Page 1 of 5 2013 = 2nd QTR PROPOSED BUDGET AMENDMENT

Page 1 of 5						- 2110 <u>Q1</u>	IK PKOPOSED BU	DUGET A	THE TOTAL CONTROL OF THE TOTAL
Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund		Ţ		1					
Taxes-Real-Current	101.404000	(10,734,210)	(10,755,880)	109,160		R	(10,865,040)	2nd	Increase: Amend to Actual Revenue
Taxes-P.P.Tax-Current	101.405000	(562,070)	(562,070)	27,400		R	(589,470)	2nd	Increase: Amend to Actual Revenue
Trans.In-Tree Fund	101.699232	(9,000)	(9,000)	27,100		R	(8,780)	2nd	Decrease: Less Interest Generated by Tree Fund (232) in FY 2012 [Annual Transfer per Tree Fund Policy]
General Fund - Revenue Total	1011033232	\$ (24,918,430)	\$ (24,918,430)	136,340		R Ś	(25,054,770)	2nd	Amended General Fund / Revenue Total
Fund Balance to Balance	171.701001	126,930	106,930	151,550		E	258,480	2nd	Increase: Additional Funding Contributed To Fund Balance
Professional Services	253.801000	30,500	39,000	15,000		Е	54,000	2nd	Reclassify: All Banking Services From 253 - Treasury Department (From Water & Sewer Divisions)
Trans.Out-Local Roads	990.999203	4,380,950	4,380,950			E	4,374,150	2nd	Decrase: Less Funding Required to Balance 203 - Local Street Fund Operations
Trans.Out-Spec.Police	990.999207	4,923,590	4,923,590	•		E	4,900,180	2nd	Decrase: Less Funding Required to Balance 207 - Special Police Fund Operations
Trans.Out-Cap.Imp.Fund	990.999420	-	-	100,000		E	100,000	2nd	Increase: Transfer City Funding for Riverbend Park Development to CIF Fund (instead of Facilities Fund)
Transfer Out-Facilities	990.999631	100,000	100,000	,	100,000	E	´- I	2nd	Decrease: Transfer City Funding for Riverbend Park Development to CIF Fund (instead of Facilities Fund)
General Fund - Expenditure Total		\$ 24,918,430	,	136,340		E \$	25,054,770	2nd	Amended General Fund / Expenditure Total
·									
202 - Major Road Fund				•					
Fund Balance to Balance	202.401002	(2,122,820)	(2,722,480)		503,580	R	(2,218,900)	2nd	Increase: Additional Funding Required From Fund Balance
Reimb.Oak.Cty.Rd Comm.	202.677002	-	-	210,000	-	R	(210,000)	2nd	Increase: Livernois [Avon - N of Walton] / Per Agenda # 2013-0036 / Total Est Project City Share = \$117,530
Contributions & Donations	202.675000	-	-	15,000		R	(15,000)	2nd	Increase: Hamlin @ Livernois Roundabout Landscape / Per Agenda # 2013-0175 / Private Donation
Major Road Fund - Revenue Total		\$ (6,402,680)	\$ (7,002,340)	(278,580)	/	R \$	(6,723,760)	2nd	Amended Major Road Fund / Revenue Total
MR-Const: Construction	452.970000	250,000	250,000	45,000		E	295,000	2nd	Increase: MR-02B / Hamlin (Hamlin Ct - Dequindre) P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$3,087,180
MR-Const: Construction	452.970000	166,150	253,200	•	253,200	E	-	2nd	Decrease: MR-49D / Avon Road [Adams - Livernois] / Total Est Project City Share = \$253,200 / Scheduled FY 2014
MR-Const: Construction	452.970000	-	-	17,000		E	17,000	2nd	Increase: MR-55 / Regency Drive P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$245,250 / Move up from FY 2015
MR-Const: Construction	452.970000	250,000	250,000	66,000		E	316,000	2nd	Increase: Livernois [Avon - N of Walton] / Per Agenda # 2013-0036 / Total Est Project City Share = \$117,530
MR-Const: Construction	452.970000	151,880	175,880		175,880	E	-	2nd	Decrease: PW-49D/Avon Pathway [Old Perch - Stag Ridge] / Total Est Project City Share = \$193,880 / Scheduled FY 2014
MR-Const: Land-ROW	452.973000	18,000	18,000	7,500		E	25,500	2nd	Reclassify: PW-49E / Avon PW [Castlebar - Wilwood] ROW - Combine into PW-49D / Avon PW [Adams - Livernois]
MR-Traffic: Contractual Services	472.807000	20,000	20,000	15,000		E	35,000	2nd	Increase: Hamlin @ Livernois Roundabout Landscape / Per Agenda # 2013-0175 / Total Est Project City Share = \$48,290
Major Road Fund - Expenditure Total		\$ 6,402,680	\$ 7,002,340	(278,580)		E \$	6,723,760	2nd	Amended Major Road Fund / Expenditure Total
		_							
203 - Local Street Fund									
Taxes-Current	203.403000	(1,030,670)	(1,030,750)	6,800		R	(1,037,550)	2nd	Increase: Amend to Actual Revenue
Chg.for ServStreet Ltg.	203.610002	(79,380)	(79,380)	15,000		R	(94,380)	2nd	Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154
Trans.In-General Fund	203.699101	(4,380,950)	(4,380,950)		6,800	R	(4,374,150)	2nd	Decrase: Less Funding Required to Balance 203 - Local Street Fund Operations
Local Street Fund - Revenue Total		\$ (7,863,090)	ć /7.000.000l	15,000		n 6			
1		7 (7,003,030)	\$ (7,898,090)	13,000		R \$	(7,913,090)	2nd	Amended Local Street Fund / Revenue Total
LS-Const: Construction	454.970000	-	\$ (7,898,090) -	11,000		E S	( <b>7,913,090</b> ) 11,000	2nd 2nd	Amended Local Street Fund / Revenue Total  Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650
LS-Const: Construction LS-Const: Construction	454.970000 454.970000								
LS-Const: Construction LS-Traffic: Street Lighting		-	-		11,000	E	11,000	2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650
