipment	171.748000	-	-	550		E	550	4th	Increase: Adjust to Projected Expenditure
Mayor's Office: Prof.Serv.-Cable Fees	171.801010	10,000	10,000		10,000	E	-	4th	Decrease: Adjust to Projected Expenditure
Mayor's Office: Interfund-DPS WorkOrders	171.802003	1,000	1,000	7,000		E	8,000	4th	Increase: Adjust to Projected Expenditure
Mayor's Office: Contractual Services	171.807000	500	500	21,500		E	22,000	4th	Increase: Due to Tornado Response & Cleanup Efforts
Mayor's Office: Membership & Dues	171.850000	28,930	28,930	1,570		E	30,500	4th	Increase: Adjust to Projected Expenditure
Mayor's Office: Travel and Seminars	171.860000	16,800	16,800	1,200		E	18,000	4th	Increase: Adjust to Projected Expenditure
Mayor's Office: Community Promotions	171.880000	6,600	9,600	2,400		E	12,000	4th	Increase: Adjust to Projected Expenditure
Mayor's Office: Printing & Pub'g.	171.900000	12,500	12,500	12,500		E	25,000	4th	Increase: Adjust to Projected Expenditure due to Community Education Efforts
Mayor's Office: Maint.-Equipment	171.932000	7,000	7,000		4,500	E	2,500	4th	Decrease: Adjust to Projected Expenditure
Elections: Pension Plan	191.710000	11,400	11,400		7,400	E	4,000	4th	Decrease: Adjust to Projected Expenditure
Elections: Retiree Health Svg	191.711000	3,260	3,260		1,760	E	1,500	4th	Decrease: Adjust to Projected Expenditure
Elections: Wellness Program	191.712000	300	300		300	E	-	4th	Decrease: Adjust to Projected Expenditure
Elections: Medicare Tax	191.714000	2,440	2,440		440	E	2,000	4th	Decrease: Adjust to Projected Expenditure
Elections: Soc. Security Tax	191.715000	10,400	10,400		2,900	E	7,500	4th	Decrease: Adjust to Projected Expenditure
Elections: Health Savings Account-HSA	191.716002	3,500	3,500		1,500	E	2,000	4th	Decrease: Adjust to Projected Expenditure
Elections: Tuition Refund	191.724000	2,000	2,000		2,000	E	-	4th	Decrease: Adjust to Projected Expenditure
Elections: Office Supplies	191.727000	-	-	2,000		E	2,000	4th	Increase: Adjust to Projected Expenditure
Accounting: Salaries & Wages	201.703000	509,420	509,420		9,420	E	500,000	4th	Decrease: Adjust to Projected Expenditure
Accounting: Pension Plan	201.710000	71,320	71,320		1,320	E	70,000	4th	Decrease: Adjust to Projected Expenditure
Accounting: Retiree Health Svg	201.711000	20,380	20,380		1,380	E	19,000	4th	Decrease: Adjust to Projected Expenditure
Accounting: Unemployment Ins.	201.720000	6,200	6,200		1,200	E	5,000	4th	Decrease: Adjust to Projected Expenditure
Accounting: Tuition Refund	201.724000	4,000	4,000		4,000	E	-	4th	Decrease: Adjust to Projected Expenditure
Accounting: Office Supplies	201.727000	4,000	4,000		1,000	E	3,000	4th	Decrease: Adjust to Projected Expenditure
Accounting: Operating Supplies	201.740000	6,200	6,200		1,200	E	5,000	4th	Decrease: Adjust to Projected Expenditure
Accounting: Contractual Services	201.807000	76,700	76,700		6,700	E	70,000	4th	Decrease: Adjust to Projected Expenditure
Accounting: Travel and Seminars	201.860000	1,000	1,000	500		E	1,500	4th	Increase: Adjust to Projected Expenditure
Assessing: Pension Plan	209.710000	74,300	74,300		6,300	E	68,000	4th	Decrease: Adjust to Projected Expenditure
Assessing: Retiree Health Svg	209.711000	21,230	21,230		3,230	E	18,000	4th	Decrease: Adjust to Projected Expenditure
Assessing: Soc. Security Tax	209.715000	33,090	33,090		3,090	E	30,000	4th	Decrease: Adjust to Projected Expenditure
Assessing: Health/Optical Ins.	209.716000	112,000	112,000		7,000	E	105,000	4th	Decrease: Adjust to Projected Expenditure
Assessing: Health Savings Account-HSA	209.716002	19,250	19,250	750		E	20,000	4th	Increase: Adjust to Projected Expenditure
Assessing: Dental Insurance	209.717000	11,790	11,790		1,290	E	10,500	4th	Decrease: Adjust to Projected Expenditure
Assessing: Unemployment Ins.	209.720000	5,950	5,950		1,450	E	4,500	4th	Decrease: Adjust to Projected Expenditure
Assessing: Office Supplies	209.727000	4,000	4,000		1,500	E	2,500	4th	Decrease: Adjust to Projected Expenditure
Assessing: Interfund-Fleet-Vehicle Chgs.	209.802004	8,000	8,000		3,000	E	5,000	4th	Decrease: Adjust to Projected Expenditure
Assessing: Membership & Dues	209.850000	4,090	4,090	910		E	5,000	4th	Increase: Adjust to Projected Expenditure
Assessing: Tax Tribunals	209.960000	18,660	18,660		11,000	E	7,660	4th	Decrease: Adjust to Projected Expenditure
Legal: Legal Fees-Labor & Other	210.805002	19,500	19,500	5,500		E	25,000	4th	Increase: Adjust to Projected Expenditure
Clerks: Dental Insurance	215.717000	6,160	6,160	1,040		E	7,200	4th	Increase: Adjust to Projected Expenditure
Clerks: Disability Ins.	215.719000	5,710	5,710	290		E	6,000	4th	Increase: Adjust to Projected Expenditure
Clerks: Unemployment Ins.	215.720000	5,910	5,910		1,410	E	4,500	4th	Decrease: Adjust to Projected Expenditure
Clerks: Interfund-Fleet-Vehicle Chgs.	215.802004	-	-	600		E	600	4th	Increase: Adjust to Projected Expenditure
Clerks: Membership & Dues	215.850000	1,780	1,780	1,720		E	3,500	4th	Increase: Adjust to Projected Expenditure
Clerks: Travel and Seminars	215.860000	5,600	5,600	3,400		E	9,000	4th	Increase: Adjust to Projected Expenditure
Clerks: Maint.-Equipment	215.932000	3,000	3,000		2,000	E	1,000	4th	Decrease: Adjust to Projected Expenditure
Clerks: Miscellaneous Expense	215.954000	-	-	200		E	200	4th	Increase: Adjust to Projected Expenditure
HR: Health/Optical Ins.	233.716000	40,290	40,290	2,710		E	43,000	4th	Increase: Adjust to Projected Expenditure
HR: Health Savings Account-HSA	233.716002	1,800	1,800	100		E	1,900	4th	Increase: Adjust to Projected Expenditure
HR: Disability Ins.	233.719000	4,010	4,010	590		E	4,600	4th	Increase: Adjust to Projected Expenditure
HR: Tuition Refund	233.724000	1,000	1,000		1,000	E	-	4th	Decrease: Adjust to Projected Expenditure
HR: Operating Equipment	233.748000	-	-	150		E	150	4th	Increase: Adjust to Projected Expenditure
HR: Travel and Seminars	233.860000	3,000	3,000	3,000		E	6,000	4th	Increase: Adjust to Projected Expenditure
HR: Printing & Pub'g.	233.900000	3,200	3,200	3,000		E	6,200	4th	Increase: Adjust to Projected Expenditure
Treasury: Health/Optical Ins.	253.716000	45,900	45,900	2,100		E	48,000	4th	Increase: Adjust to Projected Expenditure
Treasury: Health Savings Account-HSA	253.716002	7,500	7,500	1,200		E	8,700	4th	Increase: Adjust to Projected Expenditure
Treasury: Disability Ins.	253.719000	3,510	3,510	290		E	3,800	4th	Increase: Adjust to Projected Expenditure
Treasury: Unemployment Ins.	253.720000	4,160	4,160		1,160	E	3,000	4th	Decrease: Adjust to Projected Expenditure
Treasury: Office Supplies	253.727000	4,000	4,000		1,500	E	2,500	4th	Decrease: Adjust to Projected Expenditure
Treasury: Professional Services	253.801000	54,000	54,000	6,000		E	60,000	4th	Increase: Adjust to Projected Expenditure
Treasury: Membership & Dues	253.850000	1,000	1,000	200		E	1,200	4th	Increase: Adjust to Projected Expenditure
Treasury: Travel and Seminars	253.860000	4,000	4,000	100		E	4,100	4th	Increase: Adjust to Projected Expenditure
Treasury: Printing & Pub'g.	253.900000	950	950		300	E	650	4th	Decrease: Adjust to Projected Expenditure
Cemetery: Pension Plan	276.710000	19,020	19,020	1,020		E	18,000	4th	Decrease: Adjust to Projected Expenditure
Cemetery: Retiree Health Svg	276.711000	5,440	5,440		940	E	4,500	4th	Decrease: Adjust to Projected Expenditure
Cemetery: Health/Optical Ins.	276.716000	41,260	41,260		3,260	E	38,000	4th	Decrease: Adjust to Projected Expenditure
Cemetery: Dental Insurance	276.717000	3,800	3,800	800		E	4,600	4th	Increase: Adjust to Projected Expenditure

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Cemetery: Office Supplies	276.727000	-	-	250		E	250	4th	Increase: Adjust to Projected Expenditure
Cemetery: Operating Supplies	276.740000	3,700	3,700	6,300		E	10,000	4th	Increase: Adjust to Projected Expenditure
Cemetery: Interfund-DPS WorkOrders	276.802003	-	-	2,500		E	2,500	4th	Increase: Adjust to Projected Expenditure
Cemetery: Interfund-Fleet-Vehicle Chgs.	276.802004	24,000	24,000		4,000	E	20,000	4th	Decrease: Adjust to Projected Expenditure
Cemetery: Membership & Dues	276.850000	280	280	320		E	600	4th	Increase: Adjust to Projected Expenditure
Cemetery: Printing & Pub'g.	276.900000			500		E	500	4th	Increase: Adjust to Projected Expenditure
