

2010 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE BUDGET AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund Revenue												
Fund Balance to Balance	101.401002	-	(56,470)	56,470	(22,200)	(22,200)				-	4th	
Taxes-Real-Current	101.404000	(12,545,590)	-	(84,930)	-	(12,630,520)				(12,630,520)	2nd	Additional Tax Revenue Generated
Lic.& Pmts.-Cable	101.451001	(899,990)			(90,000)	(989,990)	78,010			(1,068,000)	4th	To recognize full 1% of PEG Fees
Lic.& Pmts.-Building	101.452001	(200,000)				(200,000)	300,000			(500,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Air Conditioning	101.452002	(16,000)				(16,000)	24,000			(40,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Heating	101.452004	(75,000)				(75,000)	50,000			(125,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Plumbing	101.452005	(45,000)				(45,000)	25,000			(70,000)	4th	Increase: Amend to Projected Actual Revenue
Federal Grant-CDBG	101.501007	(142,730)				(142,730)	46,510			(189,240)	4th	Increase: Amend to Projected Actual Revenue to Match Anticipated CDBG Expenditures
State Revenue-Sales Tax	101.575000	(4,500,000)				(4,500,000)				(4,375,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund-Administrative Chg.	101.606001	(3,878,180)			296,520	(3,581,660)				(3,581,660)	3rd	2009 Administrative Allocation "True-up"
Interfund Chg-Bike Path	101.606214	(39,000)				(39,000)				(7,500)	4th	Decrease: Amend to Projected Actual Interfund Revenue
Interfund Chg-Smoke Testing	101.606510	(26,470)	26,470	-	-	-				-	1st	Sanitary Sewer Smoke Testing to be performed by internal DPS staff in lieu of Building Inspectors
Interfund Chg-W/S-BldgDept	101.606592	(121,500)				(121,500)				(101,500)	4th	Decrease: No Area Maintenance Meter Inspections Anticipated until Winter 2011
Interfund Chg-Bldg & Grounds	101.606631	(50,000)				(50,000)				(35,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Forestry	101.606774	(228,000)	-	34,000	-	(194,000)				(194,000)	2nd	Take-Out Interfund Charge for Tree Fund, Interest to be Transferred-In
Chg.for Serv.-Plan Review	101.609003	(130,000)				(130,000)	120,000			(250,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Park	101.631001	(200,500)				(200,500)	66,870			(267,370)	4th	Increase: Amend to Projected Actual Revenue
Fees-Programs	101.631002	(49,000)				(49,000)	31,000			(80,000)	4th	Increase: Amend to Projected Actual Revenue
Rental-Fields	101.651001	(170,800)				(170,800)	19,200			(190,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	101.664001	(628,000)				(628,000)				(180,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Contributions & Donations	101.675000	(3,000)	-	(25,000)	-	(28,000)				(28,000)	2nd	Funds Donated Through the Community Foundation for Museum Fundraising Services
Trans.In-Tree Fund	101.699232	-	-	(23,910)	-	(23,910)				(23,910)	2nd	Transfer-In Previous Year's Interest Earnings to Support Tree Maintenance Per Recently Adopted Tree Fund Policy
Transfer-In: 391 Debt Fund	101.699391	-				-	35,000			(35,000)	4th	Increase: Close Fund and Transfer-Out Remaining Fund Balance to General Fund
Trans.In-Retiree Health Trust	101.699736	(168,000)			147,140	(20,860)				(20,860)	3rd	Revised General Fund Implicit Rate Reimbursement
General Fund - Revenue Total		\$ (25,871,360)	\$ (30,000)	\$ (43,370)	\$ 331,460	\$ (25,613,270)	\$ 133,890			\$ (25,747,160)		Amended General Fund / Revenue Total
General Fund: Fund Balance to Balance	171.701001	-		18,370	(18,370)	-	2,876,610			2,876,610	4th	Increase: Additional Funding Contributed TO Fund Balance
City Council: Salaries & Wages	102.703000	78,400				78,400				62,000	4th	Decrease: Amend to Projected Actual Expenditure
City Council : Professional Services: Cable	102.801001	-			90,000	90,000		16,400		90,000	3rd	To recognize 1/2 of 1% of PEG Fees
City Council : Interfund-MIS Chg.	102.802001	8,650			(480)	8,170				8,170	3rd	2009 MIS Allocation "True-up"
Mayor: Salaries & Wages	171.703000	927,130				927,130		27,130		900,000	4th	Decrease: Amend to Projected Actual Expenditure
Election: Salaries & Wages	171.703000	188,540				188,540		19,000		169,540	4th	Decrease: Amend to Projected Actual Expenditure
Mayor: Health/Optical Ins.	171.716000	171,810				171,810		17,810		154,000	4th	Decrease: Amend to Projected Actual Expenditure
Mayor: Professional Services	171.801000	17,000				10,800		10,000		800	4th	Decrease: Amend to Projected Actual Expenditure
Mayor: Interfund-MIS Chg.	171.802001	145,790			(27,150)	118,640				118,640	3rd	2009 MIS Allocation "True-up"
Mayor: Interfund-Occupancy-Facilities	171.802005	160,600			(6,970)	153,630				153,630	3rd	2009 Facilities Allocation "True-up"
Election: Operating Supplies	191.740000	38,050				38,050				24,550	4th	Decrease: Amend to Projected Actual Expenditure
Elections: Interfund-MIS Chg.	191.802001	15,270			(4,310)	10,960		13,500		10,960	3rd	2009 MIS Allocation "True-up"
Accounting: Health/Optical Ins	201.716000	130,090				130,090		10,090		120,000	4th	Decrease: Amend to Projected Actual Expenditure
Accounting: Interfund-MIS Chg.	201.802001	129,870			(29,120)	100,750				100,750	3rd	2009 MIS Allocation "True-up"
Accounting: Interfund-Occupancy-Facilities	201.802005	56,420			(3,330)	53,090				53,090	3rd	2009 Facilities Allocation "True-up"
Assessing: Professional Services	209.801000	21,500				21,500		38,500		60,000	4th	* Increase: Due to Tax Tribunal Appraisals *
Assessing: Interfund-MIS Chg.	209.802001	92,040			5,300	97,340				97,340	3rd	2009 MIS Allocation "True-up" / Increase due to additional software installed
Assessing: Interfund-Occupancy-Facilities	209.802005	65,630			(3,420)	62,210				62,210	3rd	2009 Facilities Allocation "True-up"
Assessing: Tax Tribunals	209.960000	33,770				33,770		154,500		188,270	4th	* Increase: Due to Tax Tribunal Judgments *
Legal Services: Legal Fees - Labor & Other	210.805002	68,000				68,000				37,000	4th	Decrease: Amend to Projected Actual Expenditure
Clerks: Interfund-MIS Chg.	215.802001	142,590			(100,560)	42,030				42,030	3rd	2009 MIS Allocation "True-up"
Clerks: Interfund-Occupancy-Facilities	215.802005	130,370			(15,060)	115,310				115,310	3rd	2009 Facilities Allocation "True-up"
HR: Salaries & Wages	233.703000	357,410				357,410				340,000	4th	Decrease: Due to a position eliminated
HR: Interfund-MIS Chg.	233.802001	61,300			(17,880)	43,420				43,420	3rd	2009 MIS Allocation "True-up"
HR: Interfund-Occupancy-Facilities	233.802005	43,590			(2,230)	41,360				41,360	3rd	2009 Facilities Allocation "True-up"
Treasury: Interfund-MIS Chg.	253.802001	45,450			(18,230)	27,220				27,220	3rd	2009 MIS Allocation "True-up"
Treasury: Interfund-Occupancy-Facilities	253.802005	23,480			(1,520)	21,960				21,960	3rd	2009 Facilities Allocation "True-up"
Cemetery: Interfund-MIS Chg.	276.802001	3,000			(200)	2,800				2,800	3rd	2009 MIS Allocation "True-up"
Cemetery: Interfund-Occupancy-Facilities	276.802005	13,690			(3,570)	10,120				10,120	3rd	2009 Facilities Allocation "True-up"
Communications: Operating Equipment	326.748000	90,000				90,000		30,000		60,000	4th	Decrease: Amend to Projected Actual Expenditure
Communications: Interfund-Occupancy-Facilities	326.802005	11,090			(4,030)	7,060				7,060	3rd	2009 Facilities Allocation "True-up"
Building: Professional Services	371.801000	65,000				53,440				23,000	4th	Decrease: Amend to Projected Actual Expenditure
Building: Interfund-MIS Chg.	371.802001	91,360			(9,270)	82,090				82,090	3rd	2009 MIS Allocation "True-up"
Building: Interfund-Occupancy-Facilities	371.802005	82,690			(4,870)	77,820				77,820	3rd	2009 Facilities Allocation "True-up"
Ordinance: Salaries & Wages	372.703000	553,990				553,990		113,990		440,000	4th	Decrease: Amend to Projected Actual Expenditure
Ordinance: Pension Plan	372.710000	77,560				77,560		15,560		62,000	4th	Decrease: Amend to Projected Actual Expenditure

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Ordinance: Interfund-MIS Chg.	372.802001	26,890			(1,490)	25,400			E	25,400	3rd	2009 MIS Allocation "True-up"
Ordinance: Interfund-Occupancy-Facilities	372.802005	76,820			(3,360)	73,460			E	73,460	3rd	2009 Facilities Allocation "True-up"
Ordinance: Contractual Services	372.807000	90,000				90,000		43,000	E	47,000	4th	Decrease: Due to City's Share of NoHaz program
Planning: Salaries & Wages	401.703000	451,750				451,750		81,750	E	370,000	4th	Decrease: Amend to Projected Actual Expenditure
Planning: Pension Plan	401.710000	63,250				63,250		10,250	E	53,000	4th	Decrease: Amend to Projected Actual Expenditure
Planning: Health/Optical Ins	401.716000	94,130				94,130		26,130	E	68,000	4th	Decrease: Amend to Projected Actual Expenditure
Planning-Professional Services	401.801000	15,000	30,000	-	-	45,000			E	45,000	1st	PS-15: Landfill Planning Area Study Carryover from FY 2009. Match for Possible EPA Grant.