LS-Const: Construction	454.970000	- 250,000	- 250,000 111,350	11,000	11,000	E E	11,000 239,000	2nd 2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total	454.970000	- 250,000 111,350	- 250,000 111,350	11,000 15,000	11,000	E E E	11,000 239,000 126,350	2nd 2nd 2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund	454.970000 474.921000	250,000 111,350 \$ 7,863,090	250,000 111,350 \$ 7,898,090	11,000 15,000 15,000	11,000	E E E ********************************	11,000 239,000 126,350 <b>7,913,090</b>	2nd 2nd 2nd 2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving  Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current	454.970000	250,000 111,350 \$ 7,863,090 (5,688,020)	250,000 111,350 \$ 7,898,090 (5,690,420)	11,000 15,000 15,000 36,180	11,000	E E E <i>E</i> \$	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600)	2nd 2nd 2nd 2nd 2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current Fire Fund - Revenue Total	454.970000 474.921000 206.403000	250,000 111,350 \$ 7,863,090 (5,688,020) \$ (7,323,310)	250,000 111,350 \$ 7,898,090 (5,690,420) \$ (7,323,310)	11,000 15,000 15,000 36,180 36,180	11,000	E	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600) <b>(7,359,490)</b>	2nd 2nd 2nd 2nd 2nd 2nd 2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving  Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue  Amended Fire Dept. Fund / Revenue Total
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current Fire Fund - Revenue Total  Fire-Admin - Trans.Out-Fire Apparatus	454.970000 474.921000 206.403000 206.999402	250,000 111,350 \$ 7,863,090 (5,688,020) \$ (7,323,310) 258,550	250,000 111,350 \$ 7,898,090 (5,690,420) \$ (7,323,310) 258,550	11,000 15,000 15,000 36,180 36,180 6,800	11,000	E E E \$	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600) <b>(7,359,490)</b> 265,350	2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving  Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue  Amended Fire Dept. Fund / Revenue Total  Increase: Transfer-Out Additional Revenue to Balance
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current Fire Fund - Revenue Total  Fire-Admin - Trans.Out-Fire Apparatus Fire - Dispatch - Professional Services	454.970000 474.921000 206.403000	250,000 111,350 \$ 7,863,090 (5,688,020) \$ (7,323,310) 258,550 124,200	- 250,000 111,350 \$ 7,898,090 (5,690,420) \$ (7,323,310) 258,550 124,200	11,000 15,000 15,000 36,180 6,800 29,380	11,000	E	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600) <b>(7,359,490)</b> 265,350 153,580	2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue  Amended Fire Dept. Fund / Revenue Total  Increase: Transfer-Out Additional Revenue to Balance Increase: Due to Higher Call Volume Trends / Per Agenda # 2013-0097
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current Fire Fund - Revenue Total  Fire-Admin - Trans.Out-Fire Apparatus	454.970000 474.921000 206.403000 206.999402	250,000 111,350 \$ 7,863,090 (5,688,020) \$ (7,323,310) 258,550	- 250,000 111,350 \$ 7,898,090 (5,690,420) \$ (7,323,310) 258,550 124,200	11,000 15,000 15,000 36,180 36,180 6,800	11,000	E E E \$	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600) <b>(7,359,490)</b> 265,350	2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving  Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue  Amended Fire Dept. Fund / Revenue Total  Increase: Transfer-Out Additional Revenue to Balance
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current Fire Fund - Revenue Total  Fire-Admin - Trans.Out-Fire Apparatus Fire - Dispatch - Professional Services Fire Fund - Expenditure Total	454.970000 474.921000 206.403000 206.999402	250,000 111,350 \$ 7,863,090 (5,688,020) \$ (7,323,310) 258,550 124,200	- 250,000 111,350 \$ 7,898,090 (5,690,420) \$ (7,323,310) 258,550 124,200	11,000 15,000 15,000 36,180 6,800 29,380	11,000	E	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600) <b>(7,359,490)</b> 265,350 153,580	2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue  Amended Fire Dept. Fund / Revenue Total  Increase: Transfer-Out Additional Revenue to Balance Increase: Due to Higher Call Volume Trends / Per Agenda # 2013-0097
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current Fire Fund - Revenue Total  Fire-Admin - Trans.Out-Fire Apparatus Fire - Dispatch - Professional Services Fire Fund - Expenditure Total  207 - Special Police	454.970000 474.921000 206.403000 206.999402 343.801000	250,000 111,350 \$ 7,863,090 (5,688,020) \$ (7,323,310) 258,550 124,200 \$ 7,323,310	- 250,000 111,350 \$ 7,898,090  (5,690,420) \$ (7,323,310) 258,550 124,200 \$ 7,323,310	11,000 15,000 15,000 36,180 6,800 29,380 36,180	11,000	E	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600) ( <b>7,359,490</b> ) 265,350 153,580 <b>7,359,490</b>	2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving  Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue  Amended Fire Dept. Fund / Revenue Total  Increase: Transfer-Out Additional Revenue to Balance  Increase: Due to Higher Call Volume Trends / Per Agenda # 2013-0097  Amended Fire Dept. Fund / Expenditure Total