Cemetery: Maintenance	276.931000	13,200	13,200		5,200	E	8,000	4th	Decrease: Adjust to Projected Expenditure
Building Authority: Salaries & Wages	279.703000	1,010	1,010		740	E	270	4th	Decrease: Adjust to Projected Expenditure
Building Authority: Soc. Security Tax	279.715000	60	60		40	E	20	4th	Decrease: Adjust to Projected Expenditure
Crossing Guards: Operating Supplies	315.740000	1,000	1,000		700	E	300	4th	Decrease: Adjust to Projected Expenditure
Crossing Guards: Travel	315.860000	-	-	100		E	100	4th	Increase: Adjust to Projected Expenditure
Building: Pension Plan	371.710000	110,910	110,910		8,910	E	102,000	4th	Decrease: Adjust to Projected Expenditure
Building: Retiree Health Svg	371.711000	31,690	31,690		3,690	E	28,000	4th	Decrease: Adjust to Projected Expenditure
Building: Soc. Security Tax	371.715000	54,280	54,280		4,280	E	50,000	4th	Decrease: Adjust to Projected Expenditure
Building: Health/Optical Ins.	371.716000	129,110	129,110		10,120	E	118,990	4th	Decrease: Adjust to Projected Expenditure
Building: Health Savings Account-HSA	371.716002	9,100	9,100	1,900		E	11,000	4th	Increase: Adjust to Projected Expenditure
Building: Disability Ins.	371.719000	10,160	10,160	840		E	11,000	4th	Increase: Adjust to Projected Expenditure
Building: Unemployment Ins.	371.720000	14,380	14,380		6,380	E	8,000	4th	Decrease: Adjust to Projected Expenditure
Building: Workers Comp.Ins.	371.721000	7,360	7,360		1,860	E	5,500	4th	Decrease: Adjust to Projected Expenditure
Building: Office Supplies	371.727000	5,000	5,000		2,000	E	3,000	4th	Decrease: Adjust to Projected Expenditure
Building: Interfund-Fleet-Vehicle Chgs.	371.802004	40,000	40,000		10,000	E	30,000	4th	Decrease: Adjust to Projected Expenditure
Ordinance: Salaries & Wages	372.703000	576,190	576,190		6,190	E	570,000	4th	Decrease: Adjust to Projected Expenditure
Ordinance: Retiree Health Svg	372.711000	22,640	22,640		5,640	E	17,000	4th	Decrease: Adjust to Projected Expenditure
Ordinance: Health Savings Account-HSA	372.716002	1,400	1,400		1,400	E	-	4th	Decrease: Adjust to Projected Expenditure
Ordinance: Dental Insurance	372.717000	10,300	10,300		3,300	E	7,000	4th	Decrease: Adjust to Projected Expenditure
Ordinance: Disability Ins.	372.719000	7,760	7,760		1,260	E	6,500	4th	Decrease: Adjust to Projected Expenditure
Ordinance: Unemployment Ins.	372.720000	8,010	8,010		2,010	E	6,000	4th	Decrease: Adjust to Projected Expenditure
Ordinance: Interfund-Fleet-Vehicle Chgs.	372.802004	20,000	20,000		2,000	E	18,000	4th	Decrease: Adjust to Projected Expenditure
Ordinance: Travel and Seminars	372.860000	3,000	3,000		1,500	E	1,500	4th	Decrease: Adjust to Projected Expenditure
Planning Commission: Salaries & Wages	400.703000	9,540	9,540		2,040	E	7,500	4th	Decrease: Adjust to Projected Expenditure
Planning: Pension Plan	401.710000	49,510	49,510		4,510	E	45,000	4th	Decrease: Adjust to Projected Expenditure
Planning: Retiree Health Svg	401.711000	14,150	14,150		1,150	E	13,000	4th	Decrease: Adjust to Projected Expenditure
Planning: Health/Optical Ins.	401.716000	56,900	56,900	5,100		E	62,000	4th	Increase: Adjust to Projected Expenditure
Planning: Dental Insurance	401.717000	4,590	4,590	610		E	5,200	4th	Increase: Adjust to Projected Expenditure
Planning: Disability Ins.	401.719000	4,510	4,510	490		E	5,000	4th	Increase: Adjust to Projected Expenditure
Planning: Consultant Fees-Wetlands	401.808006	12,500	12,500	7,500		E	20,000	4th	Increase: Adjust to Projected Expenditure
Planning: Printing & Pub'g.	401.900000	5,000	5,000		3,000	E	2,000	4th	Decrease: Adjust to Projected Expenditure
Planning: Miscellaneous Expense	401.954000	2,500	2,500		1,500	E	1,000	4th	Decrease: Adjust to Projected Expenditure
Weed Control: Salaries & Wages	535.703000	26,970	26,970	5,030		E	32,000	4th	Increase: Adjust to Projected Expenditure
Weed Control: Pension Plan	535.710000	3,780	3,780	8,220		E	12,000	4th	Increase: Adjust to Projected Expenditure
Weed Control: Retiree Health Svg	535.711000	1,170	1,170	2,330		E	3,500	4th	Increase: Adjust to Projected Expenditure
Weed Control: Medicare Tax	535.714000	400	400	100		E	500	4th	Increase: Adjust to Projected Expenditure
Weed Control: Soc. Security Tax	535.715000	1,680	1,680	570		E	2,250	4th	Increase: Adjust to Projected Expenditure
Weed Control: Health/Optical Ins.	535.716000	5,710	5,710	9,290		E	15,000	4th	Increase: Adjust to Projected Expenditure
Weed Control: Dental Insurance	535.717000	460	460	1,040		E	1,500	4th	Increase: Adjust to Projected Expenditure
Weed Control: Life & AD&D Ins.	535.718000	60	60	140		E	200	4th	Increase: Adjust to Projected Expenditure
Weed Control: Disability Ins.	535.719000	360	360	1,140		E	1,500	4th	Increase: Adjust to Projected Expenditure
Weed Control: Unemployment Ins.	535.720000	180	180	120		E	300	4th	Increase: Adjust to Projected Expenditure
CDBG: Professional Services	666.801000	10,000	10,000	1,000		E	11,000	4th	Increase: Adjust to Projected Expenditure
CDBG: Contractual Services	666.807000	10,000	10,000	4,000		E	14,000	4th	Increase: Adjust to Projected Expenditure
Parks: Salaries & Wages	756.703000	1,399,730	1,399,730		9,730	E	1,390,000	4th	Decrease: Adjust to Projected Expenditure
Parks: Pension Plan	756.710000	142,630	142,630	4,630		E	138,000	4th	Decrease: Adjust to Projected Expenditure
Parks: Retiree Health Svg	756.711000	43,360	43,360	3,360		E	40,000	4th	Decrease: Adjust to Projected Expenditure
Parks: Health Savings Account-HSA	756.716002	24,600	24,600	4,400		E	29,000	4th	Increase: Adjust to Projected Expenditure
Parks: Disability Ins.	756.719000	14,110	14,110	2,890		E	17,000	4th	Increase: Adjust to Projected Expenditure
Parks: Office Supplies	756.727000	6,000	6,000	1,500		E	4,500	4th	Decrease: Adjust to Projected Expenditure
Parks: Operating Supplies	756.740000	38,100	38,100	8,100		E	30,000	4th	Decrease: Adjust to Projected Expenditure
Parks: Operating Equipment	756.748000	6,820	6,820	1,680		E	8,500	4th	Increase: Adjust to Projected Expenditure
Parks: Supplies-Other	756.751000	25,000	25,000		2,500	E	22,500	4th	Decrease: Adjust to Projected Expenditure
Parks: Prof.Serv.-Recreation Prog.	756.801008	2,300	2,300	5,700		E	8,000	4th	Increase: Adjust to Projected Expenditure
Parks: Interfund-DPS WorkOrders	756.802003	3,000	3,000	2,000		E	5,000	4th	Increase: Adjust to Projected Expenditure
Parks: Membership & Dues	756.850000	700	700	1,300		E	2,000	4th	Increase: Adjust to Projected Expenditure
Parks: Travel and Seminars	756.860000	10,200	10,200		2,700	E	7,500	4th	Decrease: Adjust to Projected Expenditure
Parks: Printing & Pub'g.	756.900000	9,000	9,000	1,000		E	10,000	4th	Increase: Adjust to Projected Expenditure
Parks: Maint.-Equipment	756.932000	9,000	9,000	3,000		E	12,000	4th	Increase: Adjust to Projected Expenditure
Parks: Rental-Equipment	756.940000	500	500	1,000		E	1,500	4th	Increase: Adjust to Projected Expenditure
Community Garden: Operating Supplies	758.740000	-	-	100		E	100	4th	Increase: Adjust to Projected Expenditure
Community Garden: Material	758.781000	-	-	5,500		E	5,500	4th	Increase: Adjust to Projected Expenditure

2014 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Community Garden: Contractual Services	758.807000	2,000	2,000		2,000	E	-	4th	Decrease: Adjust to Projected Expenditure
Community Garden: Maintenance	758.931000	1,000	1,000		1,000	E	-	4th	Decrease: Adjust to Projected Expenditure
Community Events: Interfund-DPS WorkOrders	760.802003	10,000	10,000		9,000	E	1,000	4th	Decrease: Adjust to Projected Expenditure
Forestry: Health Savings Account-HSA	774.716002	7,000	7,000	100		E	7,100	4th	Increase: Adjust to Projected Expenditure
Forestry: Disability Ins.	774.719000	3,860	3,860	640		E	4,500	4th	Increase: Adjust to Projected Expenditure
Forestry: Workers Comp.Ins.	774.721000	10,040	10,040		2,540	E	7,500	4th	Decrease: Adjust to Projected Expenditure
Forestry: Professional Services	774.801000	150	150	150		E	300	4th	Increase: Adjust to Projected Expenditure
Forestry: Interfund-Fleet-Vehicle Chgs.	774.802004	35,000	35,000	7,000		E	42,000	4th	Increase: Adjust to Projected Expenditure
Forestry: Maint.-Equipment	774.932000	1,000	1,000	500		E	1,500	4th	Increase: Adjust to Projected Expenditure