Planning: Professional Services	401.801000	52,500				52,500		42,500	E	10,000	4th	Decrease: PS-15 - Landfill Planning Area Study / Carryover to FY 2011
Planning: Interfund-MIS Chg.	401.802001	63,630			(23,800)	39,830			E	39,830	3rd	2009 MIS Allocation "True-up"
Planning: Interfund-Occupancy-Facilities	401.802005	71,030			(3,330)	67,700			E	67,700	3rd	2009 Facilities Allocation "True-up"
Planning: Consultant Fees-Wetlands/Environmental	401.808006	15,000				15,000		14,000	E	1,000	4th	Decrease: Amend to Projected Actual Expenditure
Weed Control: Contractual Services	535.807000	65,000				65,000		15,000	E	50,000	4th	Decrease: Amend to Projected Actual Expenditure
CDBG: Prof.Serv.-Home Repairs	666.801592	78,490				78,490	46,510		E	125,000	4th	Increase: Additional CDBG Minor Home Repair projects completed / Offsetting Revenue to Balance
Parks - Professional Services	756.801000	7,600	-	25,000	-	32,600			E	32,600	2nd	Museum Fundraising Services, To be Funded through Donations
Parks: Interfund-MIS Chg.	756.802001	82,070			(26,250)	55,820			E	55,820	3rd	2009 MIS Allocation "True-up"
Parks: Interfund-Occupancy-Facilities	756.802005	298,930			(10,730)	288,200			E	288,200	3rd	2009 Facilities Allocation "True-up"
Forestry: Interfund-MIS Chg.	774.802001	24,710			(2,770)	21,940			E	21,940	3rd	2009 MIS Allocation "True-up"
Forestry: Interfund-Occupancy-Facilities	774.802005	3,040			(290)	2,750			E	2,750	3rd	2009 Facilities Allocation "True-up"
Retiree Health: Health/Optical Ins.	852.716000	60,000			(60,000)	-			E	-	3rd	Payments Reclassified to Flow through the Retiree Healthcare Trust Fund (736)
Trans.Out-Local Roads	990.999203	5,119,610				5,119,610		2,449,330	E	2,670,280	4th	Decrease: Reduced Transfer-Out to Local Street Fund Needed to Balance FY 2010 Local Street Operations
Trans.Out-Spec.Police	990.999207	3,816,130			(7,490)	3,808,640	60,400		E	3,869,040	4th	Increase: Additional Funding Required from General Fund to balance Special Police Fund
Trans.Out-Cap.Imp.Fund	990.999420	81,810				81,810	15,190		E	97,000	4th	Increase: Amend to Projected Actual 1/2 of 1% PEG Fees
Trans.Out-Bldg.& Grounds	990.999631	452,880			(16,680)	436,200			E	436,200	3rd	2009 Facilities Allocation "True-up"
General Fund - Expenditure Total		\$ 25,871,360	\$ 30,000	\$ 43,370	\$ (331,460)	\$ 25,613,270	\$ 133,890		E	\$ 25,747,160		Amended General Fund / Expenditure Total
202 - Major Road Fund												
Fund Balance to Balance	202.401002	(972,860)	(1,161,790)	1,215,460	306,760	(612,430)		612,430	R	-	4th	No Funding Projected to be Needed from Fund Balance
State Transportation Funds	202.544000	(2,672,350)				(2,672,350)			R	(2,775,000)	4th	Increase: Amend to Projected Actual Revenue
St/Fed.Grant-Ham.Crook/Liv.	202.547002	(404,000)	(404,000)			(404,000)	1,188,560		R	(1,592,560)	4th	MR-02A: Hamlin Boulevard C/E & Force Account Work Reimbursement from MDOT
Federal Grant - COPS	202.547003	-	-	-	(305,000)	(305,000)			R	(305,000)	3rd	Radar Speed Signs / COPS Grant as offsetting revenue source (per Legislative File #2010-0319)
Interest & Dividend Earnings	202.664001	(230,000)				(217,640)		82,640	R	(135,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Reimb.Oakland County	202.677001	-	(32,560)	-	-	(32,560)			R	(32,560)	1st	Reimbursement of Kings Cove @ Tienken Bridge Utility Relocation Cost Agreement
Reimb.Oak.Cty.Rd Comm.	202.677002	(25,000)				(25,000)	55,000		R	(80,000)	4th	Increase: Additional Revenue due to Reimbursement for Hamlin Rd (Old Adams - 750' East) from RCOG
Trans.In-LDFA	202.699848	(370,300)				(370,300)		45,300	R	(325,000)	4th	Decrease: (MR-09B) Technology Drive Extension project Under Budget / Reduce Project Transfer
Major Road Fund - Revenue Total		\$ (4,946,460)	\$ (1,598,350)	\$ 1,215,460	\$ 1,760	\$ (5,327,590)	605,840		R	\$ (5,933,430)		Amended Major Road Fund / Revenue Total
Trans.Out - LDFA	442.999848	-			181,830	181,830			E	181,830	3rd	Transfer remaining project balance for MR-10: Austin Extension back to LDFA Fund (\$2,195,000 Transfer/Budget - \$2,013,170 actual)
MR-Const: Salaries & Wages	452.703000	84,070				84,070	30,930		E	115,000	4th	Increase: Additional personnel time spent on MR-Construction / Less time on MR-Preservation
MR-Const: Professional Services	452.801000	-				3,750		3,750	E	-	4th	MR-05E: Adams Rehabilitation [Auburn - South] / Carryover P/E to FY 2011
MR-Const / Professional Services	452.801000	-	75,000	-	-	75,000			E	75,000	1st	MR-09B: Technology Drive Realignment / Total Est. Project City Share (LDFA) = \$307,000 / Carryover from FY 2009
MR-Const / Professional Services	452.801000	32,500	-	(32,500)	-	-			E	-	2nd	MR-13B: Dequindre [South-Auburn] / Preliminary Engineering Phase not anticipated until FY 2014
MR-Const: Professional Services	452.801000	-				23,500		23,500	E	-	4th	MR-27: MR Bridge Rehabilitation Program / Carryover P/E to FY 2011
MR-Const / Professional Services	452.801000	-	12,000	-	-	12,000			E	12,000	1st	MR-31C: John R @ Hamlin Intersection / Total Est. Project City Share = \$67,000 / Carryover P/E from FY 2009
MR-Const: Professional Services	452.801000	-				17,250		17,250	E	-	4th	MR-31C: John R @ Hamlin Intersection Improvements / Carryover P/E to FY 2011
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
MR-Const: Construction	452.970000	-				1,029,100	75,000		E	1,104,100	4th	* MR-02A: Hamlin Boulevard [Crooks - Livernois] / Additional C/E due to increased scope of project (80% is eligible for reimbursement)
MR-Const: Construction	452.970000	-				-	14,170		E	14,170	4th	* MR-14: Washington Road Paving P/E *
MR-Const: Construction	452.970000	195,000				195,000	49,000		E	244,000	4th	* MR-21: E. Nawakwa Rehabilitation / Increase to Approved Contract Amount (per Legislative File #: 2010-0380) *
MR-Const / Construction	452.970000	-			(475,660)	(475,660)			E	(475,660)	3rd	MR-01B&C: Crooks Road (South Blvd - M-59) Final Project Audit per RCOG = Credit Amount to Major Road Fund
MR-Const / Construction	452.970000	-	332,100	-	-	332,100			E	332,100	1st	MR-02A: Hamlin Boulevard [Crooks-Livernois] C/E / Total Est. Project City Share (20%) = \$2,450,000 / Carryover from FY 2009
MR-Const / Construction	452.970000	-	697,000	-	-	697,000			E	697,000	1st	MR-02A: Hamlin Boulevard [Crooks-Livernois] MDOT / Total Est. Project City Share (20%) = \$2,450,000 / Carryover from FY 2009
MR-Const / Construction	452.970000	-	15,000	-	-	15,000			E	15,000	1st	MR-03A: "2009" Major Road Concrete Slab Program = Restoration / "2009" Program = \$446,250 / Carryover from FY 2009
MR-Const / Construction	452.970000	190,000	-	(190,000)	-	-			E	-	2nd	MR-05F: Adams Boulevard Irrigation System / Defer project to future date
MR-Const: Construction	452.970000	275,000				275,000		45,300	E	229,700	4th	MR-09B: Technology Drive Extension / Project Under Budget - Amend to Actual
MR-Const / Construction	452.970000	-	13,750	-	-	13,750			E	13,750	1st	MR-10: Austin Avenue Extension / Total Est. Project LDFA Share = \$2,032,200 / Carryover from FY 2009
MR-Const: Construction	452.970000	52,500				52,500		52,500	E	-	4th	MR-27: Major Road Bridge Rehabilitation / Carryover to FY 2011

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MR-Const / Construction	452.970000	-	46,500	-	-	46,500				46,500	1st	MR-42A: M-59 Reconstruction [Crooks-Ryan] / Total Ext. Project City Share = \$485,900 / Carryover from FY 2009
MR-Const / Construction	452.970000	367,900	(102,700)	(265,200)	-	-				-	2nd	MR-42C: M-59 Rehabilitation [Adams-Crooks] / Construction not anticipated until FY 2011
MR-Const / Construction	452.970000	357,560	-	(357,560)	-	-				-	2nd	MR-42D: M-59 Sound Barrier [Federal Share] / Construction not anticipated until FY 2011
MR-Const / Land-ROW	452.973000	-	100,000	-	-	100,000				100,000	1st	MR-02A: Hamlin Boulevard [Crooks-Livernois] ROW / Total Est. Project City Share (20%) = \$2,950,000 / Carryover from FY 2009
MR-Const / Land-ROW	452.973000	67,500	-	(67,500)	-	-				-	2nd	MR-13B: Dequindre [South-Auburn] / ROW Acquisition Phase not anticipated until FY 2014
MR-Const / Land-ROW	452.973000	200,000	-	-	-	200,000		200,000		-	4th	MR-40A: Tienken Corridor Improvements ROW / Carryover ROW to FY 2011
MR-Const / Land-ROW	452.973000	200,000	200,000	(200,000)	-	200,000				200,000	2nd	MR-40A: Tienken Road Corridor Improvements / ROW Acquisition Phase anticipated into FY 2011
MR-Preservation: Salaries & Wages	462.703000	149,900	-	-	-	149,900		24,900		125,000	4th	Decrease: Less personnel time spent on MR-Preservation / More time spent on MR-Construction
MR-Preservation: Interfund-Fleet-Vehicle Chgs.	462.802004	215,250	-	-	-	215,250		35,250		180,000	4th	Decrease: Amend to Projected Actual Expenditure
MR-Preservation: Interfund-Occupancy-Facilities	462.802005	43,130	-	-	220	43,350				43,350	3rd	2009 Facilities Allocation "True-up"
MR-Preservation: Contractual Services	462.807000	103,950	-	-	-	103,950		28,950		75,000	4th	Decrease: Amend to Projected Actual Expenditure
MR-Traffic: Salaries & Wages	472.703000	154,970	-	-	-	154,970		24,970		130,000	4th	Decrease: Less personnel time spent on MR-Traffic Services
MR-Traffic: Professional Services	472.801000	-	-	-	305,000	305,000				305,000	3rd	Radar Speed Signs / COPS Grant as offsetting revenue source (per Legislative File #2010-0319)
MR-Traffic: Professional Services	472.801000	-	25,000	-	-	25,000				25,000	1st	Rochester Road Safety Audit / Total Est. Project City Share (50%) = \$25,000 / Carryover from FY 2009
MR-Traffic: Interfund-Occupancy-Facilities	472.802005	6,640	-	-	40	6,680				6,680	3rd	2009 Facilities Allocation "True-up"
MR-Traffic / Contractual-Oakland County	472.807003	100,000	82,000	-	-	182,000				182,000	1st	Walton @ Brewster & Avon @ Old Perch Traffic Signals / Carryover from FY 2009
Fund Balance to Balance	492.701001	-	-	-	-	-	910,610			910,610	4th	Increase: Additional Funding Contributed TO Fund Balance
MR-Administration: Interfund-Admin Chg	492.802000	305,380	-	-	(2,030)	303,350				303,350	3rd	2009 Administrative Allocation "True-up"
MR-Administration: Interfund-MIS Chg.	492.802001	60,390	-	-	(11,240)	49,150				49,150	3rd	2009 MIS Allocation "True-up"
MR-Administration: Interfund-Occupancy-Facilities	492.802005	16,590	-	-	80	16,670				16,670	3rd	2009 Facilities Allocation "True-up"
P/E Account # Reclassifications												
MR-Const / Professional Services	452.801000	-	3,750	-	-	3,750				3,750	1st	Reclassify = MR-05E: Adams Rehab [Auburn-South Blvd] / P/E to 452.801000
MR-Const / Construction	452.970000	3,750	(3,750)	-	-	-				-	1st	Reclassify = MR-05E: Adams Rehab [Auburn-South Blvd] / P/E to 452.801000
MR-Const / Construction	452.970000	200,000	-	-	75,000	275,000				275,000	3rd	Reclassify = MR-09B: Technology Drive Extension / Reclassify from 452.801000 (Professional Services)
MR-Const / Professional Services	452.801000	-	-	-	(75,000)	(75,000)				(75,000)	3rd	Reclassify = MR-09B: Technology Drive Extension / Reclassify to 452.970000 (Construction)
MR-Const / Professional Services	452.801000	-	32,500	-	-	32,500				32,500	1st	Reclassify = MR-13B: Dequindre Reconstruction [Auburn-South Blvd] / P/E to 452.801000
MR-Const / Construction	452.970000	32,500	(32,500)	-	-	-				-	1st	Reclassify = MR-13B: Dequindre Reconstruction [Auburn-South Blvd] / P/E to 452.801000
MR-Const / Professional Services	452.801000	-	42,500	-	-	42,500		42,500		-	4th	Reclassify = MR-21: East Nawakwa Rehabilitation / P/E to 452.801000
MR-Const / Construction	452.970000	195,000	(42,500)	-	-	152,500				195,000	4th	Reclassify = MR-21: East Nawakwa Rehabilitation / P/E to 452.801000
MR-Const / Professional Services	452.801000	-	23,500	-	-	23,500				23,500	1st	Reclassify = MR-27: MR Bridge Rehabilitation Program / P/E to 452.801000
MR-Const / Construction	452.970000	76,000	(23,500)	-	-	52,500				52,500	1st	Reclassify = MR-27: MR Bridge Rehabilitation Program / P/E to 452.801000
MR-Const / Professional Services	452.801000	-	5,250	-	-	5,250				5,250	1st	Reclassify = MR-31C: John R @ Hamlin Intersection / P/E to 452.801000
MR-Const / Construction	452.970000	32,750	(5,250)	-	-	27,500				27,500	1st	Reclassify = MR-31C: John R @ Hamlin Intersection / P/E to 452.801000
MR-Const / Construction	452.970000	43,750	(15,000)	15,000	-	43,750				43,750	2nd	Reclassify = MR-40B: Tienken Road @ Stoney Creek C/E / Reclassify from 452.801000 (Professional Services)
MR-Const / Professional Services	452.801000	-	15,000	(15,000)	-	-				-	2nd	Reclassify = MR-40B: Tienken Road @ Stoney Creek C/E / Reclassify to 452.970000 (Construction)
MR-Const / Professional Services	452.801000	-	102,700	-	-	102,700				102,700	1st	Reclassify = MR-42C: M-59 Rehabilitation [Adams-Crooks] / P/E to 452.801000
MR-Const / Construction	452.970000	367,900	(102,700)	-	-	265,200				265,200	1st	Reclassify = MR-42C: M-59 Rehabilitation [Adams-Crooks] / P/E to 452.801000
Major Road Fund - Expenditure Total		\$ 4,946,460	\$ 1,598,350	\$ (1,215,460)	\$ (1,760)	\$ 5,327,590	605,840			\$ 5,933,430		Amended Major Road Fund / Expenditure Total
203 - Local Street Fund												
Fund Balance to Balance	203.401002	-	(838,980)	838,980	-	-				-	2nd	
State Transportation Funds	203.544000	(1,041,300)	-	-	-	(1,060,290)	14,710			(1,075,500)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-General Fund	203.699101	(5,119,610)	-	-	-	(5,119,610)		2,449,330		(2,670,280)	4th	Decrease: Transfer Adequate Funding to Balance 2010 Local Street Annual Operations
Local Street Fund - Revenue Total		\$ (6,718,740)	\$ (838,980)	\$ 838,980	\$ -	\$ (6,718,740)	(2,434,620)			\$ (4,284,120)		Amended Local Street Fund / Revenue Total
Trans.Out-Loc.Rd.1995	444.999338	70,700	18,980	-	-	70,700				70,700	1st	Increase in Transfer-Out to Local Street Debt Fund due to decreased interest earnings available to retire debt issue.