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current Fire Fund - Revenue Total Fire-Admin - Trans.Out-Fire Apparatus Fire - Dispatch - Professional Services Fire Fund - Expenditure Total  207 - Special Police Taxes-Current	206.403000 206.999402 343.801000	- 250,000 111,350 \$ 7,863,090 (5,688,020) \$ (7,323,310) 258,550 124,200 \$ 7,323,310 (3,513,000)	- 250,000 111,350 \$ 7,898,090  (5,690,420) \$ (7,323,310) 258,550 124,200 \$ 7,323,310  (3,513,240)	11,000 15,000 15,000 36,180 6,800 29,380	11,000	E	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600) ( <b>7,359,490</b> ) 265,350 153,580 <b>7,359,490</b> (3,536,650)	2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving  Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue  Amended Fire Dept. Fund / Revenue Total  Increase: Transfer-Out Additional Revenue to Balance  Increase: Due to Higher Call Volume Trends / Per Agenda # 2013-0097  Amended Fire Dept. Fund / Expenditure Total  Increase: Amend to Actual Revenue
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LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current Fire Fund - Revenue Total  Fire-Admin - Trans.Out-Fire Apparatus Fire - Dispatch - Professional Services Fire Fund - Expenditure Total  207 - Special Police Taxes-Current Trans.In-General Fund Special Police Fund - Revenue Total	206.403000 206.999402 343.801000	- 250,000 111,350 \$ 7,863,090  (5,688,020) \$ (7,323,310) 258,550 124,200 \$ 7,323,310  (3,513,000) (4,923,590) \$ (9,284,540)	- 250,000 111,350 \$ 7,898,090 (5,690,420) \$ (7,323,310) 258,550 124,200 \$ 7,323,310 (3,513,240) (4,923,590) \$ (9,284,540)	11,000 15,000 15,000 36,180 6,800 29,380 36,180 23,410	23,410	E E E S E E E S R R R R R S	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600) <b>(7,359,490)</b> 265,350 153,580 <b>7,359,490</b> (3,536,650) (4,900,180) <b>(9,284,540)</b>	2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving  Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue  Amended Fire Dept. Fund / Revenue Total  Increase: Transfer-Out Additional Revenue to Balance Increase: Due to Higher Call Volume Trends / Per Agenda # 2013-0097  Amended Fire Dept. Fund / Expenditure Total  Increase: Amend to Actual Revenue  Decrase: Less Funding Required to Balance 207 - Special Police Fund Operations  Amended Special Police Fund / Revenue Total
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current Fire Fund - Revenue Total Fire-Admin - Trans.Out-Fire Apparatus Fire - Dispatch - Professional Services Fire Fund - Expenditure Total  207 - Special Police Taxes-Current Trans.In-General Fund	206.403000 206.999402 343.801000	- 250,000 111,350 \$ 7,863,090 (5,688,020) \$ (7,323,310) 258,550 124,200 \$ 7,323,310 (3,513,000) (4,923,590)	- 250,000 111,350 \$ 7,898,090 (5,690,420) \$ (7,323,310) 258,550 124,200 \$ 7,323,310 (3,513,240) (4,923,590) \$ (9,284,540)	11,000 15,000 15,000 36,180 6,800 29,380 36,180 23,410	23,410	E	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600) <b>(7,359,490)</b> 265,350 153,580 <b>7,359,490</b> (3,536,650) (4,900,180) <b>(9,284,540)</b>	2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue  Amended Fire Dept. Fund / Revenue Total  Increase: Transfer-Out Additional Revenue to Balance Increase: Due to Higher Call Volume Trends / Per Agenda # 2013-0097  Amended Fire Dept. Fund / Expenditure Total  Increase: Amend to Actual Revenue  Decrase: Less Funding Required to Balance 207 - Special Police Fund Operations
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current Fire Fund - Revenue Total Fire-Admin - Trans.Out-Fire Apparatus Fire - Dispatch - Professional Services Fire Fund - Expenditure Total  207 - Special Police Taxes-Current Trans.In-General Fund Special Police Fund - Revenue Total  Special Police Fund - Expenditure Total	206.403000 206.999402 343.801000	- 250,000 111,350 \$ 7,863,090  (5,688,020) \$ (7,323,310) 258,550 124,200 \$ 7,323,310  (3,513,000) (4,923,590) \$ (9,284,540)	- 250,000 111,350 \$ 7,898,090 (5,690,420) \$ (7,323,310) 258,550 124,200 \$ 7,323,310 (3,513,240) (4,923,590) \$ (9,284,540)	11,000 15,000 15,000 36,180 6,800 29,380 36,180 23,410	23,410	E E E S E E E S R R R R R S	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600) <b>(7,359,490)</b> 265,350 153,580 <b>7,359,490</b> (3,536,650) (4,900,180) <b>(9,284,540)</b>	2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving  Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue  Amended Fire Dept. Fund / Revenue Total  Increase: Transfer-Out Additional Revenue to Balance Increase: Due to Higher Call Volume Trends / Per Agenda # 2013-0097  Amended Fire Dept. Fund / Expenditure Total  Increase: Amend to Actual Revenue  Decrase: Less Funding Required to Balance 207 - Special Police Fund Operations  Amended Special Police Fund / Revenue Total