HDC: Unemployment Ins.	804.720000	-	-	10		E	10	4th	Increase: Adjust to Projected Expenditure
General Fund - Expenditure Total		\$ -	\$ -	-	-	E	\$ -	4th	Adjusted General Fund / Expenditure Total

202 - Major Road Fund									
State Funds-Local Road Prog.	202.545000	(105,000)	(105,000)	5,000		R	(110,000)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Admin.Fees	202.607001	(500)	(500)		250	R	(250)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Engr.Consult.	202.610005	(1,000)	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Revenue
Fees-Bid Deposits	202.630002	(500)	(500)		460	R	(40)	4th	Decrease: Adjust to Projected Revenue
Fees-Franchise Utilities	202.630003	(213,000)	(213,000)		5,090	R	(207,910)	4th	Decrease: Adjust to Actual Revenue
Reimbursement	202.677000	(10,000)	(10,000)	3,330		R	(13,330)	4th	Increase: Snow Plow Optimization Plan (2014 Portion) [25% MR Share]
Reimb.Oak.Cty.Rd Comm.	202.677002	(25,000)	(25,000)		1,000	R	(24,000)	4th	Decrease: Adjust to Actual Revenue
Reimbursement-MDOT	202.677005	(500)	(500)		130	R	(370)	4th	Decrease: Adjust to Actual Revenue
Trans.in-General Fund	202.699101	(296,710)	(296,710)		400	R	(296,310)	4th	Decrease: Adjust to Actual Revenue
Major Road Fund - Revenue Total				-	-	R	\$ -	4th	Adjusted Major Road Fund / Revenue Total
MR-Const: Pension Plan	452.710000	16,850	16,850		4,850	E	12,000	4th	Decrease: Adjust to Projected Expenditure
MR-Const: Retiree Health Svg	452.711000	4,820	4,820		1,320	E	3,500	4th	Decrease: Adjust to Projected Expenditure
MR-Const: Soc. Security Tax	452.715000	7,470	7,470		1,970	E	5,500	4th	Decrease: Adjust to Projected Expenditure
MR-Const: Health/Optical Ins.	452.716000	25,890	25,890		11,890	E	14,000	4th	Decrease: Adjust to Projected Expenditure
MR-Const: Dental Insurance	452.717000	2,390	2,390		890	E	1,500	4th	Decrease: Adjust to Projected Expenditure
MR-Const: Meal Allowance	452.723000	250	250	100		E	350	4th	Increase: Adjust to Projected Expenditure
MR-Const: Professional Services	452.801000	7,500	7,500		7,500	E	-	4th	Decrease: Adjust to Projected Expenditure
MR-Const: Interfund-Fleet-Vehicle Chgs.	452.802004	12,000	12,000		7,000	E	5,000	4th	Decrease: Adjust to Projected Expenditure
MR-Preservation: Wellness Program	462.712000	-	-	300		E	300	4th	Increase: Adjust to Projected Expenditure
MR-Preservation: Health/Optical Ins.	462.716000	46,560	46,560		3,320	E	43,240	4th	Decrease: Adjust to Projected Expenditure
MR-Preservation: Unemployment Ins.	462.720000	1,980	1,980		1,180	E	800	4th	Decrease: Adjust to Projected Expenditure
MR-Preservation: Workers Comp.Ins.	462.721000	7,470	7,470		1,970	E	5,500	4th	Decrease: Adjust to Projected Expenditure
MR-Preservation: Operating Supplies	462.740000	3,000	3,000	2,000		E	5,000	4th	Increase: Adjust to Projected Expenditure
MR-Preservation: Interfund-Forestry	462.802774	15,000	15,000		7,000	E	8,000	4th	Decrease: Adjust to Projected Expenditure
MR-Traffic: Pension Plan	472.710000	22,720	22,720		4,720	E	18,000	4th	Decrease: Adjust to Projected Expenditure
MR-Traffic: Retiree Health Svg	472.711000	6,500	6,500		2,000	E	4,500	4th	Decrease: Adjust to Projected Expenditure
MR-Traffic: Soc. Security Tax	472.715000	10,070	10,070		2,070	E	8,000	4th	Decrease: Adjust to Projected Expenditure
MR-Traffic: Health/Optical Ins.	472.716000	34,240	34,240		2,240	E	32,000	4th	Decrease: Adjust to Projected Expenditure
MR-Traffic: Dental Insurance	472.717000	3,330	3,330		830	E	2,500	4th	Decrease: Adjust to Projected Expenditure
MR-Traffic: Tuition Refund	472.724000	2,000	2,000		2,000	E	-	4th	Decrease: Adjust to Projected Expenditure
MR-Traffic: Operating Supplies	472.740000	19,750	19,750	5,250		E	25,000	4th	Increase: Adjust to Projected Expenditure
MR-Traffic: Interfund-Fleet-Vehicle Chgs.	472.802004	15,000	15,000		5,000	E	10,000	4th	Decrease: Adjust to Projected Expenditure
MR-Winter: Salaries & Wages	482.703000	110,000	110,000	16,000		E	126,000	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activies Through 12/31/2014
MR-Winter: Pension Plan	482.710000	15,410	15,410	5,590		E	21,000	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activies Through 12/31/2014
MR-Winter: Retiree Health Svg	482.711000	4,540	4,540	1,060		E	5,600	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activies Through 12/31/2014
MR-Winter: Wellness Program	482.712000	-	-	300		E	300	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activies Through 12/31/2014
MR-Winter: Medicare Tax	482.714000	1,610	1,610	290		E	1,900	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activies Through 12/31/2014
MR-Winter: Soc. Security Tax	482.715000	6,820	6,820	980		E	7,800	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activies Through 12/31/2014
MR-Winter: Health/Optical Ins.	482.716000	24,000	24,000	6,000		E	30,000	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activies Through 12/31/2014
MR-Winter: Health Savings Account-HSA	482.716002	180	180	3,420		E	3,600	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activies Through 12/31/2014
MR-Winter: Dental Insurance	482.717000	2,250	2,250	250		E	2,500	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activies Through 12/31/2014
MR-Winter: Life & AD&D Ins.	482.718000	200	200	30		E	230	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activies Through 12/31/2014
MR-Winter: Clothing	482.722000	300	300	200		E	500	4th	Increase: Adjust to Projected Expenditure
MR-Winter: Material	482.781000	125,000	125,000	10,000		E	135,000	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activies Through 12/31/2014
MR-Admin: Salaries & Wages	492.703000	19,450	19,450	1,550		E	21,000	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Pension Plan	492.710000	2,730	2,730	1,770		E	4,500	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Retiree Health Svg	492.711000	780	780	720		E	1,500	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Wellness Program	492.712000	-	-	100		E	100	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Medicare Tax	492.714000	290	290	110		E	400	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Soc. Security Tax	492.715000	1,210	1,210	290		E	1,500	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Health/Optical Ins.	492.716000	4,000	4,000	2,500		E	6,500	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Health Savings Account-HSA	492.716002	700	700	300		E	1,000	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Dental Insurance	492.717000	350	350	250		E	600	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Disability Ins.	492.719000	210	210	390		E	600	4th	Increase: Adjust to Projected Expenditure
MR-Admin: Professional Services	492.801000	-	-	3,320		E	3,320	4th	Increase: Snow Plow Optimization Plan (2014 Portion) [25% MR Share]

2014 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
MR-Admin: Professional Services	492.801000	-	-	4,680		E	4,680	4th	Increase: Adjust to Projected Expenditure
Major Road Fund - Expenditure Total						E	\$ -	4th	Adjusted Major Road Fund / Expenditure Total
203 - Local Street Fund									
Taxes-Current	203.403000	(2,480,080)	(2,480,080)	8,760		R	(2,488,840)	4th	Increase: Adjust to Projected Revenue
Taxes-Delinq.Pers.Prop.	203.420000	(6,170)	(6,170)		3,170	R	(3,000)	4th	Decrease: Adjust to Projected Revenue
Lic.& Pmts.-Engr. Dept.	203.451005	(15,000)	(15,000)	2,000		R	(17,000)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Admin.Fees	203.607001	(8,930)	(8,930)	5,000		R	(13,930)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Street Ltg.	203.610002	(98,650)	(98,650)		17,200	R	(81,450)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-City Inspections	203.610003	(3,000)	(3,000)	2,000		R	(5,000)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Engr.Consult.	203.610005	(750)	(750)	3,850		R	(4,600)	4th	Increase: Contracted Construction Inspection Services per Legislative File # 2014-0106
Chg.for Serv.-Labor & Signs	203.610008	(10,000)	(10,000)		5,000	R	(5,000)	4th	Decrease: Adjust to Projected Revenue
Interest & Dividend Earnings	203.664001	(12,000)	(12,000)		1,000	R	(11,000)	4th	Decrease: Adjust to Projected Revenue
Int.-SAD-Grace/Donaldson	203.665004	(140)	(140)		80	R	(60)	4th	Decrease: Adjust to Projected Revenue
