

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	-	(56,470)	-	56,470	R	-	2nd	No Funding Required from Fund Balance
2	Taxes-Real-Current	101.404000	(12,545,590)	(12,545,590)	84,930		R	(12,630,520)	2nd	Additional Tax Revenue Generated
3	Interfund Chg-Forestry	101.606774	(228,000)	(228,000)		34,000	R	(194,000)	2nd	Take-Out Interfund Charge for Tree Fund, Interest to be Transferred in Account 699233
4	Contributions & Donations	101.675000	(3,000)	(3,000)	25,000		R	(28,000)	2nd	Funds Donated Through the Community Foundation for Museum Fundraising Services
5	Trans.In-Tree Fund	101.699232	-	-	23,910		R	(23,910)	2nd	Transfer-In Previous Year's Interest Earnings to Support Tree Maintenance Per Recently Adopted Tree Fund Policy
General Fund - Revenue Total			\$ (25,871,360)	\$ (25,901,360)	\$ 43,370		R	\$ (25,944,730)	2nd	Amended General Fund / Revenue Total
6	Fund Balance to Balance	171.701001	-	-	18,370		E	18,370	2nd	Additional Revenue Contributed To Fund Balance
7	Parks - Professional Services	756.801000	7,600	7,600	25,000		E	32,600	2nd	Museum Fundraising Services, To be Funded through Donations
General Fund - Expenditure Total			\$ 25,871,360	\$ 25,901,360	\$ 43,370		E	\$ 25,944,730	2nd	Amended General Fund / Expenditure Total
202 - Major Road Fund										
8	Fund Balance to Balance	202.401002	(972,860)	(2,134,650)	-	1,415,460	R	(719,190)	2nd	Less Funding Required from Fund Balance
Major Road Fund - Revenue Total			\$ (4,946,460)	\$ (6,544,810)	(1,415,460)		R	\$ (5,129,350)	2nd	Amended Major Road Fund / Revenue Total
9	MR-Const / Professional Services	452.801000	32,500	32,500		32,500	E	-	2nd	MR-13B: Dequindre [South-Auburn] / Preliminary Engineering Phase not anticipated until FY 2014
10	MR-Const / Professional Services	452.801000	-	102,700		102,700	E	-	2nd	MR-42C: M-59 Rehabilitation [Adams-Crooks] / P/E not anticipated until FY 2011
11	MR-Const / Construction	452.970000	200,000	200,000		200,000	E	-	2nd	MR-09B: Technology Drive Extension (Adams Road Connection) / Construction Phase not anticipated until FY 2011
12	MR-Const / Construction	452.970000	190,000	190,000		190,000	E	-	2nd	MR-05F: Adams Boulevard Irrigation System / Defer project to future date
13	MR-Const / Construction	452.970000	367,900	265,200		265,200	E	-	2nd	MR-42C: M-59 Rehabilitation [Adams-Crooks] / Construction not anticipated until FY 2011
14	MR-Const / Construction	452.970000	357,560	357,560		357,560	E	-	2nd	MR-42D: M-59 Sound Barrier [Federal Share] / Construction not anticipated until FY 2011
15	MR-Const / Land-ROW	452.973000	67,500	67,500		67,500	E	-	2nd	MR-13B: Dequindre [South-Auburn] / ROW Acquisition Phase not anticipated until FY 2014
16	MR-Const / Land-ROW	452.973000	200,000	400,000		200,000	E	200,000	2nd	MR-40A: Tienken Road Corridor Improvements / ROW Acquisition Phase anticipated into FY 2011
P/E Account # Reclassifications										
17	MR-Const / Professional Services	452.801000	-	15,000		15,000	E	-	2nd	MR-40B: Tienken Road @ Stoney Creek C/E / Reclassify to 452.970000 (Construction)
18	MR-Const / Construction	452.970000	43,750	28,750	15,000		E	43,750	2nd	MR-40B: Tienken Road @ Stoney Creek C/E / Reclassify from 452.801000 (Professional Services)
Major Road Fund - Expenditure Total			\$ 4,946,460	\$ 6,544,810	(1,415,460)		E	\$ 5,129,350	2nd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund										
19	Fund Balance to Balance	203.401002	-	(838,980)	-	838,980	R	-	2nd	No Funding Required from Fund Balance
Local Street Fund - Revenue Total			\$ (6,718,740)	\$ (7,557,720)	(838,980)		R	\$ (6,718,740)	2nd	Amended Local Street Fund / Revenue Total