Trans.Out-Loc.Rd.1995	444.999338	70,700	-	-	-	70,700		10,780		59,920	4th	Decrease: Amend to Actual Transfer Required to Close Debt Fund
LS-Const / Construction	454.970000	-	810,000	(810,000)	-	-				-	2nd	LS-01: "2009" Local Street - Asphalt Rehabilitation Program (Carried Over from FY 2009)
LS-Const / Construction	454.970000	625,000	-	(625,000)	-	-				-	2nd	LS-01: "2010" Local Street - Asphalt Rehabilitation Program
LS-Const / Construction	454.970000	-	10,000	(10,000)	-	-				-	2nd	LS-03: "2009" Local Street - Concrete Slab Replacement Program (Carried Over from FY 2009)
LS-Const / Construction	454.970000	1,525,360	-	(1,525,360)	-	-				-	2nd	LS-03: "2010" Local Street - Concrete Slab Replacement Program
LS-Preservation: Salaries & Wages	464.703000	617,370	-	-	-	617,370		37,370		580,000	4th	Decrease: Amend to Projected Actual Expenditure
LS-Preservation: Health/Optical Ins.	464.716000	158,470	-	-	-	158,470		38,470		120,000	4th	Decrease: Amend to Projected Actual Expenditure
LS-Preservation: Material	464.781000	274,000	-	-	-	274,000		74,000		200,000	4th	Decrease: Amend to Projected Actual Expenditure
LS-Preservation / Professional Services	464.801000	-	-	5,000	-	5,000				5,000	2nd	* ADA Transition Plan / Local Street Share (10%) *
LS-Preservation: Interfund-Fleet-Vehicle Chgs.	464.802004	568,140	-	-	-	568,140		58,140		510,000	4th	Decrease: Amend to Projected Actual Expenditure
LS-Preservation: Interfund-Occupancy-Facilities	464.802005	56,030	-	-	(13,360)	42,670				42,670	3rd	2009 Facilities Allocation "True-up"
LS-Traffic: Interfund-Occupancy-Facilities	474.802005	8,620	-	-	(2,060)	6,560				6,560	3rd	2009 Facilities Allocation "True-up"
Fund Balance to Balance	494.701001	-	-	2,126,380	89,480	2,215,860		2,215,860		-	4th	Decrease: No Funding Contributed to Fund Balance
LS-Administration: Interfund-Admin Chg	494.802000	352,180	-	-	(57,680)	294,500				294,500	3rd	2009 Administrative Allocation "True-up"
LS-Administration: Interfund-MIS Chg.	494.802001	60,390	-	-	(11,240)	49,150				49,150	3rd	2009 MIS Allocation "True-up"

2010 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE BUDGET AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Local Street Fund - Expenditure Total		\$ 6,718,740	\$ 838,980	\$ (838,980)	\$ -	\$ 6,718,740	(2,434,620)		E	\$ 4,284,120		Amended Local Street Fund / Expenditure Total
206 - Fire Fund												
Interfund Chg.-W/S-Dispatch.	206.606592	(90,000)			45,000	(45,000)			R	(45,000)	3rd	Decrease in charges for dispatch services from W&S Division with change to Oakland County
Chg.for Serv.-Fire Prot.	206.608003	(48,500)			16,500	(48,500)			R	(48,500)	3rd	City is no longer providing Dispatch services to Oakland Township.
Interest & Dividend Earnings	206.664001	(100,000)				(100,000)		72,500	R	(27,500)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Trans.In-Retiree Health Trust	206.699736	(7,000)			5,200	(1,800)			R	(1,800)	3rd	Revised Fire Fund Implicit Rate Reimbursement
Fire Fund - Revenue Total		\$ (7,927,420)	\$ -	\$ -	\$ 66,700	\$ (7,860,720)	(72,500)		R	\$ (7,788,220)		Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	275,320		(58,000)	(31,900)	185,420	173,290		E	358,710	4th	Increase: Additional Funding Contributed TO Fund Balance
Interfund-Admin Chg	206.802000	653,850			(1,550)	652,300			E	652,300	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg.	206.802001	123,790			(26,690)	97,100			E	97,100	3rd	2009 MIS Allocation "True-up"
Admin: Interfund-DPS WorkOrders	206.802003	124,000				124,000		29,000	E	95,000	4th	Decrease: Amend to Projected Actual Expenditure
Interfund-Occupancy-Facilities	206.802005	388,480			(6,560)	381,920			E	381,920	3rd	2009 Facilities Allocation "True-up"
Admin: Legal Fees-Labor & Other	206.805002	20,000				20,000		10,000	E	10,000	4th	Decrease: Amend to Projected Actual Expenditure
Admin: Tax Tribunals	206.960000	16,190				16,190	67,580		E	83,770	4th	* Increase due to Tax Tribunal Judgments *
FTFF: Salaries-POC	339.703206	212,900				212,900		32,900	E	180,000	4th	Decrease: Amend to Projected Actual Expenditure
FTFF: Health/Optical Ins.	339.716000	92,140				106,170	23,830		E	130,000	4th	Increase: Amend to Projected Actual Expenditure
Dispatch: Salaries & Wages	343.703000	585,750				585,750		150,750	E	435,000	4th	Decrease: Amend to Projected Actual Expenditure
Dispatch: Pension Plan	343.710000	76,820				76,820		13,820	E	63,000	4th	Decrease: Amend to Projected Actual Expenditure
Dispatch: Soc.Security Tax	343.715000	36,320				36,320		10,200	E	26,120	4th	Decrease: Amend to Projected Actual Expenditure
Dispatch: Health/Optical Ins.	343.716000	145,710				145,710		50,710	E	95,000	4th	Decrease: Amend to Projected Actual Expenditure
Dispatch-Professional Services	343.801000	-		58,000	-	58,000			E	58,000	2nd	Costs for Dispatching Service from Oakland County
EMS: Pension-POC	344.710206	46,300				46,300		10,000	E	36,300	4th	Decrease: Amend to Projected Actual Expenditure
EMS: Meal Allowance	344.723000	10,920				10,920		10,920	E	-	4th	Decrease: Amend to Projected Actual Expenditure
EMS: Professional Services	344.801000	118,900				118,900		18,900	E	100,000	4th	Decrease: Amend to Projected Actual Expenditure
Fire Fund - Expenditure Total		\$ 7,927,420	\$ -	\$ -	\$ (66,700)	\$ 7,860,720	(72,500)		E	\$ 7,788,220		Amended Fire Dept. Fund / Expenditure Total
207 - Special Police												
Chg.for Serv.-False Alarms	207.608008	(80,000)				(80,000)		20,000	R	(60,000)	4th	Decrease: Amend to Projected Actual Revenue
Fines-City	207.655001	(48,000)				(48,000)		24,000	R	(24,000)	4th	Decrease: Amend to Projected Actual Revenue
Fines-District Court	207.655002	(256,000)				(258,830)	41,170		R	(300,000)	4th	Increase: Amend to Projected Actual Revenue
Fines-O.W.I.	207.655004	(52,000)				(52,000)		17,000	R	(35,000)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	207.664001	(45,000)				(45,000)		28,000	R	(17,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Trans.In-General Fund	207.699101	(3,816,130)			7,490	(3,808,640)	60,400		R	(3,869,040)	4th	Increase: Additional Funding Required from General Fund to balance Special Police Fund
Special Police Fund - Revenue Total		\$ (9,019,000)	\$ -	\$ -	\$ 7,490	\$ (9,011,510)	12,570		R	\$ (9,024,080)		Amended Special Police Fund / Revenue Total
Interfund-Admin Chg	207.802000	58,460			(3,160)	55,300			E	55,300	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg.	207.802001	3,990			(3,990)	-			E	-	3rd	2009 MIS Allocation "True-up"
Interfund-Occupancy-Facilities	207.802005	121,280			(340)	120,940			E	120,940	3rd	2009 Facilities Allocation "True-up"
Contractual-Police Service	207.807001	8,252,510				8,252,510		32,990	E	8,219,520	4th	Decrease: Less Police Overtime than Anticipated
Tax Tribunals	207.960000	10,870				10,870	45,560		E	56,430	4th	* Increase: Additional Tax Tribunal Appeals *
Special Police Fund - Expenditure Total		\$ 9,019,000	\$ -	\$ -	\$ (7,490)	\$ 9,011,510	12,570		E	\$ 9,024,080		Amended Special Police Fund / Expenditure Total
211 - Perpetual Care Fund												
Interest & Dividend Earnings	211.664001	(20,530)				(20,530)		11,030	R	(9,500)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Perpetual Care Fund - Revenue Total		\$ (53,530)				\$ (53,530)	(11,030)		R	\$ (42,500)	2nd	Amended Perpetual Care Fund / Revenue Total
Fund Balance to Balance	211.701001	53,530				53,530		11,030	E	42,500	4th	Decrease: Less Funding Contributed to Fund Balance
Perpetual Care Fund - Expenditure Total		\$ 53,530				\$ 53,530	(11,030)		E	\$ 42,500	2nd	Amended Perpetual Care Fund / Expenditure Total
214 - Pathway Maintenance												
Interest & Dividend Earnings	214.664001	(8,000)				(8,000)		7,750	R	(250)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
PW Maintenance Fund - Revenue Total		\$ (666,480)	\$ -			\$ (666,480)	(7,750)		R	\$ (658,730)		Amended PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	97,280				97,280	32,720		E	130,000	4th	Increase: Additional Personnel time spend on Pathways performed in FY 2010
Professional Services	214.801000	-		45,000	-	45,000			E	45,000	2nd	* ADA Transition Plan / Carryover from FY 2009 Budget = \$30,000 + Additional \$15,000 *
Professional Services	214.801000	45,000				45,000		45,000	E	-	4th	Decrease: ADA Transition Evaluation / Carryover to FY 2011
Interfund-Admin Chg	214.802000	102,490			(51,320)	51,170			E	51,170	3rd	2009 Administrative Allocation "True-up"
Interfund-Bldg.Dept.	214.802371	39,000				39,000		31,500	E	7,500	4th	Decrease: Amend to Projected Actual Expenditure
Tax Tribunals	214.960000	1,670				1,670	7,110		E	8,780	4th	* Increase: Additional Tax Tribunal Appeals *
Trans.Out-Ped.Pathway	214.999403	234,240		(45,000)	51,320	240,560	28,920		E	269,480	4th	Increase: Additional Funding Contributed to Pathway Construction Fund (403)
PW Maintenance Fund - Expenditure Total		\$ 666,480	\$ -	\$ -	\$ -	\$ 666,480	(7,750)		E	\$ 658,730		Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund												
Fund Balance to Balance	232.401002	(15,000)		10,090		(4,910)	12,760		R	(17,670)	4th	Increase: Additional Funding Needed From Fund Balance

2010 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE BUDGET AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Tree Fund - Revenue Total		\$ (49,000)	\$ -	\$ 10,090	\$ -	\$ (38,910)	-		R	\$ (38,910)		Amended Tree Fund / Revenue Total
Interfund-Forestry	232.802774	34,000	-	(34,000)	-	-			E	-	2nd	Take-Out Interfund Charge for Tree Fund, Interest Earnings to be Transferred to General Fund
Trans.Out-General Fund	232.999101	-	-	23,910	-	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	\$ -	\$ (10,090)	\$ -	\$ 38,910	-		E	\$ 38,910		Amended Tree Fund / Expenditure Total
244 - Drain Maintenance Fund												
Fund Balance to Balance	244.401002	(115,000)	(333,150)	-	(63,110)	(511,260)		112,610	R	(398,650)	4th	Decrease: Less Funding Required from Fund Balance
Chg.for Serv.-Engr.Consult.	244.610005	(25,000)	-	-	-	(25,000)			R	-	4th	Decrease: Reduction in Engineering Consultant "Pass-Through" Revenue
Interest & Dividend Earnings	244.664001	(60,000)	-	-	-	(60,000)		34,950	R	(22,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Federal Grant - Waterways	244.501006	(95,000)	-	-	95,000	-			R	-	3rd	SW-08B: Clinton River Channel Restoration / No Grant Funding Received
Federal Grant - Waterways	244.501006	(20,000)	-	-	20,000	-			R	-	3rd	SW-03B: Karas Creek Bank Stabilization / Project can be completed at a smaller scope
Drain Fund - Revenue Total		\$ (1,210,060)	\$ (333,150)	\$ -	\$ 51,890	\$ (1,491,320)	(172,560)		R	\$ (1,318,760)		Amended Drain Maint. Fund / Revenue Total
Professional Services	244.801000	55,000	-	-	-	55,000		45,000	E	10,000	4th	Decrease: Amend to Projected Actual Expenditure
Professional Services	244.801000	40,000	-	-	(40,000)	-			E	-	3rd	SW-03B: Karas Creek Bank Stabilization [P/E] / Project can be completed at a smaller scope
Interfund-Admin Chg	244.802000	79,060	-	-	7,260	86,320			E	86,320	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg.	244.802001	68,370	-	-	(12,730)	55,640			E	55,640	3rd	2009 MIS Allocation "True-up"
Interfund-Fleet-Vehicle Chgs.	244.802004	76,200	-	-	-	76,200		26,200	E	50,000	4th	Decrease: Amend to Projected Actual Expenditure
Interfund-Occupancy-Facilities	244.802005	35,750	-	-	(6,420)	29,330			E	29,330	3rd	2009 Facilities Allocation "True-up"
Contractual Services	244.807000	83,750	-	-	-	83,750		38,750	E	45,000	4th	Decrease: Amend to Projected Actual Expenditure
Maintenance	244.931000	100,000	-	-	-	100,000	46,390		E	146,390	4th	* Increase: Additional Chapter 20 Drain Maintenance Charges from OCWRC *
Tax Tribunals	244.960000	-	-	-	-	-	1,000		E	1,000	4th	* Increase: Additional Tax Tribunal Appeals *
Land Improvement	244.974000	-	160,000	-	-	160,000	40,000		E	200,000	4th	* SW-09: Water Quality Basin Rehabilitation / Increase due to Failing Steel Sheeting "Seawall" [per Legislative File # 2010-0420] *
Land Improvement	244.974000	-	163,150	-	-	163,150			E	163,150	1st	SW-03A: Karas Drain II Extension / Total Est. Project City Share = \$370,000 / Carryover from FY 2009
Land Improvement	244.974000	-	10,000	-	-	10,000			E	10,000	1st	SW-05D: Ranier Drain Improvements = Restoration / Total Est. Project City Share = \$270,000 / Carryover from FY 2009
