

3rd QUARTER 2009 - PROPOSED BUDGET AMENDMENT

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation	
101 - General Fund Revenue										
1	Fund Balance to Balance	101.401002	-	(982,690)		11,350	R	(971,340)	3rd	Less Funding Required From Fund Balance
2	Interfund-Administrative Chg.	101.606001	(3,991,320)	(3,991,320)			R		3rd	Lookback/True-up FY 2008 Administrative Allocation
3	Rental-Boat	101.651005	(9,500)	(9,500)	6,940		R	(16,440)	3rd	Amend to Actual Revenue Received
4	Trans In-Retiree Health Trust	101.699736	-	(35,000)		54,000		(89,000)	3rd	Supplemental Benefit Reimbursement
	General Fund - Revenue Total		(26,939,340)	(27,909,650)		(288,660)	R	(27,620,990)	3rd	Amended General Fund / Revenue Total
5	Council - Interfund-MIS Chg.	102.802001	8,260	8,260		3,720	E	4,540	3rd	Lookback/True-up FY 2008 MIS Allocation
6	Mayor - Interfund-MIS Chg.	171.802001	164,780	164,780		15,440	E	149,340	3rd	Lookback/True-up FY 2008 MIS Allocation
7	Mayor - Interfund-Facilities	171.802005	161,600	161,600		1,520	E	160,080	3rd	Lookback/True-up FY 2008 Facilities Allocation
8	Election - Interfund-MIS Chg.	191.802001	17,640	17,640		1,820	E	15,820	3rd	Lookback/True-up FY 2008 MIS Allocation
9	Election - Maint - Equipment	191.932000	12,000	6,600		5,700		900	3rd	AutoMARK (ADA) Maintenance Covered by State of Michigan and Warranty
10	Accounting - Interfund-MIS Chg.	201.802001	164,580	164,580		270	E	164,310	3rd	Lookback/True-up FY 2008 MIS Allocation
11	Accounting - Interfund-Facilities	201.802005	56,880	56,880		1,580	E	55,300	3rd	Lookback/True-up FY 2008 Facilities Allocation
12	Assessing - Interfund-MIS Chg.	209.802001	83,230	83,230		6,290	E	76,940	3rd	Lookback/True-up FY 2008 MIS Allocation
13	Assessing - Interfund-Facilities	209.802005	66,080	66,080		1,170	E	64,910	3rd	Lookback/True-up FY 2008 Facilities Allocation
14	Clerks - Interfund-MIS Chg.	215.802001	192,280	192,280		30,360	E	161,920	3rd	Lookback/True-up FY 2008 MIS Allocation
15	Clerks - Interfund-Facilities	215.802005	139,960	139,960		3,330	E	136,630	3rd	Lookback/True-up FY 2008 Facilities Allocation
16	HR - Interfund-MIS Chg.	233.802001	82,680	82,680		570	E	82,110	3rd	Lookback/True-up FY 2008 MIS Allocation
17	HR - Interfund-Facilities	233.802005	43,910	43,910		830	E	43,080	3rd	Lookback/True-up FY 2008 Facilities Allocation
18	Treasury - Interfund-MIS Chg.	253.802001	60,360	60,360		4,160	E	56,200	3rd	Lookback/True-up FY 2008 MIS Allocation
19	Treasury - Interfund-Facilities	253.802005	23,620	23,620		610	E	23,010	3rd	Lookback/True-up FY 2008 Facilities Allocation
20	Cemetery - Interfund-MIS Chg.	276.802001	3,010	3,010		220	E	2,790	3rd	Lookback/True-up FY 2008 MIS Allocation
21	Cemetery - Interfund-Facilities	276.802005	15,500	15,500	2,740		E	18,240	3rd	Lookback/True-up FY 2008 Facilities Allocation
22	Communications - Interfund-Facilities	326.802005	11,830	11,830		5,020	E	6,810	3rd	Lookback/True-up FY 2008 Facilities Allocation
23	Building - Salaries & Wages	371.703000	1,079,270	1,079,270		115,000	E	964,270	3rd	Delete Two Full-Time Positions & Two Part-Time Positions, and Reduction in Part-Time Hours
24	Building - Pension Plan	371.710000	136,190	136,190		2,000	E	134,190	3rd	Delete Two Full-Time Positions & Two Part-Time Positions, and Reduction in Part-Time Hours
25	Building - Retiree Health Svc	371.711000	38,910	38,910		2,000	E	36,910	3rd	Delete Two Full-Time Positions & Two Part-Time Positions, and Reduction in Part-Time Hours