20	LS-Const / Construction	454.970000	625,000	625,000		625,000	E	-	2nd	LS-01: "2010" Local Street - Asphalt Rehabilitation Program
21	LS-Const / Construction	454.970000	1,525,360	1,525,360		1,525,360	E	-	2nd	LS-03: "2010" Local Street - Concrete Slab Replacement Program
22	LS-Const / Construction	454.970000	-	810,000		810,000	E	-	2nd	LS-01: "2009" Local Street - Asphalt Rehabilitation Program (Carried Over from FY 2009)
23	LS-Const / Construction	454.970000	-	10,000		10,000	E	-	2nd	LS-03: "2009" Local Street - Concrete Slab Replacement Program (Carried Over from FY 2009)
24	LS-Preservation / Professional Services	464.801000	-	-	5,000		E	5,000	2nd	* ADA Transition Plan / Local Street Share (10%)*
25	Fund Balance to Balance	494.701001	-	-	2,126,380		E	2,126,380	2nd	Additional Revenue Contributed To Fund Balance
Local Street Fund - Expenditure Total			\$ 6,718,740	\$ 7,557,720	(838,980)		E	\$ 6,718,740	2nd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund										
Fire Fund - Revenue Total			\$ (7,927,420)	\$ (7,927,420)	-		R	\$ (7,927,420)	2nd	Amended Fire Dept. Fund / Revenue Total
26	Fund Balance to Balance	206.701001	275,320	275,320		58,000	E	217,320	2nd	Less Funding Contributed to Fund Balance
27	Fund Balance to Balance	343.801000	-	-	58,000		E	58,000	2nd	Costs for Dispatching Service from Oakland County
Fire Fund - Expenditure Total			\$ 7,927,420	\$ 7,927,420	-		E	\$ 7,927,420	2nd	Amended Fire Dept. Fund / Expenditure Total
214 - Pathway Maintenance										
PW Maintenance Fund - Revenue Total			\$ (666,480)	\$ (666,480)	-		R	\$ (666,480)	2nd	Amended PW Maintenance Fund / Revenue Total
28	Professional Services	214.801000	-	-	45,000		E	45,000	2nd	* ADA Transition Plan / Carryover from FY 2009 Budget = \$30,000 + Additional \$15,000 *
29	Trans.Out-Ped.Pathway	214.999403	234,240	234,240		45,000	E	189,240	2nd	Reduce Transfer-Out to PW Construction Fund (403) to offset ADA Transition Plan expense
PW Maintenance Fund - Expenditure Total			\$ 666,480	\$ 666,480	-		E	\$ 666,480	2nd	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund										
30	Fund Balance to Balance	232.401002	(15,000)	(15,000)		10,090	R	(4,910)	2nd	Less Funding Required from Fund Balance
Tree Fund - Revenue Total			\$ (49,000)	\$ (49,000)	(10,090)		R	\$ (38,910)	2nd	Amended Tree Fund / Revenue Total
31	Interfund-Forestry	232.802774	34,000	34,000		34,000	E	-	2nd	Take-Out Interfund Charge for Tree Fund, Interest Earnings to be Transferred to General Fund
32	Trans.Out-Tree Fund	232.999101	-	-	23,910		E	23,910	2nd	Take-Out Interfund Charge for Tree Fund, Interest Earnings to be Transferred to General Fund
Tree Fund - Expenditure Total			\$ 49,000	\$ 49,000	(10,090)		E	\$ 38,910	2nd	Amended Tree Fund / Expenditure Total

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
313 - Street Improvements (2001 Series)										
33	Fund Balance to Balance	313.401002	(115,540)	(115,540)	7,500		R	(123,040)	2nd	Additional Funding Required from Fund Balance
34	Interest & Dividend Earnings	313.664001	(14,000)	(14,000)		7,500	R	(6,500)	2nd	Less Interest Income Revenue Anticipated
2001 Street Improvements Fund - Revenue Total			\$ (268,770)	\$ (268,770)	-		R	\$ (268,770)	2nd	Amended 2001 Street Improvements Fund / Revenue Total
2001 Street Improvements Fund - Expenditure Total			\$ 268,770	\$ 268,770	-		E	\$ 268,770	2nd	Amended 2001 Street Improvements Fund / Expenditure Total
314 - SAD Street Improvements (2001 Series)										
35	Fund Balance to Balance	314.401002	(75,600)	(75,600)	4,000		R	(79,600)	2nd	Additional Funding Required from Fund Balance
36	Interest & Dividend Earnings	314.664001	(10,000)	(10,000)		4,000	R	(6,000)	2nd	Less Interest Income Revenue Anticipated