Int.-SAD-Martin Farms	203.665007	(1,040)	(1,040)		630	R	(410)	4th	Decrease: Adjust to Projected Revenue
Int.-SAD-Basset Smith	203.665019	(730)	(730)		210	R	(520)	4th	Decrease: Adjust to Projected Revenue
SAD-Grace/Donaldson	203.672004	(270)	(270)	250		R	(520)	4th	Increase: Adjust to Projected Revenue
SAD-Martin Farms	203.672007	(2,480)	(2,480)	4,370		R	(6,850)	4th	Increase: Adjust to Projected Revenue
SAD-Basset Smith	203.672019	(1,750)	(1,750)	2,680		R	(4,430)	4th	Increase: Adjust to Projected Revenue
Reimb. - Sidewalk	203.678001	(7,500)	(7,500)		7,500	R	-	4th	Decrease: Adjust to Projected Revenue / No FY 2014 Sidewalk Replacement Program
Refund & Rebates	203.687000	-	-	5,000		R	(5,000)	4th	Increase: Snow Plow Optimization Plan (2014 Portion) [75% LS Share]
Miscellaneous Revenue	203.695000	-	-	880		R	(880)	4th	Increase: Adjust to Projected Revenue
Local Street Fund - Revenue Total						R	\$ -	4th	Adjusted Local Street Fund / Revenue Total
LS-Const: Pension Plan	454.710000	14,390	14,390	7,610		E	22,000	4th	Increase: Adjust to Projected Expenditures due to FY 2014 Local Street Program
LS-Const: Retiree Health Svg	454.711000	4,110	4,110	1,890		E	6,000	4th	Increase: Adjust to Projected Expenditures due to FY 2014 Local Street Program
LS-Const: Medicare Tax	454.714000	1,490	1,490	1,010		E	2,500	4th	Increase: Adjust to Projected Expenditures due to FY 2014 Local Street Program
LS-Const: Soc. Security Tax	454.715000	6,370	6,370	3,630		E	10,000	4th	Increase: Adjust to Projected Expenditures due to FY 2014 Local Street Program
LS-Const: Health/Optical Ins.	454.716000	29,480	29,480	2,520		E	32,000	4th	Increase: Adjust to Projected Expenditures due to FY 2014 Local Street Program
LS-Const: Health Savings Account-HSA	454.716002	1,750	1,750	1,250		E	3,000	4th	Increase: Adjust to Projected Expenditures due to FY 2014 Local Street Program
LS-Const: Dental Insurance	454.717000	2,480	2,480	1,020		E	3,500	4th	Increase: Adjust to Projected Expenditures due to FY 2014 Local Street Program
LS-Const: Disability Ins.	454.719000	1,610	1,610	390		E	2,000	4th	Increase: Adjust to Projected Expenditures due to FY 2014 Local Street Program
LS-Const: Meal Allowance	454.723000	1,000	1,000	600		E	1,600	4th	Increase: Adjust to Projected Expenditures due to FY 2014 Local Street Program
LS-Const: Operating Supplies	454.740000	-	-	1,500		E	1,500	4th	Increase: Adjust to Projected Expenditures due to FY 2014 Local Street Program
LS-Const: Professional Services	454.801000	-	-	4,600		E	4,600	4th	Increase: Contracted Construction Inspection Services per Legislative File # 2014-0106
LS-Const: Interfund-Fleet-Vehicle Chgs.	454.802004	21,310	21,310	11,690		E	33,000	4th	Increase: Adjust to Projected Expenditures due to FY 2014 Local Street Program
LS-Preservation: Pension Plan	464.710000	89,610	89,610		15,980	E	73,630	4th	Decrease: Adjust to Projected Expenditures
LS-Preservation: Retiree Health Svg	464.711000	26,240	26,240		8,240	E	18,000	4th	Decrease: Adjust to Projected Expenditures
LS-Preservation: Medicare Tax	464.714000	9,630	9,630		1,630	E	8,000	4th	Decrease: Adjust to Projected Expenditures
LS-Preservation: Soc. Security Tax	464.715000	41,160	41,160		9,160	E	32,000	4th	Decrease: Adjust to Projected Expenditures
LS-Preservation: Health Savings Account-HSA	464.716002	10,150	10,150		2,150	E	8,000	4th	Decrease: Adjust to Projected Expenditures
LS-Preservation: Dental Insurance	464.717000	16,260	16,260		4,260	E	12,000	4th	Decrease: Adjust to Projected Expenditures
LS-Preservation: Disability Ins.	464.719000	11,510	11,510		3,010	E	8,500	4th	Decrease: Adjust to Projected Expenditures
LS-Preservation: Unemployment Ins.	464.720000	10,560	10,560		7,560	E	3,000	4th	Decrease: Adjust to Projected Expenditures
LS-Preservation: Workers Comp.Ins.	464.721000	31,110	31,110		7,110	E	24,000	4th	Decrease: Adjust to Projected Expenditures
LS-Preservation: Meal Allowance	464.723000	-	-	200		E	200	4th	Increase: Adjust to Projected Expenditures
LS-Preservation: Interfund-Forestry	464.802774	116,000	116,000		2,000	E	114,000	4th	Decrease: Adjust to Projected Expenditures
LS-Traffic: Health/Optical Ins.	474.716000	41,300	41,300		3,300	E	38,000	4th	Decrease: Adjust to Projected Expenditures
LS-Traffic: Health Savings Account-HSA	474.716002	2,800	2,800		1,200	E	1,600	4th	Decrease: Adjust to Projected Expenditures
LS-Traffic: Disability Ins.	474.719000	2,510	2,510		290	E	2,800	4th	Increase: Adjust to Projected Expenditures
LS-Traffic: Operating Supplies	474.740000	39,250	39,250		14,250	E	25,000	4th	Decrease: Adjust to Projected Expenditures
LS-Traffic: Interfund-Fleet-Vehicle Chgs.	474.802004	19,900	19,900		4,900	E	15,000	4th	Decrease: Adjust to Projected Expenditures
LS-Traffic: Street Lighting	474.921000	132,220	132,220		12,220	E	120,000	4th	Decrease: Adjust to Projected Expenditures
LS-Winter: Pension Plan	484.710000	25,290	38,500	12,500		E	51,000	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activities Through 12/31/2014
LS-Winter: Retiree Health Svg	484.711000	7,360	11,130	1,470		E	12,600	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activities Through 12/31/2014
LS-Winter: Wellness Program	484.712000	-	-	100		E	100	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activities Through 12/31/2014
LS-Winter: Medicare Tax	484.714000	2,620	3,990	1,410		E	5,400	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activities Through 12/31/2014
LS-Winter: Soc. Security Tax	484.715000	11,200	17,050	5,950		E	23,000	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activities Through 12/31/2014
LS-Winter: Health/Optical Ins.	484.716000	26,770	75,000	12,000		E	87,000	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activities Through 12/31/2014
LS-Winter: Health Savings Account-HSA	484.716002	-	2,200	11,800		E	14,000	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activities Through 12/31/2014
LS-Winter: Dental Insurance	484.717000	2,270	7,500	750		E	8,250	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activities Through 12/31/2014
LS-Winter: Disability Ins.	484.719000	1,560	5,000	400		E	5,400	4th	Increase: To Provide Adequate Funding for Winter Maintenance Activities Through 12/31/2014
LS-Winter: Operating Supplies	484.740000	4,000	4,000	1,000		E	5,000	4th	Increase: Adjust to Projected Expenditures
LS-Admin: Pension Plan	494.710000	730	730	1,470		E	2,200	4th	Increase: Adjust to Projected Expenditures
LS-Admin: Retiree Health Svg	494.711000	210	210	440		E	650	4th	Increase: Adjust to Projected Expenditures
LS-Admin: Wellness Program	494.712000	-	-	20		E	20	4th	Increase: Adjust to Projected Expenditures
LS-Admin: Health/Optical Ins.	494.716000	1,030	1,030	1,470		E	2,500	4th	Increase: Adjust to Projected Expenditures
LS-Admin: Health Savings Account-HSA	494.716002	220	220	180		E	400	4th	Increase: Adjust to Projected Expenditures
LS-Admin: Dental Insurance	494.717000	100	100	200		E	300	4th	Increase: Adjust to Projected Expenditures

2014 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
LS-Admin: Disability Ins.	494.719000	60	60	140		E	200	4th	Increase: Adjust to Projected Expenditures
LS-Admin: Professional Services	494.801000	-	-	10,000		E	10,000	4th	Increase: Snow Plow Optimization Plan (2014 Portion) [75% LS Share]
LS-Admin: Tax Tribunals	494.960000	4,330	4,330		2,530	E	1,800	4th	Decrease: Adjust to Projected Expenditure
Local Street Fund - Expenditure Total				-		E	\$ -	4th	Adjusted Local Street Fund / Expenditure Total
206 - Fire Fund									
Taxes-Current	206.403000	(5,804,830)	(5,797,670)		570	R	(5,797,100)	4th	Decrease: Adjust to Projected Revenue
Taxes-Delinq.Pers.Prop.	206.420000	(9,650)	(9,650)		1,450	R	(8,200)	4th	Decrease: Adjust to Projected Revenue
Taxes-Industrial Fac.Tax	206.435000	(7,920)	(7,920)	840		R	(8,760)	4th	Increase: Adjust to Projected Revenue
Taxes-Special (In Lieu Of)	206.436000	(5,850)	(5,850)	1,420		R	(7,270)	4th	Increase: Adjust to Projected Revenue
Lic.& Pmts.-Burn Permit	206.451011	(6,000)	(6,000)		1,000	R	(5,000)	4th	Decrease: Adjust to Projected Revenue