26	Building - Medicare Tax	371.714000	15,650	15,650		1,500	E	14,150	3rd	Delete Two Full-Time Positions & Two Part-Time Positions, and Reduction in Part-Time Hours
27	Building - Soc. Security Tax	371.715000	66,920	66,920		9,000	E	57,920	3rd	Delete Two Full-Time Positions & Two Part-Time Positions, and Reduction in Part-Time Hours
28	Building - Health Optical Ins.	371.716000	157,050	157,050		10,000	E	147,050	3rd	Delete Two Full-Time Positions & Two Part-Time Positions, and Reduction in Part-Time Hours
29	Building - Workers Comp Ins.	371.721000	18,300	18,300		2,000	E	16,300	3rd	Delete Two Full-Time Positions & Two Part-Time Positions, and Reduction in Part-Time Hours
30	Building - Interfund-MIS Chg.	371.802001	95,100	95,100		6,270	E	88,830	3rd	Lookback/True-up FY 2008 MIS Allocation
31	Building - Interfund-Facilities	371.802005	83,280	83,280		2,050	E	81,230	3rd	Lookback/True-up FY 2008 Facilities Allocation
32	Ordinance - Salaries & Wages	372.703000	560,150	560,150		12,000	E	548,150	3rd	Portion of One of Deleted Positions That was Coded to Ordinance
33	Ordinance - Pension Plan	372.710000	78,420	78,420		1,570	E	76,850	3rd	Portion of One of Deleted Positions That was Coded to Ordinance
34	Ordinance - Soc. Security Tax	372.715000	34,730	34,730		1,000	E	33,730	3rd	Portion of One of Deleted Positions That was Coded to Ordinance
35	Ordinance - Health Optical Ins.	372.716000	106,000	106,000		3,000	E	103,000	3rd	Portion of One of Deleted Positions That was Coded to Ordinance
36	Ordinance - Interfund-MIS Chg.	372.802001	27,240	27,240		1,930	E	25,310	3rd	Lookback/True-up FY 2008 MIS Allocation
37	Ordinance - Interfund-Facilities	372.802005	77,320	77,320		780	E	76,540	3rd	Lookback/True-up FY 2008 Facilities Allocation
38	Contractual Services	372.807000	99,220	99,220		9,220	E	90,000	3rd	SOC/RRA Saturday Openings are Being Eliminated
39	Planning - Interfund-MIS Chg.	401.802001	81,180	81,180		5,090	E	76,090	3rd	Lookback/True-up FY 2008 MIS Allocation
40	Planning - Interfund-Facilities	401.802005	71,490	71,490		930	E	70,560	3rd	Lookback/True-up FY 2008 Facilities Allocation
41	Parks - Interfund-MIS Chg.	756.802001	98,280	98,280		11,960	E	86,320	3rd	Lookback/True-up FY 2008 MIS Allocation
42	Parks - Interfund-Facilities	756.802005	317,860	317,860		45,730	E	272,130	3rd	Lookback/True-up FY 2008 Facilities Allocation
43	Forestry - Interfund-MIS Chg.	774.802001	27,030	27,030		1,530	E	25,500	3rd	Lookback/True-up FY 2008 MIS Allocation
44	Forestry - Interfund-Facilities	774.802005	3,080	3,080		220	E	2,860	3rd	Lookback/True-up FY 2008 Facilities Allocation
45	Supplemental Retiree - Health Optical Ins.	852.716000	54,000	20,000	34,000		E	54,000	3rd	Reverse Second Quarter Amendment - Continue to Pay Supplemental Health Care from GF to Simplify Administration
46	Trans Out-Spec Police	990.999207	3,826,870	3,498,310		3,490	E	3,501,800	3rd	Additional Funding Required from General Fund to Subsidize Special Police Fund
47	Trans Out-Bldg & Grounds	900.999631	455,600	455,600		1,500	E	454,100	3rd	Lookback/True-up FY 2008 Facilities Allocation (City Hall Common Areas)
	General Fund - Expenditure Total		26,939,340	27,909,650		(288,660)	E	27,620,990	3rd	Amended General Fund / Expenditure Total

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Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation	
202 - Major Road Fund										
48	Fund Balance to Balance	202.401002	(2,856,370)	(3,673,730)		183,280	R	(3,490,450)	3rd	Less Funding Required From Fund Balance