Land Improvement	244.974000	190,000	-	-	-	190,000		150,000	E	40,000	4th	SW-08B: Clinton River Trail Stabilization / Amend to Projected Project Actual
P/E Account # Reclassifications												
Professional Services	244.801000	-	40,000	-	-	40,000			E	40,000	1st	Reclassify = SW-03B: Karas Creek Drain Stabilization / P/E to 244.801000
Land Improvement	244.974000	40,000	(40,000)	-	-	-			E	-	1st	Reclassify = SW-03B: Karas Creek Drain Stabilization / P/E to 244.801000
Professional Services	244.801000	-	47,250	-	-	47,250			E	47,250	1st	Reclassify = SW-08B: Clinton River Channel Restoration / P/E to 244.801000
Land Improvement	244.974000	190,000	(47,250)	-	-	142,750			E	142,750	1st	Reclassify = SW-08B: Clinton River Channel Restoration / P/E to 244.801000
Professional Services	244.801000	-	-	-	(47,520)	(47,520)			E	(47,520)	3rd	Reclassify = SW-08B: Clinton River Channel Restoration / Reallocate P/E Budget to capital account now that project has been approved for construction
Land Improvement	244.974000	190,000	-	-	47,520	237,520			E	237,520	3rd	Reclassify = SW-08B: Clinton River Channel Restoration / Reallocate P/E Budget to capital account now that project has been approved for construction
Drain Fund - Expenditure Total		\$ 1,210,060	\$ 333,150	\$ -	\$ (51,890)	\$ 1,491,320	(172,560)		E	\$ 1,318,760		Amended Drain Maint. Fund / Expenditure Total
299 - Green Space Millage Fund												
Interest & Dividend Earnings	299.664001	(62,000)	-	-	-	(62,000)		39,000	R	(23,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Green Space Millage Fund - Revenue Total		\$ (1,113,890)	\$ -	\$ -	\$ -	\$ (1,113,890)	(39,000)		R	\$ (1,074,890)		Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	1,062,220	-	-	(510,000)	552,220		54,350	E	497,870	4th	Decrease: Less Funding Contributed TO Fund Balance
Tax Tribunals	299.960000	-	-	-	-	-	15,350		E	15,350	4th	* Increase: Due to Tax Tribunal Judgments *
Land	299.971000	-	-	-	510,000	510,000			E	510,000	3rd	* 50% City Match for the purchase of approx. 39.31 acres of property at Sheldon & Mead Roads (per Legislative File #2009-0247) *
Green Space Millage Fund - Expenditure Total		\$ 1,113,890	\$ -	\$ -	\$ -	\$ 1,113,890	(39,000)		E	\$ 1,074,890		Amended Green Space Millage Fund / Expenditure Total
313 - Street Improvements (2001 Series)												
Fund Balance to Balance	313.401002	(115,540)	-	(7,500)	-	(123,040)			R	(123,040)	2nd	Additional Funding Required from Fund Balance
Interest & Dividend Earnings	313.664001	(14,000)	-	7,500	-	(6,500)			R	(6,500)	2nd	Less Interest Income Revenue Anticipated
2001 Street Improvements Fund - Revenue Total		\$ (268,770)	\$ -	\$ -	\$ -	\$ (268,770)	-		R	\$ (268,770)		Amended 2001 Street Improvements Fund / Revenue Total
2001 Street Improvements Fund - Expenditure Total		\$ 268,770	\$ -	\$ -	\$ -	\$ 268,770	-		E	\$ 268,770		Amended 2001 Street Improvements Fund / Expenditure Total
314 - SAD Street Improvements (2001 Series)												
Fund Balance to Balance	314.401002	(75,600)	-	(4,000)	-	(79,600)			R	(79,600)	2nd	Additional Funding Required from Fund Balance
Interest & Dividend Earnings	314.664001	(10,000)	-	4,000	-	(6,000)			R	(6,000)	2nd	Less Interest Income Revenue Anticipated
2001 SAD Street Improvements Fund - Revenue Total		\$ (216,800)	\$ -	\$ -	\$ -	\$ (216,800)	-		R	\$ (216,800)		Amended SAD 2001 Street Improvements Fund / Revenue Total
2001 SAD Street Improvements Fund - Expenditure Total		\$ 216,800	\$ -	\$ -	\$ -	\$ 216,800	-		E	\$ 216,800		Amended SAD 2001 Street Improvements Fund / Expenditure Total
325 - Street Improvements (2002 Series)												
Fund Balance to Balance	325.401002	(195,700)	-	(9,000)	-	(204,700)			R	(204,700)	2nd	Additional Funding Required from Fund Balance
Interest & Dividend Earnings	325.664001	(28,000)	-	9,000	-	(19,000)			R	(19,000)	2nd	Less Interest Income Revenue Anticipated

2010 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE BUDGET AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
2002 Street Improvements Fund - Expenditure Total		\$ 433,740	\$ -	\$ -		\$ 433,740	-		E	\$ 433,740		Amended 2002 Street Improvements Fund / Expenditure Total
331 - Drain Debt Millage Fund												
Fund Balance to Balance	331.401002	(42,230)	-	42,230		-			R	-	2nd	No Funding Required from Fund Balance
Taxes-Current	331.403000	(2,066,880)	-	(29,360)		(2,096,240)			R	(2,096,240)	2nd	Additional Tax Revenue Generated
Interest & Dividend Earnings	331.664001	(33,710)	-	(171,290)		(205,000)			R	(205,000)	2nd	Additional Interest Revenue Generated from Debt Issues held by Oakland County
Drain Debt Millage Fund - Revenue Total		\$ (2,149,250)	\$ -	\$ (158,420)		\$ (2,307,670)	-		R	\$ (2,307,670)		Amended Drain Debt Millage Fund / Revenue Total
Fund Balance to Balance	331.701001	-		158,420		158,420		22,060	E	136,360	4th	Decrease: Less Funding Contributed TO Fund Balance
Tax Tribunals	331.960000	5,270				5,270	22,060		E	27,330	4th	* Increase: Due to Tax Tribunal Judgments *
Drain Debt Millage Fund - Expenditure Total		\$ 2,149,250	\$ -	\$ 158,420	\$ -	\$ 2,307,670	-		E	\$ 2,307,670		Amended Drain Debt Millage Fund / Expenditure Total
338 - SAD Street Improvements (1995 Series)												
Fund Balance to Balance	338.401002	(121,680)	18,980	-		(102,700)			R	(102,700)	1st	Reduced levels of fund balance to retire debt issue due to reductions in interest earnings
Trans.In-Local Roads	338.699203	(51,720)	(18,980)	-		(70,700)			R	(70,700)	1st	Increase in Transfer-In from Local Street Fund due to decreased interest earnings available to retire debt issue.
1995 SAD Street Improvements Fund - Revenue Total		\$ (185,330)	\$ -			\$ (185,330)	-		R	\$ (185,330)		Amended SAD 1995 Street Improvements Fund / Revenue Total
1995 SAD Street Improvements Fund - Expenditure Total		\$ 185,330	\$ -			\$ 185,330	-		E	\$ 185,330		Amended SAD 1995 Street Improvements Fund / Expenditure Total
368 - OPC Building Debt Fund												
Fund Balance to Balance	368.401002	(13,800)	-	630	(136,560)	(149,730)			R	(149,730)	3rd	
Taxes-Delinq.Pers.Prop.	368.420000	(1,880)			340	(1,540)			R	(1,540)	3rd	Decrease Less Tax Revenue Generated
Taxes-Industrial Fac. Tax	368.435000	(200)			(550)	(750)			R	(750)	3rd	Increase Additional Tax Revenue Generated
Taxes-Special (In Lieu Of)	368.436000	(500)			(940)	(1,440)			R	(1,440)	3rd	Increase Additional Tax Revenue Generated
Taxes-Current	368.403000	(752,710)	-	(10,690)	-	(763,400)			R	(763,400)	2nd	Additional Tax Revenue Generated
Interest & Dividend Earnings	368.664001	(10,260)	-	10,060	-	(200)			R	(200)	2nd	Less Interest Income Revenue Anticipated
OPC Building Debt Fund - Revenue Total		\$ (779,350)	\$ -	\$ -	\$ (137,710)	\$ (917,060)	-		R	\$ (917,060)		Amended OPC Building Debt Fund / Revenue Total
Tax Tribunals	368.960000	1,920			740	2,660			E	2,660	3rd	* Increase due to Tax Tribunal Judgments *
Interest Payments	368.995000	327,150			(318,150)	9,000			E	9,000	3rd	Decrease in Interest Payment due to Debt Refunding
Other Fin.to Escrow Agent	368.998000	-			149,000	149,000			E	149,000	3rd	Due to Refunding Debt Service
Trans.Out-GO OPC Refunding	368.999369	-			306,120	306,120			E	306,120	3rd	Transfer-In All Remaining Fund Balance To OPC Building Refunding Debt Fund (369)
OPC Building Debt Fund - Expenditure Total		\$ 779,350	\$ -	\$ -	\$ 137,710	\$ 917,060	-		E	\$ 917,060		Amended OPC Building Debt Fund / Expenditure Total
369 - OPC Building Debt Refunding Fund												
Gain-Bond Premium	369.694000	-			(143,840)	(143,840)			R	(143,840)	3rd	Refunding Bond Premium
Interest & Dividend Earnings	369.664001	-			(100)	(100)			R	(100)	3rd	Projected Interest Earnings
Bond Proceeds	369.698000	-			(6,870,000)	(6,870,000)			R	(6,870,000)	3rd	Refunding Bond Par Amount
Trans.In-OPC Debt	369.699368	-			(306,120)	(306,120)			R	(306,120)	3rd	Transfer-In All Remaining Fund Balance from Retired OPC Building Debt Fund (368)
OPC Building Debt Refunding Fund - Revenue Total		\$ -	\$ -	\$ -	\$ (7,320,060)	\$ (7,320,060)	-		R	\$ (7,320,060)		Amended OPC Building Debt Refunding Fund / Revenue Total
Fund Balance to Balance	369.701001	-			308,950	308,950		141,340	E	167,610	4th	Decrease: Less Funding Contributed TO Fund Balance
Professional Services	369.801000	-			80,200	80,200			E	80,200	3rd	Debt Refunding / Cost of Issuance Expense & Underwriter's Discount
Tax Tribunals	369.960000	-			1,000	1,000			E	7,480	4th	* Increase: Due to Tax Tribunal Judgments *
Interest Payments	369.995000	-			-	-	134,860		E	134,860	4th	* Increase: Scheduled Debt Service Interest Payments *
Other Fin.to Escrow Agent	369.998000	-			6,929,910	6,929,910			E	6,929,910	3rd	Escrow Fund Deposit
OPC Building Debt Refunding Fund - Expenditure Total		\$ -	\$ -	\$ -	\$ 7,320,060	\$ 7,320,060	-		E	\$ 7,320,060		Amended OPC Building Debt Refunding Fund / Expenditure Total
370 - Municipal Building Debt Millage Fund												
Interest & Dividend Earnings	370.664001	(500)			470	(30)			R	(30)	3rd	Less Interest Income Revenue Anticipated
Trans.In-Bldg.& Grounds	370.699631	(723,290)			149,770	(573,520)			R	(573,520)	3rd	Decrease in Transfer-In from Facilities Fund due to Debt Issue Refunding
Municipal Building Debt Fund - Revenue Total		\$ (726,460)			\$ 150,240	\$ (576,220)	-		R	\$ (576,220)		Amended Municipal Building Debt Fund / Revenue Total
Interest Payments	370.995000	326,180			(150,240)	175,940			E	175,940	3rd	Decrease in Interest Payable due to Debt Issue Refunding
Municipal Building Debt Fund - Expenditure Total		\$ 726,460			\$ (150,240)	\$ 576,220	-		E	\$ 576,220		Amended Municipal Building Debt Fund / Expenditure Total
391 - 1998 Refunding Debt Fund												
Fund Balance to Balance	391.401002	(148,400)		13,500		(134,900)	35,000		R	(169,900)	4th	Increase: Close Fund and Transfer-Out Remaining Fund Balance to General Fund
Taxes-Current	391.403000	(1,250,990)	-	(17,770)		(1,268,760)			R	(1,268,760)	2nd	Additional Tax Revenue Generated
1998 Refunding Debt Fund - Revenue Total		\$ (1,403,910)	\$ -	\$ (4,270)		\$ (1,408,180)	35,000		R	\$ (1,443,180)		Amended 1998 Refunding Debt Fund / Revenue Total
Tax Tribunals	391.960000	3,190		4,270		7,460			E	7,460	2nd	* Increase in Tax Tribunal Activity *
Transfer-Out: General Fund	391.999101	-				-	35,000		E	35,000	4th	Increase: Transfer-Out Remaining Fund Balances to General Fund
1998 Refunding Debt Fund - Expenditure Total		\$ 1,403,910	\$ -	\$ 4,270		\$ 1,408,180	35,000		E	\$ 1,443,180		Amended 1998 Refunding Debt Fund / Expenditure Total
393 - Municipal Building Refunding Debt Millage Fund												
Gain-Bond Premium	393.694000	-			(195,820)	(195,820)			R	(195,820)	3rd	Debt Reoffering Premium
Bond Proceeds	393.698000	-			(6,775,000)	(6,775,000)			R	(6,775,000)	3rd	Due to Bond Issue Refunding

2010 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE BUDGET AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Municipal Building Refunding Debt Fund - Revenue Total		\$ -	\$ -	\$ -	\$ (7,031,890)	\$ (7,031,890)	-		R	\$ (7,031,890)		Amended Municipal Building Refunding Debt Fund / Revenue Total
Fund Balance to Balance	393.701001	-	-	-	4,410	4,410			E	4,410	3rd	Funding Contributed TO Fund Balance
Professional Services	393.801000	-	-	-	79,000	79,000			E	79,000	3rd	Debt Refunding / Cost of Issuance Expense & Underwriter's Discount
Paying Agent & Crem. Costs	393.994000	-	-	-	280	280			E	280	3rd	Paying Agent Costs due to Debt Issue Refunding
Other Fin.to Escrow Agent	393.998000	-	-	-	6,887,410	6,887,410			E	6,887,410	3rd	Due to Bond Issue Refunding
Interest Payments	393.995000	-	-	-	60,790	60,790			E	60,790	3rd	Increase in Interest Payable due to Debt Issue Refunding
Municipal Building Refunding Debt Fund - Expenditure Total		\$ -	\$ -	\$ -	\$ 7,031,890	\$ 7,031,890	-		E	\$ 7,031,890		Amended Municipal Building Refunding Debt Fund / Expenditure Total
402 - Fire Capital Fund												
Fund Balance to Balance	402.401002	(22,000)	(23,500)	(150,000)	40,000	(155,500)		155,500	R	-	4th	Decrease: No Funding Required from Fund Balance
Interest & Dividend Earnings	402.664001	(160,000)	-	-	-	(160,000)		85,000	R	(75,000)	4th	Decrease in Anticipated Interest Revenue Earned due to Lower Interest Rates
Sales of Assets	402.673001	-	-	-	-	-	19,050		R	(19,050)	4th	Increase: Amend to Projected Actual Revenue