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current Fire Fund - Revenue Total  Fire-Admin - Trans.Out-Fire Apparatus Fire - Dispatch - Professional Services Fire Fund - Expenditure Total  207 - Special Police Taxes-Current Trans.In-General Fund Special Police Fund - Revenue Total  Special Police Fund - Expenditure Total	206.403000 206.999402 343.801000 207.699101	250,000 111,350 \$ 7,863,090 (5,688,020) \$ (7,323,310) 258,550 124,200 \$ 7,323,310 (3,513,000) (4,923,590) \$ (9,284,540) \$ 9,284,540	- 250,000 111,350 \$ 7,898,090 (5,690,420) \$ (7,323,310) 258,550 124,200 \$ 7,323,310 (3,513,240) (4,923,590) \$ (9,284,540) \$ 9,284,540	11,000 15,000 15,000 36,180 6,800 29,380 36,180 23,410	23,410	R	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600) <b>(7,359,490)</b> 265,350 153,580 <b>7,359,490</b> (3,536,650) (4,900,180) <b>(9,284,540)</b> <b>9,284,540</b>	2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue  Amended Fire Dept. Fund / Revenue Total  Increase: Transfer-Out Additional Revenue to Balance Increase: Due to Higher Call Volume Trends / Per Agenda # 2013-0097  Amended Fire Dept. Fund / Expenditure Total  Increase: Amend to Actual Revenue  Decrase: Less Funding Required to Balance 207 - Special Police Fund Operations  Amended Special Police Fund / Revenue Total  Amended Special Police Fund / Expenditure Total
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current Fire Fund - Revenue Total  Fire-Admin - Trans.Out-Fire Apparatus Fire - Dispatch - Professional Services Fire Fund - Expenditure Total  207 - Special Police Taxes-Current Trans.In-General Fund Special Police Fund - Revenue Total  213 - RARA Millage Fund Taxes-Current	206.403000 206.403000 206.999402 343.801000 207.403000 207.699101	250,000 111,350 \$ 7,863,090 (5,688,020) \$ (7,323,310) 258,550 124,200 \$ 7,323,310 (3,513,000) (4,923,590) \$ (9,284,540) \$ 9,284,540 (566,940)	- 250,000 111,350 \$ 7,898,090 (5,690,420) \$ (7,323,310) 258,550 124,200 \$ 7,323,310 (3,513,240) (4,923,590) \$ (9,284,540) \$ 9,284,540 (566,940)	11,000 15,000 15,000 36,180 6,800 29,380 36,180 23,410	23,410	E E E S R R R R S E S F S	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600) <b>(7,359,490)</b> 265,350 153,580 <b>7,359,490</b> (3,536,650) (4,900,180) <b>(9,284,540)</b> <b>9,284,540</b>	2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue Amended Fire Dept. Fund / Revenue Total Increase: Transfer-Out Additional Revenue to Balance Increase: Due to Higher Call Volume Trends / Per Agenda # 2013-0097  Amended Fire Dept. Fund / Expenditure Total  Increase: Amend to Actual Revenue Decrase: Less Funding Required to Balance 207 - Special Police Fund Operations  Amended Special Police Fund / Revenue Total  Amended Special Police Fund / Expenditure Total  Increase: Amend to Actual Revenue Total  Amended Special Police Fund / Expenditure Total
LS-Const: Construction LS-Traffic: Street Lighting Local Street Fund - Expenditure Total  206 - Fire Fund Taxes-Current Fire Fund - Revenue Total  Fire-Admin - Trans.Out-Fire Apparatus Fire - Dispatch - Professional Services Fire Fund - Expenditure Total  207 - Special Police Taxes-Current Trans.In-General Fund Special Police Fund - Revenue Total  Special Police Fund - Expenditure Total	206.403000 206.999402 343.801000 207.699101	250,000 111,350 \$ 7,863,090 (5,688,020) \$ (7,323,310) 258,550 124,200 \$ 7,323,310 (3,513,000) (4,923,590) \$ (9,284,540) \$ 9,284,540	- 250,000 111,350 \$ 7,898,090 (5,690,420) \$ (7,323,310) 258,550 124,200 \$ 7,323,310 (3,513,240) (4,923,590) \$ (9,284,540) \$ 9,284,540	11,000 15,000 15,000 36,180 6,800 29,380 36,180 23,410	23,410	R	11,000 239,000 126,350 <b>7,913,090</b> (5,726,600) <b>(7,359,490)</b> 265,350 153,580 <b>7,359,490</b> (3,536,650) (4,900,180) <b>(9,284,540)</b> <b>9,284,540</b>	2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650  Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154  Amended Local Street Fund / Expenditure Total  Increase: Amend to Actual Revenue  Amended Fire Dept. Fund / Revenue Total  Increase: Transfer-Out Additional Revenue to Balance Increase: Due to Higher Call Volume Trends / Per Agenda # 2013-0097  Amended Fire Dept. Fund / Expenditure Total  Increase: Amend to Actual Revenue  Decrase: Less Funding Required to Balance 207 - Special Police Fund Operations  Amended Special Police Fund / Revenue Total  Amended Special Police Fund / Expenditure Total

Page 2 of 5 2013 = 2nd QTR PROPOSED BUDGET AMENDMENT

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Associat Description	A a a t #	Original Budget	Coursest Bookset	Increase	Decrease			OTD	Evalenation
Account Description	Acct. #	Original Budget	Current Budget	increase	Decrease	Dui	dget	QTR	Explanation Explanation
RARA Millage Fund - Revenue Total		\$ (569,680)		3,680	R		(573,360)		Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	569,680	569,680	3,680	E		573,360		Increase: Transfer-Out Additional Revenue to Balance
RARA Millage Fund - Expenditure Total		\$ 569,680	\$ 569,680	3,680	E	\$	573,360	2nd	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance									