Federal/State-FEMA Reimb.	206.501005	-	-	1,200		R	(1,200)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Restitution	206.608007	(5,500)	(5,500)	3,300		R	(8,800)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Fire Works	206.608009	(250)	(250)		250	R	-	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Site Plan	206.608013	-	-	1,000		R	(1,000)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Inspection	206.609001	(10,000)	(10,000)		7,000	R	(3,000)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Labor	206.610004	-	-	1,160		R	(1,160)	4th	Increase: Adjust to Projected Revenue
Rental-Cell Tower Lease	206.650001	(48,000)	(48,000)	2,000		R	(50,000)	4th	Increase: Adjust to Projected Revenue
Fines-O.W.I.	206.655004	(2,500)	(2,500)		1,000	R	(1,500)	4th	Decrease: Adjust to Projected Revenue
Interest & Dividend Earnings	206.664001	(12,000)	(12,000)	2,000		R	(14,000)	4th	Increase: Adjust to Projected Revenue
Sales of Assets	206.673001	(500)	(500)	1,350		R	(1,850)	4th	Increase: Adjust to Projected Revenue
Refund & Rebates	206.687000	(4,000)	(4,000)		2,500	R	(1,500)	4th	Decrease: Adjust to Projected Revenue
Miscellaneous Revenue	206.695000	(1,000)	(1,000)		500	R	(500)	4th	Decrease: Adjust to Projected Revenue
Fire Fund - Revenue Total				-		R	\$ -	4th	Adjusted Fire Dept. Fund / Revenue Total
Fire-Admin: Salaries & Wages	206.703000	291,130	291,130		11,130	E	280,000	4th	Decrease: Adjust to Projected Expenditure
Fire-Admin: Pension Plan	206.710000	37,500	37,500		7,500	E	30,000	4th	Decrease: Adjust to Projected Expenditure
Fire-Admin: Retiree Health Svg	206.711000	10,720	10,720		1,720	E	9,000	4th	Decrease: Adjust to Projected Expenditure
Fire-Admin: Health/Optical Ins.	206.716000	28,590	28,590		6,590	E	22,000	4th	Decrease: Adjust to Projected Expenditure
Fire-Admin: Unemployment Ins.	206.720000	4,150	4,150		1,150	E	3,000	4th	Decrease: Adjust to Projected Expenditure
Fire-Admin: Clothing	206.722000	1,000	1,000	3,000		E	4,000	4th	Increase: Adjust to Projected Expenditure
Fire-Admin: Operating Supplies	206.740000	3,000	3,000	1,000		E	4,000	4th	Increase: Adjust to Projected Expenditure
Fire-Admin: Interfund-DPS WorkOrders	206.802003	124,000	124,000	36,000		E	160,000	4th	Increase: Adjust to Projected Expenditure
Fire-Admin: Contractual Services	206.807000	26,500	26,500		4,000	E	22,500	4th	Decrease: Adjust to Projected Expenditure
Fire-Admin: Contractual-Oakland County	206.807003	500	500	1,000		E	1,500	4th	Increase: Adjust to Projected Expenditure
Fire-Admin: Membership & Dues	206.850000	700	700	1,300		E	2,000	4th	Increase: Adjust to Projected Expenditure
Fire-Admin: Printing & Pub'g.	206.900000	250	250	250		E	500	4th	Increase: Adjust to Projected Expenditure
Fire-Admin: Maintenance-Vehicle	206.938000	250	250	250		E	500	4th	Increase: Adjust to Projected Expenditure
Fire-Admin: Tax Tribunals	206.960000	10,080	10,080		5,880	E	4,200	4th	Decrease: Adjust to Projected Expenditure
Fire-Suppression: Salaries-POC	339.703206	172,330	172,330	7,670		E	180,000	4th	Increase: Adjust to Projected Expenditure
Fire-Suppression: Retiree Health Svg	339.711000	68,250	68,250		6,250	E	62,000	4th	Decrease: Adjust to Projected Expenditure
Fire-Suppression: Medicare Tax	339.714000	24,750	24,750	3,250		E	28,000	4th	Increase: Adjust to Projected Expenditure
Fire-Suppression: Soc. Security Tax	339.715000	105,790	105,790	6,210		E	112,000	4th	Increase: Adjust to Projected Expenditure
Fire-Suppression: Health Savings Account-HSA	339.716002	22,800	22,800		7,800	E	15,000	4th	Decrease: Adjust to Projected Expenditure
Fire-Suppression: Dental Insurance	339.717000	29,730	29,730	2,270		E	32,000	4th	Increase: Adjust to Projected Expenditure
Fire-Suppression: Life & AD&D Ins.	339.718000	9,490	9,490	3,010		E	12,500	4th	Increase: Adjust to Projected Expenditure
Fire-Suppression: Life & AD&D Ins.-POC	339.718206	1,080	1,080	540		E	1,620	4th	Increase: Adjust to Projected Expenditure
Fire-Suppression: Disability-POC	339.719206	1,080	1,080	540		E	1,620	4th	Increase: Adjust to Projected Expenditure
Fire-Suppression: Workers Comp.Ins.	339.721000	36,960	36,960	3,040		E	40,000	4th	Increase: Adjust to Projected Expenditure
Fire-Suppression: Workers Comp.Ins.-POC	339.721206	11,560	11,560		2,560	E	9,000	4th	Decrease: Adjust to Projected Expenditure
Fire-Suppression: Clothing	339.722000	7,000	7,000	1,000		E	8,000	4th	Increase: Adjust to Projected Expenditure
Fire-Suppression: Tuition Refund	339.724000	8,000	8,000	2,000		E	10,000	4th	Increase: Adjust to Projected Expenditure
Fire-Suppression: Professional Services	339.801000	1,000	1,000	1,500		E	2,500	4th	Increase: Adjust to Projected Expenditure
Fire-Suppression: Contractual Services	339.807000	24,000	24,000		4,000	E	20,000	4th	Decrease: Adjust to Projected Expenditure
Fire-Suppression: Maint.-Equipment	339.932000	3,500	3,500	4,500		E	8,000	4th	Increase: Adjust to Projected Expenditure
Fire-Prevention: Pension Plan	341.710000	55,400	55,400	4,600		E	60,000	4th	Increase: Adjust to Projected Expenditure due to Settlement on #3472 Contract
Fire-Prevention: Retiree Health Svg	341.711000	15,830	15,830	170		E	16,000	4th	Increase: Adjust to Projected Expenditure due to Settlement on #3472 Contract
Fire-Prevention: Medicare Tax	341.714000	6,050	6,050	450		E	6,500	4th	Increase: Adjust to Projected Expenditure due to Settlement on #3472 Contract
Fire-Prevention: Soc. Security Tax	341.715000	25,850	25,850	2,150		E	28,000	4th	Increase: Adjust to Projected Expenditure due to Settlement on #3472 Contract
Fire-Prevention: Health/Optical Ins.	341.716000	96,000	96,000	3,140		E	99,140	4th	Increase: Adjust to Projected Expenditure
Fire-Prevention: Health Savings Account-HSA	341.716002	10,500	10,500		10,500	E	-	4th	Decrease: Adjust to Projected Expenditure
Fire-Prevention: Dental Insurance	341.717000	6,310	6,310	2,690		E	9,000	4th	Increase: Adjust to Projected Expenditure
Fire-Prevention: Disability Ins.	341.719000	5,010	5,010	1,990		E	7,000	4th	Increase: Adjust to Projected Expenditure
Fire-Prevention: Unemployment Ins.	341.720000	5,490	5,490		1,490	E	4,000	4th	Decrease: Adjust to Projected Expenditure
Fire-Prevention: Workers Comp.Ins.	341.721000	12,820	12,820		2,820	E	10,000	4th	Decrease: Adjust to Projected Expenditure
Fire-Prevention: Professional Services	341.801000	3,000	-	1,000		E	1,000	4th	Increase: Adjust to Projected Expenditure
Fire-Prevention: Membership & Dues	341.850000	1,500	1,500	500		E	2,000	4th	Increase: Adjust to Projected Expenditure
Fire-Prevention: Maint.-Equipment	341.932000	6,500	6,500		2,500	E	4,000	4th	Decrease: Adjust to Projected Expenditure
Fire-Training: Salaries & Wages	342.703000	80,290	80,290	5,710		E	86,000	4th	Increase: Adjust to Projected Expenditure due to Settlement on #3472 Contract

2014 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Fire-Training: Pension Plan	342.710000	11,250	11,250	750		E	12,000	4th	Increase: Adjust to Projected Expenditure
Fire-Training: Retiree Health Svg	342.711000	3,220	3,220	280		E	3,500	4th	Increase: Adjust to Projected Expenditure
Fire-Training: Medicare Tax	342.714000	1,170	1,170	330		E	1,500	4th	Increase: Adjust to Projected Expenditure
Fire-Training: Soc. Security Tax	342.715000	4,980	4,980	520		E	5,500	4th	Increase: Adjust to Projected Expenditure
Fire-Training: Health/Optical Ins.	342.716000	19,770	19,770	1,230		E	21,000	4th	Increase: Adjust to Projected Expenditure
Fire-Training: Disability Ins.	342.719000	1,010	1,010	490		E	1,500	4th	Increase: Adjust to Projected Expenditure
Fire-Training: Professional Services	342.801000	4,000	4,000		4,000	E	-	4th	Decrease: Adjust to Projected Expenditure
Fire-Training: Interfund-Fleet-Vehicle Chgs.	342.802004	3,000	3,000	3,000		E	6,000	4th	Increase: Adjust to Projected Expenditure
Fire-Training: Travel and Seminars	342.860000	20,000	20,000		12,000	E	8,000	4th	Decrease: Adjust to Projected Expenditure
Fire-Dispatch: Salaries & Wages	343.703000	25,320	25,320	4,680		E	30,000	4th	Increase: Adjust to Projected Expenditure
Fire-Dispatch: Pension Plan	343.710000	3,550	3,550	1,450		E	5,000	4th	Increase: Adjust to Projected Expenditure
Fire-Dispatch: Retiree Health Svg	343.711000	1,020	1,020	480		E	1,500	4th	Increase: Adjust to Projected Expenditure
Fire-Dispatch: Wellness Program	343.712000			60		E	60	4th	Increase: Adjust to Projected Expenditure
Fire-Dispatch: Medicare Tax	343.714000	370	370	130		E	500	4th	Increase: Adjust to Projected Expenditure