	Major Road Fund - Revenue Total		(7,183,180)	(10,073,460)	(183,280)		R	\$ (9,890,180)	3rd	Amended Major Road Fund / Revenue Total
49	MR-Const / Construction	452.970000	25,000	25,000			E		3rd	MR-12: Major Road Traffic Calming Program / Program Temporarily Discontinued
50	MR-Const / Construction	452.970000	14,170	14,170			E		3rd	MR-14: Washington Road Paving (Tienken - Dequindre) / Tri-Party Funding Eliminated
51	MR-Const / Construction	452.970000	116,200	116,200			E	170,000	3rd	* MR-34: Dorset Rehabilitation [Total Est. Project City Share = \$170,000] per File #: 2009-0334 *
52	MR-Const / Construction	452.970000	199,600	199,600		53,800	E	210,000	3rd	* MR-36C: Hampton Boulevard Rehabilitation [Total Est. Project City Share = \$210,000] per File #: 2009-0334 *
					500,000		E	500,000	3rd	* MR-42A: M-39 Widening (Crooks - Dequindre) [Total Est. Project City Share = \$500,000] per File #: 2009-0284 *
54	MR-Const / Land-ROW	452.973000	-	800,000			E	150,000	3rd	MR-02A: Hamlin Blvd ROW [Crooks - Livernois] / Less Funding Required to Complete
55	MR-Const / Land-ROW	452.973000	31,500	31,500			E		3rd	MR-14: Washington Road ROW [Tienken - Dequindre] / Tri-Party Funding Eliminated
56	MR-Routine / Interfund-Facilities	462.802005	33,220	33,220		2,110	E	35,330	3rd	Lookback/True-up FY 2008 Facilities Allocation
57	Professional Services	472.801000	5,000	11,000		25,000	E	36,000	3rd	* Traffic Safety Audit Rochester Road (South Blvd - Avon Road) per File # 2009-0434 *
58	MR-Traffic / Interfund-Facilities	472.802005	5,110	5,110		320	E	5,430	3rd	Lookback/True-up FY 2008 Facilities Allocation
59	Contractual Services	472.807000	95,000	95,000			E	85,000	3rd	Pavement Legend & Striping Program / Less Funding Required to Complete Program
60	MR-Admin / Interfund-Admin Chg	492.802000	401,900	401,900			E	367,780	3rd	Lookback/True-up FY 2008 Administrative Allocation
61	MR-Admin / Interfund-MIS Chg	492.802001	64,660	64,660			E	53,730	3rd	Lookback/True-up FY 2008 MIS Allocation
62	MR-Admin / Interfund-Facilities	492.802005	12,780	12,780		810	E	13,590	3rd	Lookback/True-up FY 2008 Facilities Allocation
	Major Road Fund - Expenditure Total		7,183,180	10,073,460	(183,280)		E	\$ 9,890,180	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund										
63	Fund Balance to Balance	203.401002	-	(207,200)		98,200	R	(109,000)	3rd	Less Funding Required From Fund Balance
	Local Street Fund - Revenue Total		(6,684,330)	(6,903,830)	(98,200)		R	\$ (6,805,630)	3rd	Amended Local Street Fund / Revenue Total
64	Construction	454.970000	-	150,000			E	75,000	3rd	LS-01: "2008" Local Street Asphalt Program / Less Funding Required to Complete Program
65	LS-Routine / Interfund-Facilities	464.802005	65,240	65,240		6,160	E	71,400	3rd	Lookback/True-up FY 2008 Facilities Allocation
66	LS-Traffic / Interfund-Facilities	474.802005	10,040	10,040		950	E	10,990	3rd	Lookback/True-up FY 2008 Facilities Allocation
67	LS-Admin / Interfund-Admin Chg	494.802000	371,300	371,300			E	349,550	3rd	Lookback/True-up FY 2008 Administrative Allocation
68	LS-Admin / Interfund-MIS Chg	494.802001	64,660	64,660			E	53,730	3rd	Lookback/True-up FY 2008 MIS Allocation
69	LS-Admin / Interfund-Facilities	494.802005	25,090	25,090		2,370	E	27,460	3rd	Lookback/True-up FY 2008 Facilities Allocation
	Local Street Fund - Expenditure Total		6,684,330	6,903,830	(98,200)		E	\$ 6,805,630	3rd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund										