Taxes-Current	214.403000	(540,190)	(540,230)	3,510	R		(543,740)	2nd	Increase: Amend to Actual Revenue
PW Maintenance Fund - Revenue Total		\$ (543,790)	, , ,	3,510	R		(547,300)		Amended PW Maintenance Fund / Revenue Total
Trans.Out-Ped.Pathway	214.999403	158,880	158,880	3,510	E		162,390	2nd	Increase: Transfer-Out Additional Revenue to Balance
PW Maintenance Fund - Expenditure Total	21 11555 105	\$ 543,790		3,510	E	_	547,300		Amended PW Maintenance Fund / Expenditure Total
Two Maintenance Fana - Expenditure Fotal		γ 343,730	7 343,730	3,310		7	347,300	ZIIU	America I W Maintenance I and y Experiance Forai
232 - Tree Fund		<del>-</del>							
	232.401002	(40.220)	(40.220)		220 8		(40.400)	2.1	
Fund Balance to Balance	232.401002	(48,320)	(48,320)	(222)	220 R		(48,100)		Decrease: Less Funding Required From Fund Balance
Tree Fund - Revenue Total		\$ (54,000)		(220)	R				Amended Tree Fund / Revenue Total
Trans.Out-General Fund	232.999101	9,000	9,000		220 <b>E</b>		8,780		Decrease: Less Interest Generated by Tree Fund (232) in FY 2012 [Annual Transfer per Tree Fund Policy]
Tree Fund - Expenditure Total		\$ 54,000	\$ 54,000	(220)	E	\$	53,780	2nd	Amended Tree Fund / Expenditure Total
		_							
265 - OPC Millage Fund									
Taxes-Current	265.403000	(957,700)	(957,700)	6,250	R		(963,950)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	265.435000	(1,620)	(1,620)		420 R			2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	265.436000	(620)	(620)	350	R		(970)	2nd	Increase: Amend to Actual Revenue
OPC Millage Fund - Revenue Total		\$ (962,330)	\$ (962,330)	6,180	R		(968,510)		Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	962,330	962,330	6,180	E	_	968,510	2nd	Increase: Transfer-Out Additional Revenue to Balance
OPC Millage Fund - Expenditure Total	203.338820	\$ 962,330		6,180	E		968,510		Amended OPC Millage Fund / Expenditure Total
OFC Miliage Fund - Expenditure Total		\$ 302,330	\$ 902,330	0,100	E	٦	300,310	ZIIU	Amended Or Chimidge rand / Expenditure rotal
200 0 5 1		<del>-</del>							
299 - Green Space Millage Fund		(	(		_		/		
Taxes-Current	299.403000	(864,080)	(864,150)	5,670	R	_	(869,820)		Increase: Amend to Actual Revenue
Green Space Millage Fund - Revenue Total		\$ (887,410)		5,670	R		(893,080)	2nd	Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	853,580	853,580	5,670	E		859,250	2nd	Increase: Additional Funding Contributed To Fund Balance
Green Space Millage Fund - Expenditure Total		\$ 887,410	\$ 887,410	5,670	E	\$	893,080	2nd	Amended Green Space Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund									
Fund Balance to Balance	331.401002	(560,180)	(560,180)		29,810 R		(530,370)	2nd	Decrease: Less Funding Required from Fund Balance
Taxes-Current	331.403000	(684,400)	(684,400)	12,140	R		(696,540)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	331.435000	(1,160)	(1,240)	500	R		(1,740)	2nd	Increase: Amend to Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (1,253,390)	\$ (1,253,390)	(17,170)	R		1,236,220)		Amended Drain Debt Millage Fund / Revenue Total
Interest-Rewold Drain	331.995027	90,950	90,950	(17,170)	17,170 E		73,780	2nd	Decrease: Due to New Rewold Drain Refunding Bond - Lower Interest Payments / Per Agenda # 2012-0368
Drain Debt Millage Fund - Expenditure Total	331.993027	\$ 1,253,390	,	(17,170)	17,170 E	_			Amended Drain Debt Millage Fund / Expenditure Total
Drain Debt Williage Fund - Expenditure Total		7 1,233,390	7 1,233,330	(17,170)		7 1	.,230,220	Zilu	Pariented Fram Debt Millage Fulla / Experiatione Total
260 ODC Building Refunding Baillege Found									
369 - OPC Building Refunding Millage Fund	260 12125	/10 0==1	(10.0==)		42.000 -		10.5.5	2 '	
Fund Balance to Balance	369.401002	(19,870)	(19,870)		13,230 R		(6,640)		Decrease: Less Funding Required from Fund Balance
Taxes-Current	369.403000	(722,410)	(722,410)	12,900	R		(735,310)		Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	369.435000	(1,430)	(1,510)	330	R	_	(1,840)		Increase: Amend to Actual Revenue
OPC Building Refunding Fund - Revenue Total		\$ (747,370)	\$ (747,370)	-	R	\$	(747,370)	2nd	Amended OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total		\$ 747,370	\$ 747,370	-	Ε	\$	747,370	2nd	Amended OPC Building Refunding Fund / Expenditure Total
		_							
402 - Fire Capital Fund									
Trans.In-Fire Dept.	402.699206	(258,550)	(258,550)	6,800	- R		(265,350)	2nd	Increase: Transfer-In Additional 206 - Fire Operating Fund Revenue to Balance
Fire Capital - Revenue Total		\$ (286,250)	, ,	6,800	R	_	(293,050)	2nd	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	236,250	236,250	6,800	E		243,050	2nd	Increase: Additional Funding Contributed To Fund Balance
Fire Capital - Expenditure Total	402.701001	\$ 286,250		6,800	E	_			Amended Fire Capital Fund / Expenditure Total
The Capital - Expellature Total		200,230	7 200,230	0,000		7	233,030	Zilu	Annature Capital Landy Experiantale Foun
402 Pathway Caratayating Found		<b>-</b>							
403 - Pathway Construction Fund	100 1015	(0.5= - : - :	(0.57.5:5)	0.05-	_	+	/o=c +o-:	- ,	