2001 SAD Street Improvements Fund - Revenue Total			\$ (216,800)	\$ (216,800)	-		R	\$ (216,800)	2nd	Amended SAD 2001 Street Improvements Fund / Revenue Total
2001 SAD Street Improvements Fund - Expenditure Total			\$ 216,800	\$ 216,800	-		E	\$ 216,800	2nd	Amended SAD 2001 Street Improvements Fund / Expenditure Total
325 - Street Improvements (2002 Series)										
37	Fund Balance to Balance	325.401002	(195,700)	(195,700)	9,000		R	(204,700)	2nd	Additional Funding Required from Fund Balance
38	Interest & Dividend Earnings	325.664001	(28,000)	(28,000)		9,000	R	(19,000)	2nd	Less Interest Income Revenue Anticipated
2002 Street Improvements Fund - Revenue Total			\$ (433,740)	\$ (433,740)	-		R	\$ (433,740)	2nd	Amended 2002 Street Improvements Fund / Revenue Total
2002 Street Improvements Fund - Expenditure Total			\$ 433,740	\$ 433,740	-		E	\$ 433,740	2nd	Amended 2002 Street Improvements Fund / Expenditure Total
331 - Drain Debt Millage Fund										
39	Fund Balance to Balance	331.401002	(42,230)	(42,230)		42,230	R	-	2nd	No Funding Required from Fund Balance
40	Taxes-Current	331.403000	(2,066,880)	(2,066,880)	29,360		R	(2,096,240)	2nd	Additional Tax Revenue Generated
41	Interest & Dividend Earnings	331.664001	(33,710)	(33,710)	171,290		R	(205,000)	2nd	Additional Interest Revenue Generated from Debt Issues held by Oakland County
Drain Debt Millage Fund - Revenue Total			\$ (2,149,250)	\$ (2,149,250)	158,420		R	\$ (2,307,670)	2nd	Amended Drain Debt Millage Fund / Revenue Total
42	Fund Balance to Balance	331.701001	-	-	158,420	-	E	158,420	2nd	Additional Funding Contributed to Fund Balance
Drain Debt Millage Fund - Expenditure Total			\$ 2,149,250	\$ 2,149,250	158,420		E	\$ 2,307,670	2nd	Amended Drain Debt Millage Fund / Expenditure Total
368 - OPC Building Debt Fund										
43	Fund Balance to Balance	368.401002	(13,800)	(13,800)		630	R	(13,170)	2nd	Less Funding Required from Fund Balance
44	Taxes-Current	368.403000	(752,710)	(752,710)	10,690		R	(763,400)	2nd	Additional Tax Revenue Generated
45	Interest & Dividend Earnings	368.664001	(10,260)	(10,260)		10,060	R	(200)	2nd	Less Interest Income Revenue Anticipated
OPC Building Debt Fund - Revenue Total			\$ (779,350)	\$ (779,350)	-		R	\$ (779,350)	2nd	Amended OPC Building Debt Fund / Revenue Total
OPC Building Debt Fund - Expenditure Total			\$ 779,350	\$ 779,350	-		E	\$ 779,350	2nd	Amended OPC Building Debt Fund / Expenditure Total
391 - 1998 Refunding Debt Fund										
46	Fund Balance to Balance	391.401002	(148,400)	(148,400)		13,500	R	(134,900)	2nd	Less Funding Required from Fund Balance
47	Taxes-Current	391.403000	(1,250,990)	(1,250,990)	17,770		R	(1,268,760)	2nd	Additional Tax Revenue Generated
1998 Refunding Debt Fund - Revenue Total			\$ (1,403,910)	\$ (1,403,910)	4,270		R	\$ (1,408,180)	2nd	Amended 1998 Refunding Debt Fund / Revenue Total
48	Tax Tribunals	391.960000	3,190	3,190	4,270	-	E	7,460	2nd	* Increase in Tax Tribunal Activity *
1998 Refunding Debt Fund - Expenditure Total			\$ 1,403,910	\$ 1,403,910	4,270		E	\$ 1,408,180	2nd	Amended 1998 Refunding Debt Fund / Expenditure Total
402 - Fire Capital Fund										
49	Fund Balance to Balance	402.401002	(22,000)	(45,500)	150,000		R	(195,500)	2nd	Additional Funding Required From Fund Balance
Fire Capital - Revenue Total			\$ (182,000)	\$ (205,500)	150,000		R	\$ (355,500)	2nd	Amended Fire Capital Fund / Revenue Total
50	Equipment-Capitalized	402.977000	-	-	150,000		E	150,000	2nd	* Costs for Dispatch Transition as Authorized by Council on 4/26/2010 *
Fire Capital - Expenditure Total			\$ 182,000	\$ 205,500	150,000		E	\$ 355,500	2nd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund										