Fire-Dispatch: Soc. Security Tax	343.715000	1,570	1,570	430		E	2,000	4th	Increase: Adjust to Projected Expenditure
Fire-Dispatch: Disability Ins.	343.719000	310	310	390		E	700	4th	Increase: Adjust to Projected Expenditure
Fire-Dispatch: Unemployment Ins.	343.720000	230	230	170		E	400	4th	Increase: Adjust to Projected Expenditure
Fire-EMS: Pension-POC	344.710206	55,210	55,210		17,210	E	38,000	4th	Decrease: Adjust to Projected Expenditure
Fire-EMS: Retiree Health Svg	344.711000	16,070	16,070		2,070	E	14,000	4th	Decrease: Adjust to Projected Expenditure
Fire-EMS: Health/Optical Ins.	344.716000	73,060	73,060		8,060	E	65,000	4th	Decrease: Adjust to Projected Expenditure
Fire-EMS: Life & AD&D Ins.	344.718000	4,060	4,060	1,440		E	5,500	4th	Increase: Adjust to Projected Expenditure
Fire-EMS: Life & AD&D Ins.-POC	344.718206	2,010	2,010	990		E	3,000	4th	Increase: Adjust to Projected Expenditure
Fire-EMS: Disability Ins.	344.719000	9,240	9,240	1,760		E	11,000	4th	Increase: Adjust to Projected Expenditure
Fire-EMS: Disability-POC	344.719206	2,010	2,010	990		E	3,000	4th	Increase: Adjust to Projected Expenditure
Fire-EMS: Unemployment Ins.	344.720000	4,570	4,570		570	E	4,000	4th	Decrease: Adjust to Projected Expenditure
Fire-EMS: Tuition Refund	344.724000	4,000	4,000		4,000	E	-	4th	Decrease: Adjust to Projected Expenditure
Fire-EMS: Membership & Dues	344.850000	3,000	3,000		1,000	E	2,000	4th	Decrease: Adjust to Projected Expenditure
Fire-EMS: Maint.-Equipment	344.932000	10,000	10,000	2,000		E	12,000	4th	Increase: Adjust to Projected Expenditure
Fire-EMS: Rental-Equipment	344.940000	1,500	1,500	2,500		E	4,000	4th	Increase: Adjust to Projected Expenditure
Fire Fund - Expenditure Total				-		E	\$ -	4th	Adjusted Fire Dept. Fund / Expenditure Total

207 - Special Police Fund									
Taxes-Current	207.403000	(3,585,140)	(3,580,540)		350	R	(3,580,190)	4th	Decrease: Adjust to Projected Revenue
Taxes-Delinq.Pers.Prop.	207.420000	(5,520)	(5,520)		520	R	(5,000)	4th	Decrease: Adjust to Projected Revenue
Taxes-Industrial Fac.Tax	207.435000	(4,890)	(4,890)	520		R	(5,410)	4th	Increase: Adjust to Projected Revenue
Taxes-Special (In Lieu Of)	207.436000	(3,610)	(3,610)	880		R	(4,490)	4th	Increase: Adjust to Projected Revenue
State Revenue-Liquor Lic.	207.576000	(38,000)	(38,000)	3,380		R	(41,380)	4th	Increase: Adjust to Projected Revenue
Contr.-City of Rochester	207.590000	(48,220)	(48,220)	860		R	(49,080)	4th	Increase: Adjust to Projected Revenue
Contr.-Rochester Comm.Schools	207.592000	(133,930)	(133,930)	1,400		R	(135,330)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Mini Contracts	207.608005	(114,910)	(114,910)	14,910		R	(100,000)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Breathalyzer-OCSD	207.609010	(2,000)	(2,000)	1,000		R	(1,000)	4th	Decrease: Adjust to Projected Revenue
Sales-Printed Material	207.620001	(3,000)	(3,000)	500		R	(2,500)	4th	Decrease: Adjust to Projected Revenue
Fines-City	207.655001	(20,000)	(20,000)	2,000		R	(18,000)	4th	Decrease: Adjust to Projected Revenue
Fines-District Court	207.655002	(250,000)	(250,000)	1,100		R	(251,100)	4th	Increase: Adjust to Projected Revenue
Interest & Dividend Earnings	207.664001	(3,600)	(3,600)	1,400		R	(5,000)	4th	Increase: Adjust to Projected Revenue
Reimbursement	207.677000	-	-	9,740		R	(9,740)	4th	Increase: Adjust to Projected Revenue
Special Police Fund - Revenue Total				-		R	\$ -	4th	Adjusted Special Police Fund / Revenue Total
Workers Comp.Ins.	207.721000	200	200	100		E	300	4th	Increase: Adjust to Projected Expenditure
Professional Services	207.801000	400	400		100	E	300	4th	Decrease: Adjust to Projected Expenditure
Special Police Fund - Expenditure Total				-		E	\$ -	4th	Adjusted Special Police Fund / Expenditure Total

214 - Pathway Maintenance Fund									
Taxes-Current	214.403000	(551,290)	(550,480)		50	R	(550,430)	4th	Decrease: Adjust to Projected Revenue
Taxes-Delinq.Pers.Prop.	214.420000	(1,360)	(1,360)		560	R	(800)	4th	Decrease: Adjust to Projected Revenue
Chg.Serv.-Tree Remove/Trim	214.612002	-	-	210		R	(210)	4th	Increase: Adjust to Projected Revenue
Interest & Dividend Earnings	214.664001	(300)	(300)	400		R	(700)	4th	Increase: Adjust to Projected Revenue
PW Maintenance Fund - Revenue Total				-		R	\$ -	4th	Adjusted PW Maintenance Fund / Revenue Total
Pension Plan	214.710000	9,480	9,480	5,520		E	15,000	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Retiree Health Svg	214.711000	2,710	2,710	1,490		E	4,200	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Wellness Program	214.712000	-	-	300		E	300	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Medicare Tax	214.714000	990	990	610		E	1,600	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Soc. Security Tax	214.715000	4,200	4,200	2,300		E	6,500	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Health/Optical Ins.	214.716000	15,400	15,400	6,220		E	21,620	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Health Savings Account-HSA	214.716002	1,140	1,140	2,860		E	4,000	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Dental Insurance	214.717000	1,310	1,310	1,190		E	2,500	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Life & AD&D Ins.	214.718000	140	140	110		E	250	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Disability Ins.	214.719000	960	960	1,040		E	2,000	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Unemployment Ins.	214.720000	590	590	1,910		E	2,500	4th	Increase: Due to Winter Maintenance Activities (FY 2014)

2014 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Meal Allowance	214.723000	100	100	200		E	300	4th	Increase: Due to Winter Maintenance Activities (FY 2014)
Material	214.781000	10,000	10,000		5,000	E	5,000	4th	Decrease: Adjust to Projected Expenditure
Professional Services	214.801000	31,250	31,250		21,250	E	10,000	4th	Decrease: PK-10D / Clinton River Trailway Signage (2014 Portion) / Carryover Remainder to FY 2015
Interfund-Bldg.Dept.	214.802371	2,000	2,000	4,500		E	6,500	4th	Increase: Adjust to Projected Expenditure
Interfund-Forestry	214.802774	20,000	20,000		2,000	E	18,000	4th	Decrease: Adjust to Projected Expenditure
PW Maintenance Fund - Expenditure Total				-		E	\$ -	4th	Adjusted PW Maintenance Fund / Expenditure Total
232 - Tree Fund									
Fees-Tree Replacement	232.631000	-	-	580		R	(580)	4th	Increase: Adjust to Projected Revenue
Interest & Dividend Earnings	232.664001	(5,580)	(5,580)		580	R	(5,000)	4th	Decrease: Adjust to Projected Revenue
Tree Fund - Revenue Total				-		R	\$ -	4th	Adjusted Tree Fund / Revenue Total
Tree Fund - Expenditure Total				-		E	\$ -	4th	Adjusted Tree Fund / Expenditure Total
244 - Water Resources Fund									
Chg.for Serv.-Legal Review	244.607010	(700)	(700)	800		R	(1,500)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-City Site Plan	244.610006	(1,000)	(1,000)	1,000		R	(2,000)	4th	Increase: Adjust to Projected Revenue
Interest & Dividend Earnings	244.664001	(3,500)	(3,500)		700	R	(2,800)	4th	Decrease: Adjust to Projected Revenue
Refund & Rebates	244.687000	(12,000)	(12,000)		1,860	R	(10,140)	4th	Decrease: Adjust to Projected Revenue
Miscellaneous Revenue	244.695000	-	-	760		R	(760)	4th	Increase: Adjust to Projected Revenue
Water Resources Fund - Revenue Total				-		R	\$ -	4th	Adjusted Water Resources Fund / Revenue Total
Life & AD&D Ins.	244.718000	280	280	120		E	400	4th	Increase: Adjust to Projected Expenditure
Unemployment Ins.	244.720000	1,220	1,220	180		E	1,400	4th	Increase: Adjust to Projected Expenditure
Interfund-DPS WorkOrders	244.802003	-	-	100		E	100	4th	Increase: Adjust to Projected Expenditure
Printing & Pub'g.	244.900000	900	900		400	E	500	4th	Decrease: Adjust to Projected Expenditure
Water Resources Fund - Expenditure Total				-		E	\$ -	4th	Adjusted Water Resources Fund / Expenditure Total
299 - Green Space Millage Fund									
Taxes-Current	299.403000	(880,620)	(880,620)		90	R	(880,530)	4th	Decrease: Adjust to Projected Revenue
Taxes-Delinq.Pers.Prop.	299.420000	(2,180)	(2,180)		260	R	(1,920)	4th	Decrease: Adjust to Projected Revenue
Taxes-Industrial Fac.Tax	299.435000	(1,200)	(1,200)	130		R	(1,330)	4th	Increase: Adjust to Projected Revenue