Fire Capital - Revenue Total		\$ (182,000)	\$ (23,500)	\$ (150,000)	\$ 40,000	\$ (315,500)	(221,450)		R	\$ (94,050)		Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	-	-	-	-	-	74,050		E	74,050	4th	Increase: Funding Contributed TO Fund Balance
Building Improvements	402.976000	40,000	-	-	(40,000)	-			E	-	3rd	FA-02E: Communications Center / Telephone System Upgrade - Projected Deleted
Equipment-Capitalized	402.977000	-	-	150,000	-	150,000			E	150,000	2nd	* Costs for Dispatch Transition as Authorized by Council on 4/26/2010 *
Equipment-Capitalized	402.977000	20,000	-	-	-	20,000		20,000	E	-	4th	Decrease: Fire Thermal Imaging Camera Replacement / Postpone Replacement
Equipment-Capitalized	402.977000	24,000	-	-	-	24,000		24,000	E	-	4th	Decrease: Breathing Apparatus Test Unit / Postpone Replacement
Equipment-Capitalized	402.977000	-	23,500	-	-	23,500		23,500	E	-	4th	Decrease: Oakland County Radio Purchase / Postpone Replacement
Equipment-Capitalized	402.977000	-	-	-	-	150,000		150,000	E	-	4th	Decrease: Dispatch Transition Costs Reflected in Fire Operating Fund (206)
Vehicles	402.981000	44,000	-	-	-	44,000		44,000	E	-	4th	Decrease: (95-02) Fire Suppression Truck with Trailer / Postpone Replacement
Vehicles	402.981000	34,000	-	-	-	34,000		34,000	E	-	4th	Decrease: (95-05) Fire Suppression Truck 4wd / Postpone Replacement
Fire Capital - Expenditure Total		\$ 182,000	\$ 23,500	\$ 150,000	\$ (40,000)	\$ 315,500	(221,450)		E	\$ 94,050		Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund												
Fund Balance to Balance	403.401002	(460,810)	(1,017,550)	(61,500)	26,820	(1,513,040)		373,990	R	(1,139,050)	4th	Decrease: Less Funding Required from Fund Balance
Interest & Dividend Earnings	403.664001	(27,500)	-	-	-	(27,500)		9,000	R	(18,500)	4th	Reduction in Interest Revenue
Reimbursement	403.677000	-	-	-	-	-	18,020		R	(18,020)	4th	Increase: Reimbursement
Trans.In-Bike Path	403.699214	(234,240)	-	45,000	(51,320)	(240,560)	28,920		R	(269,480)	4th	Increase: Transfer-In from Pathway Maintenance Fund (214)
PW Construction - Revenue Total		\$ (722,750)	\$ (1,017,550)	\$ (16,500)	\$ (24,500)	\$ (1,781,300)	(336,050)		R	\$ (1,445,250)		Amended PW Construction Fund / Revenue Total
Professional Services	403.801000	-	-	2,500	-	2,500			E	2,500	2nd	* PW-09B: Technology Drive PW Extension [Adams Road Connection] / Total Est. Project City Share = \$33,000 *
Professional Services	403.801000	-	15,000	-	-	15,000			E	15,000	1st	PW-06A: Auburn Gaps (Alexander-Livernois) / Total Est. Project City Share = \$110,000 / Carryover from FY 2009
Professional Services	403.801000	-	-	-	-	15,000		15,000	E	-	4th	PW-06A: Auburn PW Gaps [Alexander - Livernois] / Postpone Project
Professional Services	403.801000	-	3,000	-	-	3,000			E	3,000	1st	PW-07C: Adams [Powderhorn-Tienken] / Total Est. Project City Share = \$190,000 / Carryover from FY 2009
Professional Services	403.801000	-	-	-	-	3,000		3,000	E	-	4th	PW-07C: Adams PW [Powderhorn - Tienken] / Postpone Project
Professional Services	403.801000	-	82,500	-	-	82,500			E	82,500	1st	PW-10: South Blvd [Crooks-Pine Trace] / Total Est. Project City Share = \$452,000 / Carryover from FY 2009
Professional Services	403.801000	-	3,000	-	-	3,000			E	3,000	1st	PW-31B: John R [Auburn-2,300' S] / Total Est. Project City Share = \$225,000 / Carryover from FY 2009
Professional Services	403.801000	-	-	-	-	3,000			E	-	4th	PW-31B: John R PW [Auburn - 2,300' Southbound] / Postpone Project
Professional Services	403.801000	-	3,000	-	-	3,000			E	3,000	1st	PW-31C: John R @ Hamlin / Total Est. Project City Share = \$106,000 / Carryover from FY 2009
Professional Services	403.801000	-	-	-	-	20,000			E	-	4th	PW-31C: John R PW [Hamlin @ NW Corner] / Carryover P/E to FY 2011
Professional Services	403.801000	-	31,250	-	-	31,250			E	31,250	1st	PW-31E: John R [Avon-Bloomer] / Total Est. Project City Share = \$453,000 / Carryover from FY 2009
Professional Services	403.801000	-	12,250	-	-	12,250			E	12,250	1st	PW-31E: John R [Avon-Bloomer] / Total Est. Project City Share = \$453,000 / Carryover from FY 2009
Professional Services	403.801000	-	-	-	-	30,000		30,000	E	-	4th	PW-43: Rain Tree PW [Adams - Firewood] / Carryover P/E to FY 2011
Professional Services	403.801000	-	10,000	-	-	10,000			E	10,000	1st	SW-08B: Clinton River Trailway Restoration / Total Est. Project City Share = \$120,000 / Carryover from FY 2009
Land-ROW	403.973000	-	25,000	-	-	25,000			E	25,000	1st	PW-06A: Auburn Gaps (Alexander-Livernois) / Total Est. Project City Share = \$110,000 / Carryover from FY 2009
Land-ROW	403.973000	-	-	-	-	25,000		25,000	E	-	4th	PW-06A: Auburn PW Gaps [Alexander - Livernois] ROW / Postpone Project
Land-ROW	403.973000	-	22,300	-	-	22,300			E	22,300	1st	PW-10: South Blvd [Crooks-Pine Trace] / Total Est. Project City Share = \$452,000 / Carryover from FY 2009
Land-ROW	403.973000	-	-	-	-	33,800		8,800	E	25,000	4th	PW-10: South Blvd PW [Crooks - Pine Trace] ROW / Amend to Projected Actual
Land-ROW	403.973000	10,000	-	-	-	5,000		5,000	E	-	4th	PW-31C: John R PW [Hamlin @ NW Corner] ROW / Carryover ROW to FY 2011
Land-ROW	403.973000	-	62,500	-	-	62,500			E	62,500	1st	PW-31E: John R [Avon-Bloomer] / Total Est. Project City Share = \$453,000 / Carryover from FY 2009
Land-ROW	403.973000	-	-	-	-	93,750		63,750	E	30,000	4th	PW-31E: John R PW [Avon - Bloomer] ROW / Amend to Projected Actual
Land Improvement	403.974000	-	-	10,000	-	10,000			E	10,000	2nd	* Auburn Road Pathway Ramps Rehabilitation [Adams - Dequindre] / Total Est. Project City Share = \$10,000 *
Land Improvement	403.974000	116,500	-	4,000	-	120,500			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 *
Land Improvement	403.974000	-	-	-	24,500	24,500			E	24,500	3rd	* PW-09B: Technology Drive Pathway [Adams Road Connection] / Originally planned for FY 2011 in 2011 CIP but combine with MR-09B: Technology Drive Connection scheduled for FY 2010 / Total project City Share = \$27,000 *
Land Improvement	403.974000	150,000	300,000	-	-	450,000			E	450,000	1st	PW-01: "2009" PW Rehab Program / Total Est. "2009" Project City Share = \$300,000 / Carryover from FY 2009

2010 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE BUDGET AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Land Improvement	403.974000	-	62,750	-	-	62,750			E	62,750	1st	PW-02A: Hamlin [Crooks - Livernois] / Total Est. Project City Share (20%) = \$78,000 / Carryover from FY 2009
Land Improvement	403.974000	-	305,000	-	-	305,000			E	305,000	1st	PW-10: South Blvd [Crooks-Pine Trace] / Total Est. Project City Share = \$452,000 / Carryover from FY 2009
Land Improvement	403.974000	-				376,000		61,000	E	315,000	4th	PW-10: South Blvd PW [Crooks - Pine Trace] / Amend to Projected Actual Expenditure
Land Improvement	403.974000	89,250				77,250		72,250	E	5,000	4th	PW-31C: John R PW [Hamlin @ NW Corner] / Carryover to FY 2011
Land Improvement	403.974000	327,000				339,250	70,750		E	410,000	4th	PW-31E: John R PW [Avon - Bloomer] Construction / Amend to Projected Actual
Land Improvement	403.974000	-	80,000	-	-	80,000			E	80,000	1st	SW-08B: Clinton River Trailway Restoration / Total Est. Project City Share = \$120,000 / Carryover from FY 2009
P/E Account # Reclassifications												
Land Improvement	403.974000	116,500		41,500	-	158,000			E	158,000	2nd	Reclassify = PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] / Reclassify from 403.801000 (Professional Services)
Professional Services	403.801000	-		(41,500)	-	(41,500)			E	(41,500)	2nd	Reclassify = PW-08C: Tienken Road Pathway [Mill Stream - Van Hoosen] P/E & C/E / Reclassify to 403.974000 (Land Improvement)
Professional Services	403.801000	-			(2,500)	(2,500)			E	(2,500)	3rd	Reclassify = PW-09B: Technology Pathway [Adams Connection] Reallocate P/E Budget to capital account now that project has been approved for construction
Land Improvement	403.974000	-			2,500	2,500			E	2,500	3rd	Reclassify = PW-09B: Technology Pathway [Adams Connection] Reallocate P/E Budget to capital account now that project has been approved for construction
Professional Services	403.801000	-			(82,500)	(82,500)			E	(82,500)	3rd	Reclassify = PW-10: South Boulevard Pathway [Crooks-Pine Trace] Reallocate P/E Budget to capital account now that project has been approved for construction
Land Improvement	403.974000	-			71,000	71,000			E	71,000	3rd	Reclassify = PW-10: South Boulevard Pathway [Crooks-Pine Trace] Reallocate P/E Budget to capital account now that project has been approved for construction
Land-ROW	403.973000	-			11,500	11,500			E	11,500	3rd	Reclassify = PW-10: South Boulevard Pathway [Crooks-Pine Trace] Reallocate P/E-ROW budget to ROW-Acquisition account now that project has been approved for construction
Professional Services	403.801000	-	17,000		-	17,000			E	17,000	1st	Reclassify = PW-31C: John R @ Hamlin / P/E to 403.801000
Land-ROW	403.973000	10,000	(5,000)		-	5,000			E	5,000	1st	Reclassify = PW-31C: John R @ Hamlin / P/E to 403.801000
Land Improvement	403.974000	89,250	(12,000)		-	77,250			E	77,250	1st	Reclassify = PW-31C: John R @ Hamlin / P/E to 403.801000
Professional Services	403.801000	-	42,000		-	42,000			E	42,000	1st	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] / P/E to 403.801000
Land Improvement	403.974000	327,000	(42,000)		-	285,000			E	285,000	1st	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] / P/E to 403.801000
Professional Services	403.801000	-			(85,500)	(85,500)			E	(85,500)	3rd	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] Reallocate P/E Budget to capital account now that project has been approved for construction
Land-ROW	403.973000	-			31,250	31,250			E	31,250	3rd	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] Reallocate P/E Budget to capital account now that project has been approved for construction
Land Improvement	403.974000	327,000			54,250	381,250			E	381,250	3rd	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] Reallocate P/E Budget to capital account now that project has been approved for construction
Professional Services	403.801000	-	30,000		-	30,000			E	30,000	1st	Reclassify = PW-43: Rain Tree Pathway [Adams-Firewood] / Reclassify P/E to 403.801000
Land Improvement	403.974000	30,000	(30,000)		-	-			E	-	1st	Reclassify = PW-43: Rain Tree Pathway [Adams-Firewood] / Reclassify P/E to 403.801000
Professional Services	403.801000	-			(10,000)	(10,000)			E	(10,000)	3rd	SW-08B: Clinton River Trailway Restoration / Reallocate P/E Budget to capital account now that project has been approved for construction
Land Improvement	403.974000	-			10,000	10,000			E	10,000	3rd	SW-08B: Clinton River Trailway Restoration / Reallocate P/E Budget to capital account now that project has been approved for construction
PW Construction - Expenditure Total		\$ 722,750	\$ 1,017,550	\$ 16,500	\$ 24,500	\$ 1,781,300	(336,050)		E	\$ 1,445,250		Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund												
Interest & Dividend Earnings	420.664001	(70,000)				(70,000)		54,000	R	(16,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Trans.In-General Fund	420.699101	(81,810)				(81,810)	15,190		R	(97,000)	4th	Increase: Amend to Projected Actual 1/2 of 1% PEG Fees
Capital Improvement - Revenue Total		\$ (151,810)	\$ -	\$ -	\$ -	\$ (151,810)	(38,810)		R	\$ (113,000)		Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	44,810	-	7,000	55,000	106,810	6,190		E	113,000	4th	Increase: Additional Funding Contributed to Fund Balance
Trans.Out-W/S Improvement	420.999593	40,000				40,000		40,000	E	-	4th	SS-31: Small Vactor System / Project Postponed
Trans.Out-Bldg. & Grounds	420.999631	5,000				5,000		5,000	E	-	4th	IS-11: Citywide Radio Changeover (Base Station) / Carryover to FY 2011
Trans.Out-W/S Improvement	420.999593	55,000			(55,000)	-			E	-	3rd	Transfer-Out to W&S Capital Fund for (SS-30) Sanitary Sewer Easement Machine Not Needed as City will not be Purchasing in FY 2010
Trans.Out-Bldg. & Grounds	420.999631	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	(38,810)		E	\$ 113,000		Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department												
Retained Earnings to Balance	510.401004	(776,280)	26,470	(43,130)	131,760	(661,180)		661,180	R	-	4th	Decrease: No Funding Required from Retained Earnings