70	Fund Balance to Balance	206.401002	-	(247,170)			R	(171,720)	3rd	Less Funding Required From Fund Balance
71	Sales of Assets	206.673001	-	-		12,000	R	(12,000)	3rd	Sale of Existing Heart Monitors (Originally Purchased In Fire Operating)
	Fire Fund - Revenue Total		(8,141,070)	(8,388,240)	(63,430)		R	\$ (8,324,790)	3rd	Amended Fire Dept. Fund / Revenue Total
72	Interfund-Admin Chg	206.802000	648,610	648,610			E	592,030	3rd	Lookback/True-up FY 2008 Administrative Allocation
73	Interfund-MIS Chg	206.802001	141,940	141,940			E	133,450	3rd	Lookback/True-up FY 2008 MIS Allocation
74	Interfund-Facilities	206.802005	366,520	366,520			E	348,140	3rd	Lookback/True-up FY 2008 Facilities Allocation
75	Professional Services	343.801000	-	-		20,000	E	20,000	3rd	Consultant Costs to Assist with Development of a Dispatch RFP
	Fire Fund - Expenditure Total		8,141,070	8,388,240	(63,430)		E	\$ 8,324,790	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police										
76	Trans. In-General Fund	207.699101	(3,826,870)	(3,498,310)		3,490	R	(3,501,800)	3rd	Additional Funding Required from General Fund
	Special Police Fund - Revenue Total		(9,204,448)	(8,867,720)	3,490		R	\$ (8,871,210)	3rd	Amended Special Police Fund / Revenue Total
77	Interfund-Admin Chg	207.802000	59,720	59,720		1,950	E	57,770	3rd	Lookback/True-up FY 2008 Administrative Allocation
78	Interfund-MIS Chg	207.802001	13,240	13,240		300	E	12,940	3rd	Lookback/True-up FY 2008 MIS Allocation
79	Interfund-Facilities	207.802005	121,870	121,870		5,740	E	127,610	3rd	Lookback/True-up FY 2008 Facilities Allocation
	Special Police Fund - Expenditure Total		9,204,448	8,867,720	3,490		E	\$ 8,871,210	3rd	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance										
80	Fund Balance to Balance	214.401002	(910)	(25,910)		23,750	R	(2,160)	3rd	Reduction in Funding Required from Fund Balance
	PW Maintenance Fund - Revenue Total		(695,050)	(720,050)	(23,750)		R	\$ (696,300)	3rd	Amended PW Maintenance Fund / Revenue Total
81	Interfund-Admin Chg	214.802000	127,280	127,280			E	103,530	3rd	Lookback/True-up FY 2008 Administrative Allocation
	PW Maintenance Fund - Expenditure Total		695,050	720,050	(23,750)		E	\$ 696,300	3rd	Amended PW Maintenance Fund / Expenditure Total

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Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
244 - Drain Maintenance Fund									
82	Fund Balance to Balance	244.401002	(780,000)	(1,039,160)		52,120	R		
	Drain Fund - Revenue Total		(1,865,330)	(2,124,490)	(52,120)		(987,040)	3rd	Additional Funding Required from Fund Balance
83	Interfund-Admin Chg	244.802000	95,100	95,100		17,630	E		
84	Interfund-MIS Chg	244.802001	73,200	73,200		60,830	E		
85	Interfund-Facilities	244.802005	39,970	39,970	2,850	42,820	E		
86	Maintenance	244.931000	50,000	50,000		220,000	E		
87	Land	244.971000	60,000	60,000	170,000				
88	Land Improvement	244.974000	-	-	16,000	59,000	E		
89	Land Improvement	244.974000	-	-	46,000				
90	Land Improvement	244.974000	-	-	120,000				
91	Land Improvement	244.974000	-	-		117,970	E		
92	Land Improvement	244.974000	410,000	415,000		315,000	E		
93	Land Improvement	244.974000	-	175,000		100,000	E		
	Drain Fund - Expenditure Total		1,865,330	2,124,490	(52,120)		2,072,370	3rd	Amended Drain Maint. Fund / Expenditure Total
331 - Drain Debt Millage Fund									
94	Fund Balance to Balance	331.401002	(41,630)	(41,630)		41,630	R		