Taxes-Special (In Lieu Of)	299.436000	(880)	(880)	220		R	(1,100)	4th	Increase: Adjust to Projected Revenue
Green Space Millage Fund - Revenue Total				-		R	\$ -	4th	Adjusted Green Space Millage Fund / Revenue Total
Salaries & Wages	299.703000	14,580	14,580		2,580	E	12,000	4th	Decrease: Adjust to Projected Expenditure
Disability Ins.	299.719000	110	110	90		E	200	4th	Increase: Adjust to Projected Expenditure
Professional Services	299.801000	-	-	3,490		E	3,490	4th	Increase: PS-15 / Green Space Stewardship Plan / per Per Legislative File #: 2014-0389
Interfund-DPS WorkOrders	299.802003	1,000	1,000		1,000	E	-	4th	Decrease: Adjust to Projected Expenditure
Green Space Millage Fund - Expenditure Total				-		E	\$ -	4th	Adjusted Green Space Millage Fund / Expenditure Total
314 - SAD Street Improvements (2001 Series)									
Interest & Dividend Earnings	314.664001	(300)	(300)		70	R	(230)	4th	Decrease: Adjust to Projected Revenue
Int.-SAD-Avon Hills/Releya	314.665020	(1,780)	(1,780)		320	R	(1,460)	4th	Decrease: Adjust to Projected Revenue
Int.-SAD-Klem/Hillcrest	314.665021	(1,310)	(1,310)	210		R	(1,520)	4th	Increase: Adjust to Projected Revenue
Int.-SAD-S.Blvd Gardens	314.665022	(1,310)	(1,310)	60		R	(1,370)	4th	Increase: Adjust to Projected Revenue
SAD-S.Blvd.Gardens	314.672022	(2,480)	(2,480)	120		R	(2,600)	4th	Increase: Adjust to Projected Revenue
2001 SAD Street Improvements Fund - Revenue Total				-		R	\$ -	4th	Adjusted SAD 2001 Street Improvements Fund / Revenue Total
2001 SAD Street Improvements Fund - Expenditure Total				-		E	\$ -	4th	Adjusted SAD 2001 Street Improvements Fund / Expenditure Total
331 - Drain Debt Millage Fund									
Taxes-Current	331.403000	(127,730)	(127,730)		10	R	(127,720)	4th	Decrease: Adjust to Projected Revenue
Taxes-Delinq.Pers.Prop.	331.420000	(190)	(190)	290		R	(480)	4th	Increase: Adjust to Projected Revenue
Taxes-Industrial Fac.Tax	331.435000	(170)	(170)	180		R	(350)	4th	Increase: Adjust to Projected Revenue
Taxes-Special (In Lieu Of)	331.436000	(280)	(280)		20	R	(260)	4th	Decrease: Adjust to Projected Revenue
Interest & Dividend Earnings	331.664001	(1,970)	(1,970)		440	R	(1,530)	4th	Decrease: Adjust to Projected Revenue
Drain Debt Millage Fund - Revenue Total				-		R	\$ -	4th	Adjusted Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total				-		E	\$ -	4th	Adjusted Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund									
Taxes-Current	369.403000	(740,670)	(740,670)		80	R	(740,590)	4th	Decrease: Adjust to Projected Revenue
Taxes-Delinq.Pers.Prop.	369.420000	(1,770)	(1,770)		770	R	(1,000)	4th	Decrease: Adjust to Projected Revenue
Taxes-Industrial Fac.Tax	369.435000	(1,000)	(1,000)	680		R	(1,680)	4th	Increase: Adjust to Projected Revenue
Taxes-Special (In Lieu Of)	369.436000	(1,590)	(1,590)		30	R	(1,560)	4th	Decrease: Adjust to Projected Revenue
Interest & Dividend Earnings	369.664001	(200)	(200)	200		R	(400)	4th	Increase: Adjust to Projected Revenue
OPC Building Refunding Fund - Revenue Total				-		R	\$ -	4th	Adjusted OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total				-		E	\$ -	4th	Adjusted OPC Building Refunding Fund / Expenditure Total
402 - Fire Capital Fund									
Interest & Dividend Earnings	402.664001	(30,150)	(30,150)		770	R	(29,380)	4th	Decrease: Adjust to Projected Revenue
Miscellaneous Revenue	402.695000	-	-	770		R	(770)	4th	Increase: Adjust to Projected Revenue

2014 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Fire Capital - Revenue Total				-		R	\$ -	4th	Adjusted Fire Capital Fund / Revenue Total
Fire Capital - Expenditure Total				-		E	\$ -	4th	Adjusted Fire Capital Fund / Expenditure Total
510 - Sewer Department									
Lic. & Pmts.-W & S Inspection	510.452006	(7,500)	(7,500)	1,000		R	(8,500)	4th	Increase: Adjust to Projected Revenue
Interfund-DPS WorkOrders	510.606003	(2,000)	(2,000)	8,000		R	(10,000)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-Labor	510.610004	-	-	2,790		R	(2,790)	4th	Increase: Adjust to Projected Revenue
Flat Rate Sewer	510.660003	(290,490)	(290,490)		10,490	R	(280,000)	4th	Decrease: Reduced # Flat Rate Sanitary Sewer Customers
Commercial Surcharge	510.660004	(485,830)	(485,830)	960		R	(486,790)	4th	Increase: Adjust to Projected Revenue
Sewer Capital & Lateral Chg.	510.662001	(100,000)	(100,000)	10,800		R	(110,800)	4th	Increase: Adjust to Projected Revenue
Interest & Dividend Earnings	510.664001	(21,060)	(21,060)		11,060	R	(10,000)	4th	Decrease: Adjust to Projected Revenue
Miscellaneous Revenue	510.695000	(2,000)	(2,000)		2,000	R	-	4th	Decrease: Adjust to Projected Revenue
Sewer Department - Revenue Total				-		R	\$ -	4th	Adjusted Sewer Department / Revenue Total
Medicare Tax	510.714000	14,330	14,330		1,330	E	13,000	4th	Decrease: Adjust to Projected Expense
Health Savings Account-HSA	510.716002	-	25,000		60	E	24,940	4th	Decrease: Adjust to Projected Expense
Disability Ins.	510.719000	14,510	14,510		1,510	E	13,000	4th	Decrease: Adjust to Projected Expense
Workers Comp.Ins.	510.721000	21,560	14,000	2,000		E	16,000	4th	Increase: Adjust to Projected Expense
Recording Fees	510.811000	600	600	900		E	1,500	4th	Increase: Adjust to Projected Expense
Sewer Department - Expense Total				-		E	\$ -	4th	Adjusted Sewer Department / Expense Total
530 - Water Division									
Lic. & Pmts.-W & S Inspection	530.452006	(12,000)	(12,000)		3,500	R	(8,500)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Labor	530.610004	(15,000)	(15,000)	16,120		R	(31,120)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv-Roch-PRV Maint.	530.610017	(1,000)	(1,000)		590	R	(410)	4th	Decrease: Adjust to Projected Revenue
Rental-Equipment	530.650005	(1,000)	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Revenue
Construction Usage Fees	530.659003	(6,000)	(6,000)	10,000		R	(16,000)	4th	Increase: Adjust to Projected Revenue
Interest & Dividend Earnings	530.664001	(31,030)	(31,030)		21,030	R	(10,000)	4th	Decrease: Adjust to Projected Revenue
Water Department - Revenue Total				-		R	\$ -	4th	Adjusted Water Department / Revenue Total
Salaries & Wages	530.703000	1,199,770	1,199,770		460	E	1,199,310	4th	Decrease: Adjust to Projected Expense
Pension Plan	530.710000	160,390	160,390		5,390	E	155,000	4th	Decrease: Adjust to Projected Expense
Retiree Health Svg	530.711000	46,450	46,450		4,450	E	42,000	4th	Decrease: Adjust to Projected Expense
Health Savings Account-HSA	530.716002	-	30,800		2,800	E	28,000	4th	Decrease: Adjust to Projected Expense
Unemployment Ins.	530.720000	18,350	18,350		6,350	E	12,000	4th	Decrease: Adjust to Projected Expense
Workers Comp.Ins.	530.721000	17,850	17,850	3,150		E	21,000	4th	Increase: Adjust to Projected Expense
Meal Allowance	530.723000	1,200	1,200	300		E	1,500	4th	Increase: Adjust to Projected Expense
Supplies-Water Taps	530.740006	57,000	57,000	13,000		E	70,000	4th	Increase: Adjust to Projected Expense
Membership & Dues	530.850000	19,000	19,000	3,000		E	22,000	4th	Increase: Adjust to Projected Expense
Water Department - Expense Total				-		E	\$ -	4th	Adjusted Water Department / Expense Total
631 - Facilities Fund									
Misc. Grant - MMRMA	631.515000	-	-	5,590		R	(5,590)	4th	Increase: Adjust to Projected Revenue
Interest & Dividend Earnings	631.664001	(22,230)	(22,230)		9,230	R	(13,000)	4th	Decrease: Adjust to Projected Revenue
Sales of Assets	631.673001	-	-	1,400		R	(1,400)	4th	Increase: Adjust to Projected Revenue
Contributions & Donations	631.675000	(45,000)	(45,000)	2,240		R	(47,240)	4th	Increase: Calf Barn Phase II Donations / Per Legislative ID #: 2014-0417
Facilities Fund - Revenue Total		\$ (4,813,580)	\$ (5,673,860)	-		R	\$ (5,673,860)	4th	Adjusted Facilities Fund / Revenue Total
Salaries & Wages	631.703000	486,100	486,100		6,890	E	479,210	4th	Decrease: Adjust to Projected Expense
Pension Plan	631.710000	64,180	64,180	5,820		E	70,000	4th	Increase: Adjust to Projected Expense
Retiree Health Svg	631.711000	18,560	18,560		1,560	E	17,000	4th	Decrease: Adjust to Projected Expense
Soc. Security Tax	631.715000	30,140	30,140		2,140	E	28,000	4th	Decrease: Adjust to Projected Expense
Health/Optical Ins.	631.716000	118,600	118,600	11,400		E	130,000	4th	Increase: Adjust to Projected Expense
Dental Insurance	631.717000	9,680	9,680	1,320		E	11,000	4th	Increase: Adjust to Projected Expense