Grant Revenue	510.501000	-				-	5,000		R	(5,000)	4th	Increase: Rouge River Grant Program - Inflow & Infiltration Study: (Total Project = \$225,000) - (Grant Revenue = \$90,000) = (City Share = \$135,000) (per Legislative File # 2010-xxxx)
Rates - Sewer	510.660000	(10,430,000)				(10,430,000)			R	(10,000,000)	4th	Decrease: Amend to Projected Actual Revenue
Sewer Customer Charge	510.660001	(605,000)				(580,000)		10,000	R	(570,000)	4th	Decrease: Amend to Projected Actual Revenue
Sewer Capacity Charge	510.660002	(559,610)				(539,320)		215,200	R	(324,120)	4th	Decrease: Amend to Projected Actual Revenue
Flat Rate Sewer	510.660003	(200,000)				(200,000)	39,000		R	(239,000)	4th	Increase: Amend to Projected Actual Revenue
Commercial Surcharge	510.660004	(335,000)				(335,000)	34,000		R	(369,000)	4th	Increase: Amend to Projected Actual Revenue

2010 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE BUDGET AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.In-Retiree Health Trust	510.699736	(5,000)			3,330	(1,670)			R	(1,670)	3rd	Revised Water Division Implicit Rate Reimbursement
Sewer Department - Revenue Total		\$ (13,304,190)	\$ 26,470	\$ (43,130)	\$ 135,090	\$ (13,185,760)	(1,247,980)		R	\$ (11,937,780)		Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	-			-	-	241,170		E	241,170	4th	Increase: Additional Funding Contributed TO Retained Earnings
Operating Supplies	510.740000	59,550				52,550		22,550	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Admin Chg	510.802000	945,590			(65,300)	880,290			E	880,290	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg	510.802001	190,300			(35,430)	154,870			E	154,870	3rd	2009 MIS Allocation "True-up"
Interfund-Fleet-Vehicle Chgs.	510.802004	364,000				374,970	75,030		E	450,000	4th	* Increase: Additional Projected Sanitary Sewer Fleet Vehicle Charges *
Interfund-Occupancy-Facilities	510.802005	173,930			(32,820)	141,110			E	141,110	3rd	2009 Facilities Allocation "True-up"
Interfund-Dispatch	510.802206	45,000			(22,500)	22,500			E	22,500	3rd	Decrease in charges for dispatch services with change to Oakland County
Interfund Chg-Smoke Testing	510.802370	26,470	(26,470)						E	-	1st	Sanitary Sewer Smoke Testing to be performed by internal DPS staff in lieu of Building Inspectors
Legal Fees-Labor & Other	510.805002	115,000				115,000		100,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	510.807000	69,000				69,000		54,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Sewer Charges	510.924000	7,409,870				7,409,870		1,409,870	E	6,000,000	4th	Decrease: Amend to Projected Actual Expense
Trans.Out-W/S Improvement	510.999593	92,000		6,590		98,590			E	98,590	2nd	Additional Sewer Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
Trans.Out-W/S Improvement	510.999593	1,716,000		36,540		1,752,540			E	1,752,540	2nd	Additional Sewer Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
Trans.Out-W/S Bond	510.999595	171,020				191,980	22,240		E	214,220	3rd	Increase: Interest Payments due to 2010 Oakland/Macomb Interceptor debt issue by OCWRC
Trans.Out-W/S Bond	510.999595	171,020			20,960	191,980			E	191,980	3rd	* Increase due to New Oakland/Macomb Sanitary Sewer Interceptor Debt Issuance *
Sewer Department - Expense Total		\$ 13,304,190	\$ (26,470)	\$ 43,130	\$ (135,090)	\$ 13,185,760	(1,247,980)		E	\$ 11,937,780		Amended Sewer Department / Expense Total
530 - Water Department												
Retained Earnings to Balance	530.401004	(377,450)	(35,000)	(29,290)	152,720	(289,020)		289,020	R	-	4th	Decrease: No Funding Required from Retained Earnings
Interfund-DPS WorkOrders	530.606003	(124,000)				(124,000)		29,000	R	(95,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Water Taps	530.610001	(50,000)				(50,000)	60,000		R	(110,000)	4th	Increase: Adjust to Projected Actual
Fees-Water Meter	530.632001	(40,000)				(40,000)	40,000		R	(80,000)	4th	Increase: Adjust to Projected Actual
Rates - Water	530.659000	(14,250,000)				(14,250,000)	250,000		R	(14,500,000)	4th	Increase: Amend to Projected Actual Revenue
Water Customer Charge	530.659001	(605,000)				(605,000)		32,000	R	(573,000)	4th	Decrease: Amend to Projected Actual Revenue
Water Capacity Charge	530.659002	(825,000)				(825,000)		341,710	R	(483,290)	4th	Decrease: Amend to Projected Actual Revenue
Oakland/Shelby Twp.Residents	530.659005	(310,000)				(310,000)	62,000		R	(372,000)	4th	Increase: Amend to Projected Actual Revenue
Water Capital & Lateral Chg.	530.661001	(35,000)				(35,000)	38,700		R	(73,700)	4th	Decrease: Adjust to Projected Actual
Interest & Dividend Earnings	530.664001	(67,000)				(59,240)		56,240	R	(3,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Trans.In-Retiree Health Trust	530.699736	(5,000)			3,330	(1,670)			R	(1,670)	3rd	Revised Water Division Implicit Rate Reimbursement
Water Department - Revenue Total		\$ (17,218,050)	\$ (35,000)	\$ (29,290)	\$ 156,050	\$ (17,126,290)	(297,270)		R	\$ (16,829,020)		Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	-				-	60,140		E	60,140	4th	Increase: Additional Funding Contributed TO Retained Earnings
Salaries & Wages	530.703000	1,245,330				1,245,330		125,330	E	1,120,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	530.716000	238,810				238,810		38,810	E	200,000	4th	Decrease: Amend to Projected Actual Expense
Supplies-Water Taps	530.740006	76,000				76,000		31,000	E	45,000	4th	Decrease: Amend to Projected Actual Expense / Reclassify funding to 593.977000 for Hydraulic Valve Turning Device
Professional Services	530.801000	-	35,000			35,000			E	35,000	1st	Water Reservoir Feasibility Study / Total Est. Project City Share = \$50,000 / Carryover from FY 2009
Professional Services	530.801000	68,000				103,000		43,000	E	60,000	4th	Decrease: Carry forward request of \$5,000 to complete IDSE Water Sampling started in FY 2009 to FY 2010
Interfund-Admin Chg	530.802000	945,590			(65,300)	880,290			E	880,290	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg	530.802001	190,300			(35,430)	154,870			E	154,870	3rd	2009 MIS Allocation "True-up"
Interfund-Occupancy-Facilities	530.802005	173,930			(32,820)	141,110			E	141,110	3rd	2009 Facilities Allocation "True-up"
Interfund-Dispatch	530.802206	45,000			(22,500)	22,500			E	22,500	3rd	Decrease in charges for dispatch services with change to Oakland County
Interfund-Bldg (Cross Conn)	530.802371	121,500				121,500		20,000	E	101,500	4th	Decrease: No Area Maintenance Meter Inspections Anticipated until Winter 2011
Contractual Services	530.807000	54,000				54,000		39,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Water Purchases	530.927000	10,260,270				10,260,270		60,270	E	10,200,000	4th	Decrease: Amend to Projected Actual Expense
Trans.Out-W/S Improvement	530.999593	2,285,000		5,960		2,285,960			E	2,285,960	2nd	Additional Water Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
Trans.Out-W/S Improvement	530.999593	92,000		23,330		115,330			E	115,330	2nd	Additional Water Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
Water Department - Expense Total		\$ 17,218,050	\$ 35,000	\$ 29,290	\$ (156,050)	\$ 17,126,290	(297,270)		E	\$ 16,829,020		Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund												
Retained Earnings to Balance	593.401004	(1,152,000)	(154,620)	72,420	(1,579,350)	(2,813,550)		1,784,090	R	(1,029,460)	4th	Decrease: Less Funding Required from Retained Earnings
Interest & Dividend Earnings	593.664001	(200,000)				(200,000)		117,000	R	(83,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Trans.In-Capital Improv.	593.699420	(40,000)				(40,000)		40,000	R	-	4th	SS-31: Small Vactor System / Project Postponed
Trans.In-Capital Improv.	593.699420	(55,000)			55,000	-			R	-	3rd	Delete Transfer-In from CIF from (SS-30) Sanitary Sewer Easement Machine Not Needed as City will not be Purchasing in FY 2010
Trans.In-Sewer	593.699592	(92,000)		(6,590)		(98,590)			R	(98,590)	2nd	Additional Sewer Capital & Lateral Revenue in FY 2009 (per Policy Transfer to W&S Capital Fund)
Trans.In-Sewer	593.699592	(1,716,000)		(36,540)		(1,752,540)			R	(1,752,540)	2nd	Additional Sewer Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
Trans.In-Water	593.699592	(92,000)		(23,330)		(115,330)			R	(115,330)	2nd	Additional Water Depreciation Expense in FY 2009 (per Policy Transfer to W&S Capital Fund)
Trans.In-Water	593.699592	(2,280,000)		(5,960)		(2,285,960)			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)	\$ (154,620)	\$ -	\$ (1,524,350)	\$ (7,305,970)	(1,941,090)		R	\$ (5,364,880)		Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000	-			508,990	508,990		433,990	E	75,000	4th	WS-22: Water Storage Preliminary Engineering / Carryover Est. Blanket Remainder to FY 2011

2010 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE BUDGET AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Mains and Services	593.972000	500,000				500,000		500,000	E	-	4th	SS-02B: Sanitary Sewer Rehabilitation Program / Carryover to FY 2011
Mains and Services	593.972000	100,000				140,000		140,000	E	-	4th	SS-22B: Grant Pump Station Improvements / Carryover to FY 2011
Mains and Services	593.972000	35,000				35,000		35,000	E	-	4th	WS-12: PRV Vault Consolidation / Postpone Project
Mains and Services	593.972000	100,000	40,000	-	-	140,000			E	140,000	1st	SS-22B: Grant Pump Station Improvements / Total Est. Project City Share = \$193,000 / Carryover from FY 2009 and Combine with FY 2010 work
Mains and Services	593.972000	-			154,370	154,370			E	154,370	3rd	* WS-01B&C: Crooks Road Water Main (South Blvd - M-59) Final Project Audit per RCOG (project completed in FY 2007) = Additional Charge to W&S Capital Fund / Reduction in Major Road Fund *
Mains and Services	593.972000	-	108,620	-	-	108,620			E	108,620	1st	WS-42A: M-59 Water Main Replacement / Total Est. Project City Share = \$108,960 / Carryover from FY 2009
Building	593.975000	450,000				450,000		450,000	E	-	4th	FA-04C: Salt Storage Facility / Carryover Project to FY 2011
Equipment-Capitalized	593.977000	-				-	24,900		E	24,900	4th	Increase: Reclassify funding from 530.740006 for Hydraulic Valve Turning Device
Equipment-Capitalized	593.977000	40,000				40,000		40,000	E	-	4th	SS-31: Small Vector System / Postpone Project
Equipment-Capitalized	593.977000	55,000			(55,000)	-			E	-	3rd	SS-30: Sanitary Sewer Easement Machine / Negotiated with City of Auburn Hills to Rent their Easement Machine in lieu of City Purchasing Separate Unit
Equipment-Capitalized	593.977000	-	6,000	-	-	6,000			E	6,000	1st	SS-24: Sanitary Sewer Video System / Total Est. Project City Share = \$60,000 / Carryover from FY 2009
Trans.Out-W/S Bond	593.999595	-			894,570	894,570			E	894,570	3rd	* Due to bond defeasance *
Trans.Out - LDFA	593.999848	-			21,420	21,420			E	21,420	3rd	Transfer remaining project balance for WS-10: Austin Watermain back to LDFA fund (\$132,500 budget - \$111,080 actual)
W&S Capital Fund - Expense Total		\$ 5,627,000	\$ 154,620	\$ -	\$ 1,524,350	\$ 7,305,970	(1,941,090)		E	5,364,880		Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund												
Trans.In-W/S Capital Fund	595.699593	-			(894,570)	(894,570)			R	(894,570)	3rd	Additional Funding Required due to bond defeasance escrow deposit
Trans.In-Water & Sewer	595.699592	(285,040)				(285,040)	22,240		R	(307,280)	4th	Increase: Interest Payments due to 2010 Oakland/Macomb Interceptor debt issue by OCWRC
Trans.In-Water & Sewer	595.699592	(285,040)			(20,960)	(306,000)			R	(306,000)	3rd	Increase due to New Oakland/Macomb Interceptor Debt Issuance
W&S Debt Service Fund - Revenue Total		\$ (285,040)	\$ -	\$ -	\$ (915,530)	\$ (1,200,570)	22,240		R	(1,222,810)		Amended W&S Debt Service Fund / Revenue Total
Retained Earnings to Balance	595.701001	-			844,250	844,250		844,250	E	-	4th	Decrease: No Funding Contributed TO Retained Earnings
Professional Services	595.801000	-			9,500	9,500			E	9,500	3rd	* Due to bond defeasance *
Bond Issue Expense	595.803000	-				3,510	17,330		E	20,840	4th	Increase: Bond Issue Expense Associated with Oakland/Macomb Interceptor Issue
Bond Issue Expense	595.803000	-			3,510	3,510			E	3,510	3rd	* Increase due to New Oakland/Macomb Interceptor Debt Bond Issuance Expense *
Paying Agent & Crem. Costs	595.994000	250			120	370			E	370	3rd	* Increase due to New Oakland/Macomb Interceptor Debt Issuance *