51	Fund Balance to Balance	403.401002	(460,810)	(1,478,360)	61,500		R	(1,539,860)	2nd	Additional Funding Required From Fund Balance
52	Trans.In-Bike Path	403.699214	(234,240)	(234,240)		45,000	R	(189,240)	2nd	Reduce Transfer-In from PW Construction Fund (403) to offset ADA Transition Plan expense
PW Construction - Revenue Total			\$ (722,750)	\$ (1,740,300)	16,500		R	\$ (1,756,800)	2nd	Amended PW Construction Fund / Revenue Total
53	Professional Services	403.801000	-	-	2,500		E	2,500	2nd	* PW-09B: Technology Drive PW Extension [Adams Road Connection] / Total Est. Project City Share = \$33,000 *
54	Land Improvement	403.974000	116,500	116,500	4,000		E	120,500	2nd	* PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] / Reclassify from 403.801000 (Professional Services) + Additional \$4,000 / Total Est. Project City Share = \$120,500 *
55	Land Improvement	403.974000	-	-	10,000		E	10,000	2nd	* Auburn Road Pathway Ramps Rehabilitation [Adams - Dequindre] / Total Est. Project City Share = \$10,000 *
P/E Account # Reclassifications										
56	Professional Services	403.801000	-	41,500		41,500	E	-	2nd	PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] P/E & C/E / Reclassify to 403.974000 (Land Improvement)
57	Land Improvement	403.974000	116,500	75,000	41,500		E	116,500	2nd	PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] / Reclassify from 403.801000 (Professional Services)

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
	PW Construction - Expenditure Total		\$ 722,750	\$ 1,740,300	16,500		E	\$ 1,756,800	2nd	Amended PW Construction Fund / Expenditure Total
	420 - Capital Improvement Fund									
	Capital Improvement - Revenue Total		\$ (151,810)	\$ (151,810)	-		R	\$ (151,810)	2nd	Amended Capital Improvement Fund / Revenue Total
58	Fund Balance to Balance	420.701001	44,810	44,810	7,000		E	51,810	2nd	Additional Funding Contributed to Fund Balance
59	Trans.Out-Bldg.& Grounds	420.999631	7,000	7,000		7,000	E	-	2nd	City Hall Auditorium: Digital Recorder / Less Expensive Alternative Pursued = No Additional Funding Required
	Capital Improvement - Expenditure Total		\$ 151,810	\$ 151,810	-		E	\$ 151,810	2nd	Amended Capital Improvement Fund / Expenditure Total
	510 - Sewer Department									
60	Retained Earnings to Balance	510.401004	(776,280)	(749,810)	43,130		R	(792,940)	2nd	Additional Funding Required From Retained Earnings
	Sewer Department - Revenue Total		\$ (13,304,190)	\$ (13,277,720)	43,130		R	\$ (13,320,850)	2nd	Amended Sewer Department / Revenue Total
61	Trans.Out-W/S Improvement	510.999593	92,000	92,000	6,590		E	98,590	2nd	Additional Sewer Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
62	Trans.Out-W/S Improvement	510.999593	1,716,000	1,716,000	36,540		E	1,752,540	2nd	Additional Sewer Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
	Sewer Department - Expense Total		\$ 13,304,190	\$ 13,277,720	43,130		E	\$ 13,320,850	2nd	Amended Sewer Department / Expense Total
	530 - Water Department									
63	Retained Earnings to Balance	530.401004	(377,450)	(412,450)	29,290		R	(441,740)	2nd	Additional Funding Required From Retained Earnings
	Water Department - Revenue Total		\$ (17,218,050)	\$ (17,253,050)	29,290		R	\$ (17,282,340)	2nd	Amended Water Department / Revenue Total
64	Trans.Out-W/S Improvement	530.999593	92,000	92,000	23,330		E	115,330	2nd	Additional Water Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
65	Trans.Out-W/S Improvement	530.999593	2,280,000	2,280,000	5,960		E	2,285,960	2nd	Additional Water Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
	Water Department - Expense Total		\$ 17,218,050	\$ 17,253,050	29,290		E	\$ 17,282,340	2nd	Amended Water Department / Expense Total