95	Taxes-Current	331.403000	(2,000,450)	(2,000,450)	31,550				
96	Reimb Oakland County	331.677001	-	-	696,600				
	Drain Debt Millage Fund - Revenue Total		(2,108,340)	(2,108,340)	888,520		(2,794,860)	3rd	Amend to Actual Drain Debt Levy Collection Amount
97	Fund Balance to Balance	331.701001	-	-	686,520				
	Drain Debt Millage Fund - Expenditure Total		2,108,340	2,108,340	686,520		2,794,860	3rd	Amended Drain Debt Millage Fund / Expenditure Total
402 - Fire Capital Fund									
98	Fund Balance to Balance	402.401002	-	(245,080)		16,750	R		
99	Sales of Assets	402.673001	-	(14,600)	15,750				
	Fire Capital - Revenue Total		(573,420)	(833,500)	(1,000)		(832,500)	3rd	Amended Fire Capital Fund / Revenue Total
100	Equipment-Capitalized	402.977000	13,000	13,000		13,000	E		
101	Equipment-Capitalized	402.977000	75,000	75,000	12,000				
	Fire Capital - Expenditure Total		573,420	833,500	(1,000)		832,500	3rd	Amended Fire Capital Fund / Expenditure Total
420 - Capital Improvement Fund									
102	Fund Balance to Balance	420.401002	(204,960)	(207,460)		3,100	R		
	Capital Improvement - Revenue Total		(407,000)	(409,500)	(3,100)		(404,400)	3rd	Amended Capital Improvement Fund / Revenue Total
103	Equipment-Capitalized	420.977000	6,500	6,500		6,500	E		
104	Trans Out-Facilities	420.990631	5,000	5,000	1,400				
	Capital Improvement - Expenditure Total		407,000	409,500	(3,100)		404,400	3rd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department									
105	Retained Earnings to Balance	510.401004	(1,305,470)	(1,808,500)		85,140	R		
	Sewer Department - Revenue Total		(13,131,590)	(13,634,620)	(85,140)		(13,549,480)	3rd	Amended Sewer Department / Revenue Total
106	Interfund-Admin Chg	510.802000	929,910	929,910		70,410	E		
107	Interfund-MIS Chg	510.802001	203,750	203,750		169,330	E		
108	Interfund-Facilities	510.802005	193,480	193,480	19,690				
	Sewer Department - Expense Total		13,131,590	13,634,620	(85,140)		13,549,480	3rd	Amended Sewer Department / Expense Total
530 - Water Department									
109	Retained Earnings to Balance	530.401004	(247,850)	(730,250)		85,140	R		
	Water Department - Revenue Total		(16,940,100)	(17,416,600)	(85,140)		(17,331,460)	3rd	Amended Water Department / Revenue Total
110	Interfund-Admin Chg	530.802000	929,910	929,910		70,410	E		
111	Interfund-MIS Chg	530.802001	203,750	203,750		169,330	E		
112	Interfund-Facilities	530.802005	193,480	193,480	19,690				
	Water Department - Expense Total		16,940,100	17,416,600	(85,140)		17,331,460	3rd	Amended Water Department / Expense Total

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Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation	
591 - Water & Sewer Capital Fund										
113	Retained Earnings to Balance	593.401004		(669,180)		81,200	R	(587,980)	3rd	Reduction in Funding Required from Retained Earnings
W&S Capital Fund - Revenue Total			(4,297,430)	(5,466,430)	(81,200)		R	(5,385,230)	3rd	Amended W&S Capital Fund / Revenue Total
114	Land-ROW	593.973000	30,000	30,000			E		3rd	SS-14A: Washington Sanitary Sewer Extension (Tienken - Dequindre) / Tri-Party Funding Eliminated
115	Land-ROW	593.973000	30,000	30,000			E		3rd	SS-14A: Washington Water Main Extension (Tienken - Dequindre) / Tri-Party Funding Eliminated
116	Equipment Capitalized	593.977000	-	24,000		21,200	E	2,800	3rd	IS-06B: Asset Management System / Less Funding Required to Complete Project