Disability Ins.	631.719000	7,460	7,460	540		E	8,000	4th	Increase: Adjust to Projected Expense
Unemployment Ins.	631.720000	7,780	7,780		2,780	E	5,000	4th	Decrease: Adjust to Projected Expense
Office Supplies	631.727000	4,000	4,000		1,000	E	3,000	4th	Decrease: Adjust to Projected Expense
Operating Supplies	631.740000	44,510	44,510	5,490		E	50,000	4th	Increase: Adjust to Projected Expense
Supplies-Custodial	631.750000	50,000	50,000		8,000	E	42,000	4th	Decrease: Adjust to Projected Expense
Interfund-DPS WorkOrders	631.802003	5,000	5,000	10,000		E	15,000	4th	Increase: Adjust to Projected Expense
Interfund-Fleet-Vehicle Chgs.	631.802004	12,000	12,000	8,000		E	20,000	4th	Increase: Adjust to Projected Expense
Interfund-Bldg.Dept.	631.802371	10,000	10,000		9,000	E	1,000	4th	Decrease: Adjust to Projected Expense
Contractual Serv.-Phone Maint.	631.807006	-	-	20,000		E	20,000	4th	Increase: Adjust to Projected Expense
Travel and Seminars	631.860000	4,900	4,900		3,400	E	1,500	4th	Decrease: Adjust to Projected Expense
Public Utilities	631.920000	22,000	22,000		2,000	E	20,000	4th	Decrease: Adjust to Projected Expense
Telephone Expense	631.922000	63,000	63,000		20,000	E	43,000	4th	Decrease: Adjust to Projected Expense
Maint.-Equipment	631.932000	16,300	16,300		4,300	E	12,000	4th	Decrease: Adjust to Projected Expense
Maintenance-Vehicle	631.938000	-	-	1,500		E	1,500	4th	Increase: Adjust to Projected Expense
Rental-Equipment	631.940000	8,000	8,000		3,000	E	5,000	4th	Decrease: Adjust to Projected Expense
Facilities Fund - Expense Total				-		E	\$ -	4th	Adjusted Facilities Fund / Expense Total

2014 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
636 - MIS Fund									
MIS Fund - Revenue Total									
Salaries & Wages	636.703000	599,520	599,520	5,480		E	605,000	4th	Increase: Adjust to Projected Expense
Pension Plan	636.710000	83,940	83,940	1,066		E	85,000	4th	Increase: Adjust to Projected Expense
Retiree Health Svg	636.711000	23,990	23,990	1,010		E	25,000	4th	Increase: Adjust to Projected Expense
Health/Optical Ins.	636.716000	115,450	115,450	2,550		E	118,000	4th	Increase: Adjust to Projected Expense
Health/Optical Ins.	636.716000	126,450	115,450	4,550		E	120,000	4th	Increase: Adjust to Projected Expense
Health Savings Account-HSA	636.716002	10,500	10,500	200		E	10,700	4th	Increase: Adjust to Projected Expense
Disability Ins.	636.719000	8,010	8,010	1,990		E	10,000	4th	Increase: Adjust to Projected Expense
Unemployment Ins.	636.720000	6,090	6,090		1,090	E	5,000	4th	Decrease: Adjust to Projected Expense
Contractual Services	636.807000	107,000	107,000		8,850	E	98,150	4th	Decrease: Adjust to Projected Expense
Membership & Dues	636.850000	650	650	50		E	700	4th	Increase: Adjust to Projected Expense
Travel and Seminars	636.860000	18,500	18,500		6,000	E	12,500	4th	Decrease: Adjust to Projected Expense
Maint.-Equipment	636.932000	5,450	5,450		950	E	4,500	4th	Decrease: Adjust to Projected Expense
MIS Fund - Expense Total									
661 - Fleet Fund									
Interfund Chg-General Fund	661.606101	(258,000)	(258,000)	7,600	19,000	R	(246,600)	4th	Decrease: Adjust to Projected Revenue
Interfund Chg-Major Rds.	661.606202	(342,870)	(342,870)	3,290		R	(346,160)	4th	Increase: Adjust to Projected Revenue
Interfund Chg-Local Rd.	661.606203	(951,840)	(951,840)	131,690	123,890	R	(959,640)	4th	Increase: Adjust to Projected Revenue
Interfund Chg-Pub.Imp.Drains	661.606244	(10,000)	(10,000)	8,000		R	(18,000)	4th	Increase: Adjust to Projected Revenue
Interfund Chg-Bldg. & Grounds	661.606631	(12,000)	(12,000)	8,000		R	(20,000)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-City of Roch.	661.610010	(10,000)	(7,000)		630	R	(6,370)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-Library	661.610012	(16,000)	(17,500)		1,020	R	(16,480)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-City of Roch-DPW	661.610013	(5,000)	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-City of Pontiac	661.610014	-	-	6,300		R	(6,300)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-WRC	661.610015	(10,000)	(10,000)		2,500	R	(7,500)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-RCOC	661.610016	(25,000)	(25,000)		11,150	R	(13,850)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv-RochCommSchls	661.610019	(5,000)	(15,000)		6,080	R	(8,920)	4th	Decrease: Adjust to Projected Revenue
Chg.for Serv.-N.Oak.Transp.Aut	661.610020	-	(7,000)	300		R	(7,300)	4th	Increase: Adjust to Projected Revenue
Chg.for Serv.-TIA	661.610022	-	-	1,780		R	(1,780)	4th	Increase: Adjust to Projected Revenue
Interest & Dividend Earnings	661.664001	(20,190)	(20,190)		9,690	R	(10,500)	4th	Decrease: Adjust to Projected Revenue
Miscellaneous Revenue	661.695000	-	-	8,000		R	(8,000)	4th	Increase: Adjust to Projected Revenue
Fleet Fund - Revenue Total									
Retiree Health Svg	661.711000	20,410	20,410		2,410	E	18,000	4th	Decrease: Adjust to Projected Expense
Health Savings Account-HSA	661.716002	-	7,000	1,000		E	8,000	4th	Increase: Adjust to Projected Expense
Dental Insurance	661.717000	8,860	8,860		1,860	E	7,000	4th	Decrease: Adjust to Projected Expense
Unemployment Ins.	661.720000	5,400	5,400		900	E	4,500	4th	Decrease: Adjust to Projected Expense
Workers Comp.Ins.	661.721000	10,530	10,530		1,690	E	8,840	4th	Decrease: Adjust to Projected Expense
Clothing	661.722000	980	980	520		E	1,500	4th	Increase: Adjust to Projected Expense
Meal Allowance	661.723000	300	300	300		E	600	4th	Increase: Adjust to Projected Expense
Tuition Refund	661.724000	500	500		500	E	-	4th	Decrease: Adjust to Projected Expense
Operating Equipment	661.748000	9,000	9,000		1,000	E	8,000	4th	Decrease: Adjust to Projected Expense
Professional Services	661.801000	6,460	6,460	5,540		E	12,000	4th	Increase: Adjust to Projected Expense Due to Additional Auction Fees
Interfund-Fleet-Vehicle Chgs.	661.802004	-	-	1,000		E	1,000	4th	Increase: Adjust to Projected Expense
Fleet Fund - Expense Total									
752 - Perpetual Care Trust Fund									
Chg.Serv.-Grave Open/Close	752.607020	(4,240)	(4,240)		1,100	R	(3,140)	4th	Decrease: Adjust to Projected Revenue
Sales-Cemetery-Foundations	752.620004	(3,000)	(3,000)		400	R	(2,600)	4th	Decrease: Adjust to Projected Revenue
Sales-Cemetery Monuments	752.620008	(10,500)	(10,500)	1,500		R	(12,000)	4th	Increase: Adjust to Projected Revenue
Perpetual Care Trust Fund - Revenue Total									
		\$ -	\$ -	-		R	\$ -	4th	Adjusted Perpetual Care Trust Fund / Revenue Total
Perpetual Care Trust Fund - Expenditure Total									
		\$ -	\$ -	-		E	\$ -	4th	Adjusted Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund									
Taxes-Real-Current	848.404000	(94,280)	(94,280)	2,130		R	(96,410)	4th	Increase: Adjust to Projected Revenue
Taxes-Delinq.Pers.Prop.	848.420000	(3,200)	(3,200)		2,720	R	(480)	4th	Decrease: Adjust to Projected Revenue
Contr.-Oakland County	848.594000	(192,020)	(192,020)		560	R	(191,460)	4th	Decrease: Adjust to Projected Revenue
Contr.-O.C.C.C.	848.595000	(65,480)	(65,480)		230	R	(65,250)	4th	Decrease: Adjust to Projected Revenue
Contr.-Library Operating	848.596000	(32,330)	(32,330)	4,460		R	(36,790)	4th	Increase: Adjust to Projected Revenue
Interest & Dividend Earnings	848.664001	(9,080)	(9,080)		3,080	R	(6,000)	4th	Decrease: Adjust to Projected Revenue
LDFA Fund - Revenue Total									
Salaries & Wages	848.703000	43,770	43,770	1,230		E	45,000	4th	Increase: Adjust to Projected Expenditure
Pension Plan	848.710000	6,130	6,130	870		E	7,000	4th	Increase: Adjust to Projected Expenditure
Retiree Health Svg	848.711000	1,760	1,760	240		E	2,000	4th	Increase: Adjust to Projected Expenditure
Health Savings Account-HSA	848.716002	1,750	1,750	250		E	2,000	4th	Increase: Adjust to Projected Expenditure
Dental Insurance	848.717000	950	950	250		E	1,200	4th	Increase: Adjust to Projected Expenditure
Disability Ins.	848.719000	460	460	340		E	800	4th	Increase: Adjust to Projected Expenditure

2014 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Adjusted Budget	Qtr	Explanation
Printing & Pub'g.	848.900000	10,000	10,000		3,180	E	6,820	4th	Decrease: Adjust to Projected Expenditure
L DFA Fund - Expenditure Total				-		E	\$ -	4th	Adjusted L DFA Fund / Expenditure Total