Fund Balance to Balance	403.401002	(367,240)	(367,240)	9,240	R		(376,480)		Increase: Additional Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(158,880)	(158,880)	3,510	- R		(162,390)	2nd	Increase: Transfer-In Additional 214 - PW Maintenance Fund Revenue to Balance

Page 3 of 5 2013 = 2nd QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Account Description	Acct. #	Original buuget	Current buuget	iliciease	Deciease	- 1	buuget	QIN	Explanation
PW Construction - Revenue Total		\$ (531,260)	\$ (531,260)	12,750		R .	\$ (544,010)	2nd	Amended PW Construction Fund / Revenue Total
Land-ROW	403.973000	-	-	65,000		Е	65,000	2nd	Increase: PW-31B/John R Pathway [Auburn Road - 2,300' South] / Move up from FY 2016-2017
Land-ROW	403.973000	7,500	7,500		7,500	E	-	2nd	Reclassify: PW-49E / Avon PW [Castlebar - Wilwood] ROW / Combine into PW-49D / Avon PW [Adams - Livernois] - MR Fund
Land Improvement	403.974000	-	-	46,000		E	46,000	2nd	Increase: PW-02B / Hamlin (Hamlin Ct - Dequindre) P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$704,000 / Move up from FY 2014
Land Improvement	403.974000	-	-	3,000		E	3,000	2nd	Increase: PW-31B / John R Pathway [Auburn Road - 2,300' South] / Move up from FY 2016-2017
Land Improvement	403.974000	93,750	93,750		93,750	E	-	2nd	Decrease: PW-49E / Avon Pathway [Castlebar - Wilwood] / Total Est Project City Share = \$101,250 / Scheduled FY 2014
PW Construction - Expenditure Total		\$ 531,260	\$ 531,260	12,750		Ε .	\$ 544,010	2nd	Amended PW Construction Fund / Expenditure Total
		<del>-</del>							
420 - Capital Improvement Fund									
Trans.In-General Fund	420.699101	-	-	100,000		R	(100,000)	2nd	Increase: Transfer City Funding for (PK-13) Riverbend Park Development to CIF Fund (instead of Facilities Fund)
Capital Improvement - Revenue Total		\$ (203,850)	\$ (203,850)	100,000		R .	\$ (303,850)		Amended Capital Improvement Fund / Revenue Total
Land Improvement	420.974000	-	-	100,000		E	100,000	2nd	Increase: Transfer City Funding for (PK-13) Riverbend Park Development to CIF Fund (instead of Facilities Fund)
Capital Improvement - Expenditure Total	1	\$ 203,850	\$ 203,850	100,000		Ε.	\$ 303,850	2nd	Amended Capital Improvement Fund / Expenditure Total
		7							
510 - Sewer Department	1		1						
Retained Earnings to Balance	510.401004	-	-	128,210		R	(128,210)	2nd	Increase: Additional Funding Required From Retained Earnings
Commercial Surcharge	510.660004	(439,010)	(439,010)	38,990		R	(478,000)	2nd	Increase: Amend to Actual Revenue
Sewer Department - Revenue Total	F40 704000	\$ (13,995,980)		167,200	51.000		\$ (14,163,180)	2nd	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	29,840	51,920		51,920	E	-	2nd	Decrease: No Funding Contributed To Retained Earnings
Professional Services	510.801000	7,500	7,500		7,500	E	-	2nd	Reclassify: Banking Services to 253-Treasury Department (General Fund)
T 0 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E40 000E03	4 672 060	4 672 060		40.000	_	4.654.000	2.4	Developed the second se
Trans.Out-W/S Improvement	510.999593	1,673,860	1,673,860	404 200	19,860	E	1,654,000	2nd	Decrease: Less Sanitary Sewer System Depreciation Charged in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.Out-W/S Improvement	510.999593	-	-	194,380		E	194,380	2nd	Increase: Transfer Annual W&S Facility Interfund Charge Revenue to W&S Capital Fund
	= 4.0.000=00		05.000	==		_	400 400		
Trans.Out-W/S Improvement	510.999593	86,000	86,000	52,100		E	138,100	2nd	Increase: Additional Sanitary Sewer Capital & Lateral Revenues Collected in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Sewer Department - Expense Total		\$ 13,995,980	\$ 13,995,980	167,200		Ε.	\$ 14,163,180	2na	Amended Sewer Department / Expense Total
530 - Water Department		7							
Water Department - Revenue Total		\$ (18.250.990)	\$ (18,250,990)	-		R .	\$ (18,250,990)	2nd	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	875,220	889,940	<u> </u>	248,300	E	641,640	2nd	Decrease: Less Funding Contributed To Retained Earnings
Professional Services	530.801000	7,500	7,500		7,500	E	041,040	2nd	Reclassify: Banking Services to 253-Treasury Department (General Fund)
Trans.Out-W/S Improvement	530.999593	2,189,710	2,189,710		12,710	E	2,177,000	2nd	Decrease: Less Water System Depreciation Charged in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.Out-W/S Improvement	530.999593	-	-	194,380	12,710	Ē	194,380	2nd	Increase: Transfer Annual W&S Facility Interfund Charge Revenue to W&S Capital Fund
Trans.out W/S improvement	330.333333			154,500		-	154,500	ZIIG	metebel. Hanger himadi was rating interfana charge nevenae to was capitar and
Trans.Out-W/S Improvement	530.999593	63,000	63,000	74,130		Е	137,130	2nd	Increase: Additional Water System Capital & Lateral Revenues Collected in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Water Department - Expense Total	550.555555	\$ 18,250,990	,	- 1,130			\$ 18,250,990		Amended Water Department / Expense Total
			,,						, , . ,