W&S Capital Fund - Expense Total			4,297,430	5,466,430	(81,200)		E	5,385,230	3rd	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund										
117	Retained Earnings to Balance	631.401004	(1,414,590)	(1,508,340)	62,210		R	(1,570,350)	3rd	Additional Funding Required from Retained Earnings
118	Interfund Chg-General Fund	631.606101	(1,072,410)	(1,072,410)		61,030	R	(1,011,380)	3rd	Lookback True-up FY 2008 Facilities Allocation
119	Interfund Chg-Major Rds	631.606202	(51,110)	(51,110)			R	(51,350)	3rd	Lookback True-up FY 2008 Facilities Allocation
120	Interfund Chg-Local Rd	631.606203	(100,370)	(100,370)		9,480	R	(109,850)	3rd	Lookback True-up FY 2008 Facilities Allocation
121	Interfund Chg-Fire Fund	631.606206	(366,520)	(366,520)			R	(348,140)	3rd	Lookback True-up FY 2008 Facilities Allocation
122	Interfund Chg-Spec Police	631.606207	(121,870)	(121,870)		18,380	R	(127,610)	3rd	Lookback True-up FY 2008 Facilities Allocation
123	Interfund Chg-Pub Imp Drains	631.606244	(39,970)	(39,970)		5,740	R	(42,820)	3rd	Lookback True-up FY 2008 Facilities Allocation
124	Interfund Chg-W & S	631.606592	(386,960)	(386,960)		2,850	R	(426,340)	3rd	Lookback True-up FY 2008 Facilities Allocation
125	Interfund Chg-Bldg & Grounds	631.606631	(139,700)	(139,700)		39,380	R	(142,530)	3rd	Lookback True-up FY 2008 Facilities Allocation
126	Interfund Chg-M.I.S.	631.606636	(102,630)	(102,630)		2,830	R	(100,350)	3rd	Lookback True-up FY 2008 Facilities Allocation
127	Interfund Chg-Fleet	631.606661	(120,460)	(120,460)		27,480	R	(147,940)	3rd	Lookback True-up FY 2008 Facilities Allocation
128	Trans-In-General Fund	631.699101	(455,600)	(455,600)		1,500	R	(454,100)	3rd	Lookback True-up FY 2008 Facilities Allocation
129	Trans-In-Capital Improv	631.699420	(5,000)	(5,000)	1,400		R	(6,400)	3rd	Additional Funding Required from Capital Improvement Fund for Increased cost for Elevated LiR [Total Est. Project Cost City Share = \$6,400]
Facilities Fund - Revenue Total			(5,250,440)	(5,344,190)	71,420		R	(5,415,610)	3rd	Amended Facilities Fund / Revenue Total
130	Interfund-Admin Chg	631.802060	170,960	170,960		6,030	E	164,930	3rd	Lookback True-up FY 2008 Administrative Allocation
131	Interfund-MIS Chg	631.802001	22,370	22,370		1,430	E	20,940	3rd	Lookback True-up FY 2008 MIS Allocation
132	Interfund-Facilities	631.802005	139,700	139,700	2,830		E	142,530	3rd	Lookback True-up FY 2008 Facilities Allocation
133	Land Improvement	631.974000	-	37,000			E	22,000	3rd	PK-04A: Spencer Park Parking Lot Improvements / Less Funding Required to Complete Project
134	Building Additions & Improv.	631.976000	-	-	10,000	15,000	E	10,000	3rd	* Avondale Park Pavilion: Roof Repairs *
135	Building Additions & Improv.	631.976000	185,000	185,000	95,000		E	280,000	3rd	* FA-02C: Fire Station #1 HVAC Improvements (Total Est. Project Cost City Share = \$265,000) *
136	Equipment Capitalized	631.977000	8,000	8,000		1,600	E	6,400	3rd	Amend to Actual Cost = Elevated Working Platform
137	Office Equip. & Furniture	631.980000	53,500	53,500		12,350	E	41,150	3rd	FA-07: Photocopier Replacements (6) / Amend to Actual = Under Budget per File #: 2009-017
Facilities Fund - Expense Total			5,250,440	5,344,190	71,420		E	5,415,610	3rd	Amended Facilities Fund / Expense Total
636 - MIS Fund										
138	Retained Earnings to Balance	636.401004	(146,100)	(245,600)	130,750		R	(376,350)	3rd	Additional Funding Required from Retained Earnings