Interest-W/S Series 2005	595.996012	134,790			(18,480)	116,310			E	116,310	3rd	Reduction in Interest Payments due to bond defeasance
Interest-W/S Series 2010 (Oakland/Macomb)	595.996013	-			17,330	17,330			E	17,330	3rd	Reduction in Interest Payments due to bond defeasance
Other Fin.to Escrow Agent	595.998000	-			59,300	59,300	849,160		E	908,460	4th	Increase: Financing Escrow Associated with Oakland/Macomb Interceptor Issue
W&S Debt Service Fund - Expense Total		\$ 285,040	\$ -	\$ -	\$ 915,530	\$ 1,200,570	22,240		E	1,222,810		Amended W&S Debt Service Fund / Expense Total
631 - Facilities Fund												
Retained Earnings to Balance	631.401004	(1,338,440)	(346,000)	-	(58,280)	(1,742,720)		140,370	R	(1,602,350)	4th	Decrease: Less Funding Required From Retained Earnings
Federal Grant-Stimulus Funds	631.501480	(36,000)				(79,380)	299,180		R	(378,560)	4th	Increase: Additional EECBG Grant Funding Received
Federal Grant-Stimulus Funds	631.501480	(36,000)			(34,000)	(70,000)			R	(70,000)	3rd	Additional Funding for FA-01G: LED Light Upgrade / Grant Revenue to Offset Expense (per Legislative File #2010-0238)
Federal Grant-Stimulus Funds	631.501480	(36,000)	-	(9,380)	-	(45,380)			R	(45,380)	2nd	EECBG = Lighting Purchase / Federally Funded
Misc. Grant - MMRMA	631.515000	-	-	(5,000)	-	(5,000)			R	(5,000)	2nd	Risk Avoidance Program (RAP) Revenue Match [City Hall Security System Improvements project]
Interfund Chg-General Fund	631.606101	(1,037,380)			62,710	(974,670)			R	(974,670)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Major Rds.	631.606202	(66,360)			(340)	(66,700)			R	(66,700)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Local Rd.	631.606203	(86,200)			20,560	(65,640)			R	(65,640)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Fire Fund	631.606206	(388,480)			6,560	(381,920)			R	(381,920)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Spec.Police	631.606207	(121,280)			340	(120,940)			R	(120,940)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Pub.Imp.Drains	631.606244	(35,750)			6,420	(29,330)			R	(29,330)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-W & S	631.606592	(347,860)			65,640	(282,220)			R	(282,220)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Bldg & Grounds	631.606631	(135,320)			12,580	(122,740)			R	(122,740)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-M.I.S.	631.606636	(93,830)			13,040	(80,790)			R	(80,790)	3rd	2009 Facilities Allocation "True-up"
Interfund Chg-Fleet	631.606661	(101,280)			27,890	(73,390)			R	(73,390)	3rd	2009 Facilities Allocation "True-up"
Interest & Dividend Earnings	631.664001	(150,000)				(147,530)		84,530	R	(63,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Contributions & Donations	631.675000	-				-	10,000		R	(10,000)	4th	Increase: Museum Schoolhouse Revenue from RCS
Trans.In-General Fund	631.699101	(452,880)			16,680	(436,200)			R	(436,200)	3rd	2009 Facilities Allocation "True-up"
Trans.In-Capital Improv.	631.699420	(5,000)				(5,000)		5,000	R	-	4th	IS-11: Citywide Radio Changeover (Base Station) / Carryover to FY 2011
Trans.In-Capital Improv.	631.699420	(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)	\$ (346,000)	\$ (7,380)	\$ 139,800	\$ (4,966,240)	79,280		R	\$ (5,045,520)		Amended Facilities Fund / Revenue Total
EECBG - Operating Supplies	480.740000	-				-	100		E	100	4th	Increase: EECBG Supplies
EECBG: Materials and Supplies	480.781000	-		9,380	-	9,380			E	9,380	2nd	EECBG = Lighting Purchase / Federally Funded
EECBG - Materials and Supplies	480.781000	-				9,380	22,700		E	32,080	4th	Increase: EECBG Materials (Light bulbs, Energy Software, Lighting Sensors)
EECBG - Professional Services	480.801000	-				-	14,900		E	14,900	4th	Increase: EECBG Professional Services (Architectural Roof Design)
EECBG - Contractual Services	480.807000	70,000				70,000	21,980		E	91,980	4th	Increase: EECBG Contractual Services (LED Lighting & FS #2-3 HVAC)

2010 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE BUDGET AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
EECBG - Contractual Services	480.807000	-				-	92,000		E	92,000	4th	Increase: EECBG Contractual Services (Energy Management System)
EECBG - Contractual Services	480.807000	-			34,000	34,000			E	34,000	3rd	Additional Funding for FA-01G: LED Light Upgrade / Grant Revenue to Offset Expense (per Legislative File #2010-0238)
EECBG - Printing & Pub'g.	480.900000	-				-	5,000		E	5,000	4th	Increase: EECBG Bid Notices & Publications
Salaries & Wages	631.703000	334,320				334,320			E	300,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	631.801000	-				25,000			E	-	4th	FA-11: ADA Compliance Implementation / Carryover to FY 2011
Professional Services	631.801000	-				-	10,000		E	10,000	4th	Increase: Museum Schoolhouse Architectural Services [Offsetting Revenue]
Professional Services	631.801000	-	25,000	-	-	25,000			E	25,000	1st	* Citywide Facilities ADA Transition Plan *
Interfund-Admin Chg	631.802000	166,860			(25,760)	141,100			E	141,100	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg.	631.802001	17,160			(6,760)	10,400			E	10,400	3rd	2009 MIS Allocation "True-up"
Interfund-Occupancy-Facilities	631.802005	135,320			(12,580)	122,740			E	122,740	3rd	2009 Facilities Allocation "True-up"
Interfund-Bldg.Dept.	631.802371	50,000				50,000		15,000	E	35,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	631.807000	403,130				374,530		74,530	E	300,000	4th	Decrease: Split Out Expenses for Telephone Maintenance & Amend to Projected Actual Expense
Contractual Serv.-Phone Maint.	631.807006	-				-	40,000		E	40,000	4th	Increase: Split Out Expenses for Telephone Maintenance
Utility-Electric	631.923000	450,000				450,000		50,000	E	400,000	4th	Decrease: Amend to Projected Actual Expense
Utility-Gas	631.926000	175,000				175,000		45,000	E	130,000	4th	Decrease: Amend to Projected Actual Expense
Repairs & Maintenance	631.929000	264,730	-	(15,000)	-	249,730			E	249,730	2nd	Shift funding towards City Hall Security System Upgrade project
Building	631.975000	-				16,000		16,000	E	-	4th	FA-03E: Cemetery Chapel / Project Completed in FY 2009 / No Prior Carryover Funding Needed
Building	631.975000	-	16,000	-	-	16,000			E	16,000	1st	FA-03E: Cemetery Chapel / Total Est. Project City Share = \$215,000 / Carryover from FY 2009
Building Additions & Improv.	631.976000	-				285,000		28,400	E	256,600	4th	FA-02A: Fire Station #1 HVAC / Reclassify Remaining Project Budget to Energy Mgt System
Building Additions & Improv.	631.976000	-				-	28,400		E	28,400	4th	Increase: Energy Mgt System / Funding Reclassified from FA-02A: Fire Station #1 HVAC
Building Additions & Improv.	631.976000	-				20,000		20,000	E	-	4th	Decrease: Avondale Park Pavilion Roof Replacement / Reallocated to Repairs & Maintenance Account (631.929000)
Building Additions & Improv.	631.976000	-	20,000	-	-	20,000			E	20,000	1st	* Avondale Park Pavilion Roof Replacement / Total Est. Project City Share = \$20,000 / Carryover + \$8,000 Increase from FY 2009 *
Building Additions & Improv.	631.976000	-	-	20,000	-	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
Building Additions & Improv.	631.976000	-	285,000	-	-	285,000			E	285,000	1st	FA-02C: Fire Station #1 HVAC / Total Est. Project City Share = \$285,000 / Carryover from FY 2009
Equipment-Capitalized	631.977000	5,000				5,000		5,000	E	-	4th	IS-11: Citywide Radio Changeover (Base Station) / Capital Purchase Not Needed
Equipment-Capitalized	631.977000	7,000	-	(7,000)	-	-			E	-	2nd	City Hall Auditorium: Digital Recorder / Less Expensive Alternative Pursued = No Additional Funding Required
Equipment-Capitalized	631.977000	40,000			(40,000)	-			E	-	3rd	FA-02E: Communications Center / Telephone System Upgrade - Projected Deleted
Office Equip.& Furniture	631.980000	30,000				30,000		9,420	E	20,580	4th	FA-07: Photocopier Replacement Schedule / Purchase Less than Budget - Amend to Actual
Trans.Out-Munc.Bldg.Debt	631.999370	723,290			(149,770)	573,520			E	573,520	3rd	Decrease in Transfer-In from Facilities Fund due to Debt Issue Refunding
Trans.Out-Munc.Bldg.Debt	631.999393	-			61,070	61,070			E	61,070	3rd	Increase in Transfer-In from Facilities Fund due to Debt Issue Refunding
Transfer-Out-MIS Fund	631.999636	-				-	24,370		E	24,370	4th	Increase: Transfer Accumulated Depreciation Funding for Copy Machine Replacement to MIS Fund
Account # Reclassifications												
EECBG - Contractual Services	480.807000	-			36,000	36,000			E	36,000	3rd	Reclassify Funding for FA-01G: LED Light Upgrade from Account # (631.976000)
Building Additions & Improv.	631.976000	36,000			(36,000)	-			E	-	3rd	Reclassify Funding for FA-01G: LED Light Upgrade to EECBG Account # (480.807000)
Repairs & Maintenance	631.929000	-			20,000	20,000			E	20,000	3rd	Reclassify Funding for City Hall Security System Upgrade from account # 631.976000
Building Additions & Improv.	631.976000	-			(20,000)	(20,000)			E	(20,000)	3rd	Reclassify Funding for City Hall Security System Upgrade to Repairs & Maintenance account # 631.929000
Facilities Fund - Expense Total		\$ 4,752,660	\$ 346,000	\$ 7,380	\$ (139,800)	\$ 4,966,240	79,280		E	\$ 5,045,520		Amended Facilities Fund / Expense Total
636 - MIS Fund												
Retained Earnings to Balance	636.401004	(309,560)	(50,000)	-	(376,620)	(736,180)		510,980	R	(225,200)	4th	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-General Fund	636.606101	(932,620)			256,210	(676,410)			R	(676,410)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Major Rds.	636.606202	(60,390)			11,240	(49,150)			R	(49,150)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Local Rd.	636.606203	(60,390)			11,240	(49,150)			R	(49,150)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Fire Fund	636.606206	(123,790)			26,690	(97,100)			R	(97,100)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Spec.Police	636.606207	(3,990)			3,990	-			R	-	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Pub.Imp.Drains	636.606244	(68,370)			12,730	(55,640)			R	(55,640)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-W & S	636.606592	(380,600)			70,860	(309,740)			R	(309,740)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Bldg.& Grounds	636.606631	(17,160)			6,760	(10,400)			R	(10,400)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Fleet	636.606661	(36,660)			3,430	(33,230)			R	(33,230)	3rd	2009 MIS Allocation "True-up"
Interfund Chg-Fleet	636.606661	(30,760)	(5,900)	-	-	(36,660)			R	(36,660)	1st	Funding for Paperless Shop Module reclassified from the Fleet Fund (661)
Interest & Dividend Earnings	636.664001	(75,000)				(75,000)		67,000	R	(8,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Transfer-In-Facilities Fund	636.699631	-				-	24,370		R	(24,370)	4th	Increase: Transfer Accumulated Depreciation Funding for Copy Machine Replacement from Facilities Fund
MIS Fund - Revenue Total		\$ (2,066,130)	\$ (55,900)	\$ -	\$ 26,530	\$ (2,095,500)	(553,610)		R	\$ (1,541,890)		Amended MIS Fund / Revenue Total
Operating Supplies	636.740000	23,100	3,100	-	-	26,200			E	26,200	1st	Funding for Paperless Shop Module Hardware reclassified from the Fleet Fund (661)
Operating Equipment	636.748000	76,500	2,500	-	-	79,000			E	79,000	1st	Funding for Paperless Shop Module Software reclassified from the Fleet Fund (661)
Operating Equipment	636.748000	79,000				79,000		30,000	E	49,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	636.801000	25,000				25,000		25,000	E	-	4th	Decrease: Pictometry Update / Carryover to FY 2011 = \$25,000
Professional Services	636.801000	20,200				20,200		11,200	E	9,000	4th	Decrease: Amend to Projected Actual Expense

2010 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE BUDGET AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund-Occupancy-Facilities	636.802005	93,830			(13,040)	80,790			E	80,790	3rd	2009 Facilities Allocation "True-up"
Contractual Services	636.807000	89,370				89,370		8,370	E	81,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance-Software	636.934000	232,680				232,680		62,680	E	170,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance-Software	636.934000	232,380	300	-	-	232,680			E	232,680	1st	Funding for Paperless Shop Module Maintenance reclassified from the Fleet Fund (661)