593 - Water & Sewer Capital Fund		7							
Retained Earnings to Balance	593.401004	(482,000)	(2,566,000)	294,580		R	(2,860,580)	2nd	Increase: Additional Funding Requiree From Retained Earnings
-		, , ,		•					
Trans.In-Water & Sewer	593.699592	(1,673,860)	(1,673,860)		19,860	R	(1,654,000)	2nd	Decrease: Less Sanitary Sewer System Depreciation Charged in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	-	-	194,380	ŕ	R	(194,380)	2nd	Increase: Transfer Annual W&S Facility Interfund Charge Revenue to W&S Capital Fund
				•			, , ,		, , , , , , , , , , , , , , , , , , , ,
Trans.In-Water & Sewer	593.699592	(86,000)	(86,000)	52,100		R	(138,100)	2nd	Increase: Additional Sanitary Sewer Capital & Lateral Revenues Collected in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(2,189,710)		,	12,710	R			Decrease: Less Water System Depreciation Charged in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	-	-	194,380	, l	R	(194,380)		Increase: Transfer Annual W&S Facility Interfund Charge Revenue to W&S Capital Fund
				•			, , ,		, , , , , , , , , , , , , , , , , , , ,
Trans.In-Water & Sewer	593.699592	(63,000)	(63,000)	74,130	-	R	(137,130)	2nd	Increase: Additional Water System Capital & Lateral Revenues Collected in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
W&S Capital Fund - Revenue Total		\$ (4,563,140)		777,000		R .	\$ (7,424,140)		Amended W&S Capital Fund / Revenue Total
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Mains and Services	593.972000	-	-	65,000		Е	65,000	2nd	Increase: WS-02B / Hamlin (Livernois-Dequindre) P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$1,016,000 / Move up from FY 2014
Mains and Services	593.972000	-	695,000	510,000		E	1,205,000		Increase: SS-22B / Grant Pump Station / Per Agenda # 2013-0094 & 0095 / Total Est Project City Share = \$1,300,000
Building	593.975000	-	388,000	202,000		Е	590,000	2nd	Increase: FA-04C / Salt Storage Facility / Per Agenda # 2013-0119 & 0116 / Total Est Project City Share = \$665,000
<u> </u>				,	ı	1	,		. V // V / / / / / / / / / / / / / / / /

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Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Budget	QTR	Explanation
•				<u>.</u>					
W&S Capital Fund - Expense Total		\$ 4,563,140	\$ 6,647,140	777,000		Ε	\$ 7,424,140	2nd	Amended W&S Capital Fund / Expense Total
·		•							
631 - Facilities Fund	•	Ī							
Retained Earnings to Balance	631.401004	(1,697,510)	(1,870,510)		24,300	R	(1,846,210)	2nd	Decrease: Less Funding Required From Retained Earnings
Federal Grant-Stimulus Funds	631.501480	-	-	4,600		R	(4,600)	2nd	Increase: EECBG Project: UV Window Protection & Storm Windows [Offsetting Revenue] / Per Agenda # 2012-0100
Trans.In-General Fund	631.699101	(100,000)	(100,000)		100,000	R	-	2nd	Decrease: Transfer City Funding for Riverbend Park Development to CIF Fund (instead of Facilities Fund)
Facilities Fund - Revenue Total		\$ (5,158,940)	\$ (5,571,940)	(119,700)		R	\$ (5,452,240)	2nd	Amended Facilities Fund / Revenue Total
Contractual Services	480.807000	-	-	4,600		Е	4,600	2nd	Increase: EECBG Project: UV Window Protection & Storm Windows [Offsetting Revenue] / Per Agenda # 2012-0100
Land Improvement	631.974000	45,000	45,000	16,000		E	61,000	2nd	Increase: FA-13K / Fire Station #3 Parking Lot / Per Agenda # 2013-0117 / Total Project Cost City Share = \$61,000
Land Improvement	631.974000	100,000	100,000		100,000	E	-	2nd	Decrease: Transfer City Funding for Riverbend Park Development to CIF Fund (instead of Facilities Fund)
Building	631.975000	-	-	35,700		E	35,700	2nd	Increase: City Hall Entrance Bridge (Reimbursement Revenue Received FY 2012)
Equipment-Capitalized	631.977000	-	139,000		76,000	E	63,000	2nd	Decrease: FA-01H / City Hall Energy Mgt System / Per Agenda # 2013-0117 / Total Project Cost City Share = \$123,000
Facilities Fund - Expense Total		\$ 5,158,940	\$ 5,571,940	(119,700)		Ε	\$ 5,452,240	2nd	Amended Facilities Fund / Expense Total
		•							
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(148,460)	(222,460)		33,670	R	(188,790)	2nd	Decrease: Less Funding Required From Retained Earnings
MIS Fund - Revenue Total		\$ (1,749,850)	\$ (1,823,850)	(33,670)		R	\$ (1,790,180)	2nd	Amended MIS Fund / Revenue Total
Professional Services	636.801000	-	-	5,500		Е	5,500	2nd	Reclassify: IS-16A / Ordinance Laptop Program Training to 636.801000
Contractual Services	636.807000	15,000	15,000	5,000		E	20,000	2nd	Increase: Due to New Maintenance Contract Covering Both Copiers & Printers / Per Agenda # 2013-0078
MaintEquipment	636.932000	5,000	5,000		5,000	E	-	2nd	Decrease: Due to New Maintenance Contract Covering Both Copiers & Printers / Per Agenda # 2013-0078
Office Equip.& Furniture	636.980000	25,370	25,370		25,370	Ε	-	2nd	Decrease: Due to New Copier Lease Program / Per Agenda # 2013-0078
Office Equip.& Furniture	636.980000	25,000	25,000		25,000	Ε	-	2nd	Decrease: IS-10C / AS-400 Replacement / Defer to FY 2014
Office Equip.& Furniture	636.980000	5,500	5,500		5,500	Ε	-	2nd	Reclassify: IS-16A / Ordinance Laptop Program Training to 636.801000