	593 - Water & Sewer Capital Fund									
66	Retained Earnings to Balance	593.401004	(1,152,000)	(1,306,620)		72,420	R	(1,234,200)	2nd	Less Funding Required From Retained Earnings
67	Trans.In-Sewer	593.699592	(92,000)	(92,000)	6,590		R	(98,590)	2nd	Additional Sewer Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
68	Trans.In-Sewer	593.699592	(1,716,000)	(1,716,000)	36,540		R	(1,752,540)	2nd	Additional Sewer Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
69	Trans.In-Water	593.699592	(92,000)	(92,000)	23,330		R	(115,330)	2nd	Additional Water Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
70	Trans.In-Water	593.699592	(2,280,000)	(2,280,000)	5,960		R	(2,285,960)	2nd	Additional Water Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
	W&S Capital Fund - Revenue Total		\$ (5,627,000)	\$ (5,781,620)	-		R	\$ (5,781,620)	2nd	Amended W&S Capital Fund / Revenue Total
	W&S Capital Fund - Expense Total		\$ 5,627,000	\$ 5,781,620	-		E	\$ 5,781,620	2nd	Amended W&S Capital Fund / Expense Total
	631 - Facilities Fund									
71	Federal Grant-Stimulus Funds	631.501480	(36,000)	(36,000)	9,380		R	(45,380)	2nd	EECBG = Lighting Purchase / Federally Funded
72	Misc. Grant - MMRMA	631.515000	-	-	5,000		R	(5,000)	2nd	Risk Avoidance Program (RAP) Revenue Match [City Hall Security System Improvements project]
73	Trans.In-Capital Improv.	631.699420	(7,000)	(7,000)	-	7,000	R	-	2nd	City Hall Auditorium: Digital Recorder / Less Expensive Alternative Pursued = No Additional Funding Required
	Facilities Fund - Revenue Total		\$ (4,752,660)	\$ (5,098,660)	7,380		R	\$ (5,106,040)	2nd	Amended Facilities Fund / Revenue Total
74	EECBG: Materials and Supplies	480.781000	-	-	9,380		E	9,380	2nd	EECBG = Lighting Purchase / Federally Funded
75	Repairs & Maintenance	631.929000	264,730	267,230		15,000	E	252,230	2nd	Shift funding towards City Hall Security System Upgrade project
76	Building Additions & Improv.	631.976000	-	-	20,000		E	20,000	2nd	City Hall Security System Improvements (\$20,000 total project w/ \$5,000 Matching Grant) Total Est. Cost City Share = \$15,000
77	Equipment-Capitalized	631.977000	7,000	7,000		7,000	E	-	2nd	City Hall Auditorium: Digital Recorder / Less Expensive Alternative Pursued = No Additional Funding Required
	Facilities Fund - Expense Total		\$ 4,752,660	\$ 5,098,660	7,380		E	\$ 5,106,040	2nd	Amended Facilities Fund / Expense Total
	736 - Retiree Healthcare Trust Fund									
78	Fund Balance to Balance	736.401002	(6,580)	(6,580)	17,000		R	(23,580)	2nd	Additional Funding Required From Fund Balance
	Retiree Healthcare Trust Fund - Revenue Total		\$ (195,220)	\$ (195,220)	17,000		R	\$ (212,220)	2nd	Amended Retiree Healthcare Trust Fund / Revenue Total
79	Professional Services	736.801000	5,000	5,000	17,000		E	22,000	2nd	* Internal Revenue Service Charges, Higher Than Estimated Cost for Actuary *
	Retiree Healthcare Trust Fund - Expense Total		\$ 195,220	\$ 195,220	17,000		E	\$ 212,220	2nd	Amended Retiree Healthcare Trust Fund / Expense Total
	848 - LDFA Fund									
80	Taxes-Real-Current	848.404000	(313,560)	(313,560)	30,330		R	(343,890)	2nd	Additional Tax Revenue Generated
81	Taxes-P.P.Tax-Current	848.405000	(131,290)	(131,290)		22,350	R	(108,940)	2nd	Less Personal Property Tax Revenue Generated
	LDFA Fund - Revenue Total		\$ (876,570)	\$ (876,570)	7,980		R	\$ (884,550)	2nd	Amended LDFA Fund / Revenue Total
82	Fund Balance to Balance	848.701001	365,700	275,700	7,980		E	283,680	2nd	Additional Funding Contributed to Fund Balance
	LDFA Fund - Expenditure Total		\$ 876,570	\$ 876,570	7,980		E	\$ 884,550	2nd	Amended LDFA Fund / Expenditure Total

** = Net Budget Increase Proposed