Depreciation Expense	636.968001	282,360				282,360		142,360	E	140,000	4th	Decrease: Amend to Projected Actual Expense
Office Equip.& Furniture	636.980000	35,000				35,000		35,000	E	-	4th	IS-02B: City Website Upgrade Project / Postpone Project
Office Equip.& Furniture	636.980000	25,000				25,000		19,000	E	6,000	4th	IS-12B: Financial Software System Enhancements / Amend to Projected Annual Actual
Office Equip.& Furniture	636.980000	170,000	50,000	-	-	220,000		220,000	E	-	4th	IS-10B: CPU Network Upgrade / Carryover to FY 2011
MIS Fund - Expense Total		\$ 2,066,130	\$ 55,900	\$ -	\$ (26,530)	\$ 2,095,500	(553,610)		E	\$ 1,541,890		Amended MIS Fund / Expense Total
661 - Fleet Fund												
Retained Earnings to Balance	661.401004	(448,550)	(581,880)	-	99,310	(931,120)		799,860	R	(131,260)	4th	Decrease: Less Funding Required from Retained Earnings
Interfund Chg-Major Rds.	661.606202	(399,730)				(399,730)		35,250	R	(364,480)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Local Rd.	661.606203	(989,460)				(989,460)		58,140	R	(931,320)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-W & S	661.606592	(884,850)				(884,850)	75,030		R	(959,880)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City of Roch.	661.610010	-				-	12,850		R	(12,850)	4th	Increase: Service Charges to the City of Rochester - Fire Vehicles
Chg.for Serv.-OPC	661.610011	-				-	12,260		R	(12,260)	4th	Increase: Service Charges to the OPC
Chg.for Serv.-Library	661.610012	-				-	8,540		R	(8,540)	4th	Increase: Service Charges to the Library
Chg.for Serv.-City of Roch-DPW	661.610013	-				-	2,920		R	(2,920)	4th	Increase: Service Charges to the City of Rochester - DPW Vehicles
Interest & Dividend Earnings	661.664001	(125,000)				(101,690)		91,690	R	(10,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Fleet Fund - Revenue Total		\$ (3,432,030)	\$ (581,880)	\$ -	\$ 99,310	\$ (3,914,600)	(873,340)		R	\$ (3,041,260)		Amended Fleet Fund / Revenue Total
Operating Equipment	661.748000	18,800	(5,900)	-	-	12,900			E	12,900	1st	Funding for Paperless Shop Module reclassified to the MIS Fund (636)
Interfund-Admin Chg	661.802000	159,140			(18,190)	140,950			E	140,950	3rd	2009 Administrative Allocation "True-up"
Interfund-MIS Chg.	661.802001	30,760	5,900	-	-	36,660			E	36,660	1st	Funding for Paperless Shop Module reclassified to the MIS Fund (636)
Interfund-MIS Chg.	661.802001	36,660			(3,430)	33,230			E	33,230	3rd	2009 MIS Allocation "True-up"
Interfund-Occupancy-Facilities	661.802005	101,280			(27,890)	73,390			E	73,390	3rd	2009 Facilities Allocation "True-up"
Maintenance-Vehicle	661.938000	544,130				544,130		94,130	E	450,000	4th	Decrease: Amend to Projected Actual Expense
Depreciation Expense	661.968001	692,800				692,800		127,800	E	565,000	4th	Decrease: Amend to Projected Actual Expense
Equipment-Capitalized	661.977000	-	40,000	-	-	40,000			E	40,000	1st	* Fuel Management System [Fleet] / Total Est. Project City Share = \$40,000 / Carryover + \$10,000 Increase from FY 2009 *
Equipment-Capitalized	661.977000	-	18,500	-	-	18,500			E	18,500	1st	* Concrete Saw [DPS] / Total Est. Project City Share = \$18,500 / Carryover + \$8,590 Increase from FY 2009 *
Equipment-Capitalized	661.977000	6,620				6,620	1,640		E	8,260	4th	* 39-312: Utility Vehicle [Cemetery] / Increased Cost due to slightly larger model needed *
Equipment-Capitalized	661.977000	7,760				7,760		7,760	E	-	4th	39-217: Equipment Trailer [DPS-Roads] / Carryover to FY 2011
Equipment-Capitalized	661.977000	31,730				31,730		31,730	E	-	4th	39-307: Chipper [Forestry] / Carryover to FY 2011
Equipment-Capitalized	661.977000	18,500				18,500		18,500	E	-	4th	Concrete Saw [DPS-Roads] / Carryover to FY 2011
Equipment-Capitalized	661.977000	-			136,270	136,270			E	136,270	3rd	39-080: Loader / Amend to Actual Purchase Price - Reclassify from Vehicles (661.981000)
Equipment-Capitalized	661.977000	10,160			(10,160)	-			E	-	3rd	Easement Machine / Defer Replacement
Vehicles	661.981000	58,610				58,610		58,610	E	-	4th	39-046: 2-Yard Dump Truck [DPS] / Carryover to FY 2011
Vehicles	661.981000	173,070				173,070		173,070	E	-	4th	39-087: Sign / Guardrail Truck [DPS] / Carryover to FY 2011
Vehicles	661.981000	-				363,380		363,380	E	-	4th	39-099: Sewer Truck [DPS-W&S] / Carryover to FY 2011
Vehicles	661.981000	175,910			(175,910)	-			E	-	3rd	39-080: Loader / Amend to Actual Purchase Price - Reclassify to Equipment (661.977000)
Vehicles	661.981000	-	160,000	-	-	160,000			E	160,000	1st	39-075: Tandem-Axle Dump Truck / Carryover from FY 2009 [per Legislative File #: 2009-0566]
Vehicles	661.981000	-	363,380	-	-	363,380			E	363,380	1st	39-099: Vactor Jet Truck / Carryover from FY 2009
Account # Reclassifications												
Equipment-Capitalized	661.977000	7,420				7,420		7,540	E	(120)	4th	Reclassify: 39-104 / Dump Truck Insert to 661.981000 as this insert shall become a permanent fixture of vehicle
Equipment-Capitalized	661.977000	5,530				5,530		5,530	E	-	4th	Reclassify: 39-273 / Dump Truck Insert to 661.981000 as this insert shall become a permanent fixture of vehicle
Vehicles	661.981000	-				-	7,540		E	7,540	4th	Reclassify: 39-104 / Dump Truck Insert from 661.977000 as this insert shall become a permanent fixture of vehicle
Vehicles	661.981000	-				-	5,530		E	5,530	4th	Reclassify: 39-273 / Dump Truck Insert from 661.977000 as this insert shall become a permanent fixture of vehicle
Fleet Fund - Expense Total		\$ 3,432,030	\$ 581,880	\$ -	\$ (99,310)	\$ 3,914,600	(873,340)		E	\$ 3,041,260		Amended Fleet Fund / Expense Total
677 - Insurance Fund												
Interest & Dividend Earnings	677.664001	(25,350)				(25,350)		23,850	R	(1,500)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Refund & Rebates	677.687000	-				-	123,380		R	(123,380)	4th	Increase: Insurance Premium Refund
Insurance Fund - Revenue Total		\$ (639,000)				\$ (639,000)	99,530		R	\$ (738,530)	2nd	Amended Insurance Fund / Revenue Total
Retained Earnings to Balance	677.701002	-				-	118,530		E	118,530	4th	Increase: Additional Funding Contributed TO Retained Earnings
Liability Ins. & Bonds	677.910000	639,000				639,000		19,000	E	620,000	4th	Decrease: Amend to Projected Actual Expense
Insurance Fund - Expense Total		\$ 639,000				\$ 639,000	99,530		E	\$ 738,530	2nd	Amended Insurance Fund / Expense Total
736 - Retiree Healthcare Trust Fund												
Fund Balance to Balance	736.401002	(6,580)	-	(17,000)	23,580	-			R	-	2nd	Additional Funding Required From Fund Balance
Interest & Dividend Earnings	736.664001	(33,000)				(33,000)	57,000		R	(90,000)	4th	Increase: Amend to Projected Actual Revenue
Retiree Healthcare Trust Fund - Revenue Total		\$ (195,220)	\$ -	\$ (17,000)	\$ 23,580	\$ (188,640)	57,000		R	\$ (245,640)		Amended Retiree Healthcare Trust Fund / Revenue Total

2010 = 4th QTR PROPOSED BUDGET AMENDMENT / COMPOSITE BUDGET AMENDMENT SUMMARY

Account Description	Acct. #	Original Budget	1st Quarter Amendment	2nd Quarter Amendment	3rd Quarter Amendment	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	736.701001	-				70,420	52,000		E	122,420	4th	Increase: Additional Funding Contributed TO Fund Balance
Health/Optical Ins.	736.716736	-			65,000	65,000			E	65,000	3rd	* Retiree Healthcare Benefit Payments / Majority of funding reallocated from Supplemental Retiree Health cost center in the General Fund *
Professional Services	736.801000	5,000				22,000	5,000		E	27,000	4th	Increase: Additional Actuarial Studies and IRS Reporting
Professional Services	736.801000	5,000	-	17,000	-	22,000			E	22,000	2nd	* Internal Revenue Service Charges, Higher Than Estimated Cost for Actuary *
Trans.Out-General Fund	736.999101	168,000			(147,140)	20,860			E	20,860	3rd	Revised General Fund Implicit Rate Reimbursement
Trans.Out-Fire Dept.	736.999206	7,000			(5,200)	1,800			E	1,800	3rd	Revised Fire Fund Implicit Rate Reimbursement
Trans.Out-Sewer Dept.	736.999510	5,000			(3,330)	1,670			E	1,670	3rd	Revised Sewer Division Implicit Rate Reimbursement
Trans.Out-Water Dept.	736.999530	5,000			(3,330)	1,670			E	1,670	3rd	Revised Water Division Implicit Rate Reimbursement
Retiree Healthcare Trust Fund - Expense Total		\$ 195,220	\$ -	\$ 17,000	\$ (23,580)	\$ 188,640	57,000		E	\$ 245,640		Amended Retiree Healthcare Trust Fund / Expense Total
843 - Brownfield Redevelopment Fund												
Interest & Dividend Earnings	643.664001	(3,000)				(3,000)		2,850	R	(150)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Brownfield Redevelopment Fund - Revenue Total		\$ (40,920)				\$ (40,920)	(2,850)		R	\$ (38,070)	2nd	Amended Brownfield Redevelopment Fund / Revenue Total
Fund Balance to Balance	643.701001	40,920				40,920		2,850	E	38,070	4th	Decrease: Less Funding Contributed TO Fund Balance
Brownfield Redevelopment Fund - Expense Total		\$ 40,920				\$ 40,920	(2,850)		E	\$ 38,070	2nd	Amended Brownfield Redevelopment Fund / Expense Total
848 - LDFA Fund												
Taxes-Real-Current	848.404000	(313,560)	-	(30,330)	-	(343,890)			R	(343,890)	2nd	Additional Tax Revenue Generated
Taxes-P.P.Tax-Current	848.405000	(131,290)	-	22,350	-	(108,940)			R	(108,940)	2nd	Less Personal Property Tax Revenue Generated
Taxes-Delinq.Pers.Prop.	848.420000	(7,840)				(7,840)		7,840	R	-	4th	Decrease: No Delinquent P/P Tax Anticipated
Interest & Dividend Earnings	848.664001	(22,000)				(14,820)		5,820	R	(9,000)	4th	Decrease: Anticipated Interest Revenue Earned Lower due to Interest Rates
Trans.In- Major Road Fund	848.699202	-			(181,830)	(181,830)			R	(181,830)	3rd	Transfer remaining project balance for MR-10: Austin Extension back to LDFA Fund (\$2,195,000 Transfer/Budget - \$2,013,170 actual)
Trans.In- Water & Sewer Capital	848.699593	-			(21,420)	(21,420)			R	(21,420)	3rd	Transfer remaining project balance for WS-10: Austin Watermain back to LDFA fund (\$132,500 budget - \$111,080 actual)
LDFA Fund - Revenue Total		\$ (876,570)	\$ -	\$ (7,980)	\$ (203,250)	\$ (1,087,800)	(13,660)			\$ (1,074,140)	2nd	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	365,700	(90,000)	7,980	203,250	486,930		52,670	E	434,260	4th	Increase: Additional Funding Contributed TO Fund Balance
Professional Services	848.801000	50,000				50,000		25,000	E	25,000	4th	Decrease: PS-14A / M-59 Corridor Study - Carryover Est. Project Remainder to FY 2011
Professional Services	848.801000	50,000				50,000		32,500	E	17,500	4th	Decrease: PS-14B / LDFA Master Infrastructure Plan Update - Carryover Est. Project Remainder to FY 2011
Professional Services	848.801000	-	40,000	-	-	40,000			E	40,000	1st	PS-04: Branding & Marketing Plan / Total Est. Project LDFA Share = \$50,000 / Carryover from FY 2009. \$10k to Come From Printing and Publishing.
Professional Services	848.801000	-	50,000	-	-	50,000			E	50,000	1st	PS-14A: M-59 Corridor Study / Total Est. Project LDFA Share = \$50,000 / Carryover from FY 2009
Tax Tribunals	848.960000	-				-	141,810		E	141,810	4th	Increase: Additional Tax Tribunal
Trans.Out-Major Roads	848.999202	370,300				370,300		45,300	E	325,000	4th	Decrease: (MR-09B) Technology Drive Extension project Under Budget / Reduce Project Transfer
LDFA Fund - Expenditure Total		\$ 876,570	\$ -	\$ 7,980	\$ 203,250	\$ 1,087,800	(13,660)			\$ 1,074,140	2nd	Amended LDFA Fund / Expenditure Total
851 - SmartZone Fund												
Contr.-Rochester Comm.Schools	851.592000	(125,250)				(125,250)		5,830	R	(119,420)	4th	Decrease: Amend to Actual Revenue Received
Contr.-Avondale Schools	851.593000	(145,000)				(145,000)		2,540	R	(142,460)	4th	Decrease: Amend to Actual Revenue Received
Contr.-State Education	851.598000	(100,210)				(100,210)		7,580	R	(92,630)	4th	Decrease: Amend to Actual Revenue Received
SmartZone Fund - Revenue Total		\$ (419,870)				\$ (419,870)	(15,950)		R	\$ (403,920)	2nd	Amended SmartZone Fund / Revenue Total
Fund Balance to Balance	851.701001	-				-	189,920		E	189,920	4th	Increase: Additional Funding Contributed TO Fund Balance (Pending Future Tribunal Settlements)
Professional Services	851.801000	419,870				419,870		419,870	E	-	4th	Decrease: Reallocate Funding to Settle Tax Tribunal Judgments
Tax Tribunals	851.960000	-				-	214,000		E	214,000	4th	* Increase: Due to Tax Tribunal Judgments *
SmartZone Fund - Expenditure Total		\$ 419,870				\$ 419,870	(15,950)		E	\$ 403,920	2nd	Amended SmartZone Fund / Expenditure Total