Principal Payment	636.990000	-	-	13,500		Ε	13,500	2nd	Increase: Due to New Copier Lease Program / Per Agenda # 2013-0078
Interest Payment	636.995000	-	-	3,200		E	3,200	2nd	Increase: Due to New Copier Lease Program / Per Agenda # 2013-0078
MIS Fund - Expense Total		\$ 1,749,850	\$ 1,823,850	(33,670)		Ε	\$ 1,790,180	2nd	Amended MIS Fund / Expense Total
		_	•						
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(851,080)	(1,293,970)		95,380	R	(1,198,590)	2nd	Decrease: Less Funding Required From Retained Earnings
State Grant	661.546000	-	-	51,630		R	(51,630)	2nd	Increase: Inter-Local Shared Service Agreement Grant / Per Agenda # 2013-0176
Fleet Fund - Revenue Total		\$ (3,701,370)	\$ (4,144,260)	(43,750)		R	\$ (4,100,510)	2nd	Amended Fleet Fund / Revenue Total
Operating Equipment	661.748000	-	-	6,630		E	6,630	2nd	Increase: Inter-Local Shared Service Agreement Grant / Per Agenda # 2013-0176
Equipment-Capitalized	661.977000	-	22,510		22,510	E	-	2nd	Decrease: 39-208: Hydroseeder [DPS] / Carryover to FY 2014
Equipment-Capitalized	661.977000	-	-	7,500		E	7,500	2nd	Increase: 39-311: Loader: Weight Measuring Capability
Equipment-Capitalized	661.977000	-	-	45,000		E	45,000	2nd	Increase: Inter-Local Shared Service Agreement Grant / Per Agenda # 2013-0176
Vehicles	661.981000	32,630	32,630		32,630	E	-	2nd	Decrease: 39-015: Pickup 4wd [DPS-Fleet] / Carryover to FY 2014
Vehicles	661.981000	35,290	35,290		11,890	E	23,400	2nd	Decrease: 39-036: Pickup 4wd [Parks] / Amend to Actual
Vehicles	661.981000	23,650	23,650		23,650	E	-	2nd	Decrease: 39-160: Pickup 4wd [Forestry] / Carryover to FY 2014
Vehicles	661.981000	17,670	17,670	3,330		E	21,000	2nd	Increase: 39-170: Pickup 2wd [Building] / Amend to Actual
Vehicles	661.981000	17,920	17,920		17,920	E	-	2nd	Decrease: 39-171: Cargo Van [DPS] / Carryover to FY 2014
Vehicles	661.981000	18,610	18,610	2,390		E	21,000	2nd	Increase: 39-172: Pickup 2wd [Ordinance] / Amend to Actual
		4 0	\$ 4.144.260	(43,750)		Ε	\$ 4,100,510	2nd	Amended Fleet Fund / Expense Total
Fleet Fund - Expense Total		\$ 3,701,370	3 4,144,200			1		1	
Fleet Fund - Expense Total		\$ 3,701,370	3 4,144,200						
Fleet Fund - Expense Total  848 - LDFA Fund		\$ 3,701,370	3 4,144,260						
	848.404000	(82,370)	(82,370)	6,720		R	(89,090)	2nd	Increase: Amend to Actual Revenue
848 - LDFA Fund	848.404000 848.405000		, , , , , ,	6,720	70	R R	(89,090) (201,180)	2nd 2nd	Increase: Amend to Actual Revenue Decrease: Amend to Actual Revenue
848 - LDFA Fund Taxes-Real-Current		(82,370)	(82,370)	6,720 560	70		, , ,	_	
848 - LDFA Fund Taxes-Real-Current Taxes-P.P.Tax-Current	848.405000	(82,370) (201,250)	(82,370) (201,250)		70	R	(201,180)	2nd	Decrease: Amend to Actual Revenue
848 - LDFA Fund Taxes-Real-Current Taxes-P.P.Tax-Current ContrOakland County	848.405000 848.594000	(82,370) (201,250) (163,960)	(82,370) (201,250) (163,960)	560	70	R R	(201,180) (164,520)	2nd 2nd	Decrease: Amend to Actual Revenue Increase: Amend to Actual Revenue
848 - LDFA Fund Taxes-Real-Current Taxes-P.P.Tax-Current ContrOakland County ContrO.C.C.C.	848.405000 848.594000 848.595000	(82,370) (201,250) (163,960) (55,910)	(82,370) (201,250) (163,960) (55,910)	560 150	70	R R R	(201,180) (164,520) (56,060)	2nd 2nd 2nd	Decrease: Amend to Actual Revenue Increase: Amend to Actual Revenue Increase: Amend to Actual Revenue
848 - LDFA Fund Taxes-Real-Current Taxes-P.P.Tax-Current ContrOakland County ContrO.C.C.C. ContrLibrary Operating	848.405000 848.594000 848.595000	(82,370) (201,250) (163,960) (55,910) (27,610)	(82,370) (201,250) (163,960) (55,910) (27,610)	560 150 7,220	70	R R R	(201,180) (164,520) (56,060) (34,830)	2nd 2nd 2nd 2nd 2nd	Decrease: Amend to Actual Revenue Increase: Amend to Actual Revenue
848 - LDFA Fund  Taxes-Real-Current  Taxes-P.P.Tax-Current  ContrOakland County  ContrO.C.C.C.  ContrLibrary Operating  LDFA Fund - Revenue Total	848.405000 848.594000 848.595000 848.596000	(82,370) (201,250) (163,960) (55,910) (27,610) \$ (543,310)	(82,370) (201,250) (163,960) (55,910) (27,610) \$ (543,310) 52,560	560 150 7,220 <b>14,580</b>	70	R R R R	(201,180) (164,520) (56,060) (34,830) \$ (557,890)	2nd 2nd 2nd 2nd 2nd 2nd	Decrease: Amend to Actual Revenue Increase: Amend to Actual Revenue Amended LDFA Fund / Revenue Total

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## 2013 = 2nd QTR PROPOSED BUDGET AMENDMENT

1 3 3 5 5 5 5							Amended		
Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Budget	QTR	Explanation
		•							
Fund Balance to Balance	851.401002	-	(99,600)	23,000		R	(122,600)	2nd	Increase: Additional Funding Required From Fund Balance
SmartZone Fund - Revenue Total	•	\$ (400)	\$ (100,000)	23,000		R	\$ (123,000)	2nd	Amended SmartZone Fund / Revenue Total
Tax Tribunals	851.960000	-	-	23,000		Е	23,000	2nd	Increase: Amend to Actual Final Tax Tribunal Settlements
SmartZone Fund - Expenditure Total		\$ 400	\$ 100,000	23,000		Ε	\$ 123,000	2nd	Amended SmartZone Fund / Expenditure Total