139	Interfund Chg-General Fund	636.606101	(1,105,650)	(1,105,650)		89,630	R	(1,016,020)	3rd	Lookback True-up FY 2008 MIS Allocation
140	Interfund Chg-Major Rds	636.606202	(64,660)	(64,660)		10,930	R	(53,730)	3rd	Lookback True-up FY 2008 MIS Allocation
141	Interfund Chg-Local Rd	636.606203	(64,660)	(64,660)		10,930	R	(53,730)	3rd	Lookback True-up FY 2008 MIS Allocation
142	Interfund Chg-Fire Fund	636.606206	(141,940)	(141,940)		8,490	R	(133,450)	3rd	Lookback True-up FY 2008 MIS Allocation
143	Interfund Chg-Spec Police	636.606207	(13,240)	(13,240)		300	R	(12,940)	3rd	Lookback True-up FY 2008 MIS Allocation
144	Interfund Chg-Pub Imp Drains	636.606244	(73,200)	(73,200)		12,370	R	(60,830)	3rd	Lookback True-up FY 2008 MIS Allocation
145	Interfund Chg-W & S	636.606592	(407,500)	(407,500)		68,840	R	(338,660)	3rd	Lookback True-up FY 2008 MIS Allocation
146	Interfund Chg-Bldg & Grounds	636.606631	(22,370)	(22,370)		1,430	R	(20,940)	3rd	Lookback True-up FY 2008 MIS Allocation
147	Interfund Chg-Fleet	636.606661	(32,740)	(32,740)		160	R	(32,580)	3rd	Lookback True-up FY 2008 MIS Allocation
MIS Fund - Revenue Total			(2,333,060)	(2,432,560)	(72,330)		R	(2,360,230)	3rd	Amended MIS Fund / Revenue Total
148	Interfund-Admin Chg	636.802060	115,270	115,270		16,250	E	99,020	3rd	Lookback True-up FY 2008 Administrative Allocation
149	Interfund-Facilities	636.802005	102,630	102,630		2,280	E	100,350	3rd	Lookback True-up FY 2008 Facilities Allocation
150	Office Equip. & Furniture	636.980000	-	61,000		53,800	E	7,200	3rd	IS-06B: Asset Management System / Less Funding Required to Complete Project
MIS Fund - Expense Total			2,333,060	2,432,560	(72,330)		E	2,360,230	3rd	Amended MIS Fund / Expense Total

3rd QUARTER 2009 - PROPOSED BUDGET AMENDMENT

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation	
661 - Fleet Fund										
151	Retained Earnings to Balance	661.401004	(480,220)	(550,650)	3,030		R	(533,680)	3rd	Additional Funding Required from Retained Earnings
152	Gain on Asset-Asset Proceeds	661.693002	-	-	10,000		R	(10,000)	3rd	39-072: Municipal Tractor Trade-In
	Fleet Fund - Revenue Total		(3,396,120)	(3,480,050)	33,030		R	(3,493,080)	3rd	Amended Fleet Fund / Revenue Total
153	Interfund-Admin Chg	661.802000	141,360	141,360		17,390	E	123,970	3rd	Lookback True-up FY 2008 Administrative Allocation
154	Interfund-MIS Chg	661.802001	32,740	32,740		160	E	32,580	3rd	Lookback True-up FY 2008 MIS Allocation
155	Interfund-Facilities	661.802005	120,460	120,460	27,480		E	147,940	3rd	Lookback True-up FY 2008 Facilities Allocation
156	Equipment-Capitalized	661.977000	88,120	100,000	3,100		E	103,100	3rd	* 39-072: Municipal Tractor (DPS) / Actual Came in Over Budget (per File #: 2009-0296) *
	Fleet Fund - Expense Total		3,396,120	3,480,050	13,030		E	3,493,080	3rd	Amended Fleet Fund / Expense Total
736 - Retiree Health Trust Fund										
	Retiree Health Trust Fund - Revenue Total		-	(2,124,480)	-		R	(2,124,480)	3rd	Amended Retiree Health Trust Fund / Revenue Total
157	Fund Balance to Balance	736.701001	-	2,050,480		31,500	E	2,018,980	3rd	Less Funding Contributed to Fund Balance
158	Health-Optical Ins.	736.716000	-	22,500		22,500	E	-	3rd	Expenditures for Retiree Health Continue to be Made from General Fund
159	Trans-Out-General Fund	736.999101	-	35,000	54,000		E	89,000	3rd	Cost for Retiree Health Expenditure in General Fund
	Retiree Health Trust Fund - Expense Total		-	2,124,480	-		E	2,124,480	3rd	Amended Retiree Health Trust Fund / Expense Total

\$ (264,910)