

2023 = 4th QTR PROPOSED BUDGET ADJUSTMENTS

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
<b>101 - General Fund</b>						\$ -			
Lic.& Pmts.-Forestry-TreePmt.	101.451006	(2,000)		690	R	690	(1,310)	4th	Decrease: Amend to Projected Revenue
Lic.& Pmts.-Clerks Dept.	101.451008	(8,000)		1,450	R	1,450	(6,550)	4th	Decrease: Amend to Projected Revenue
Lic.& Pmts.-W&S Inspection	101.452006	(1,000)		320	R	320	(680)	4th	Decrease: Amend to Projected Revenue
Lic.& Pmts.-Fire Suppression	101.452007	(22,000)	8,000		R	(8,000)	(30,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Temp. C.of O.	101.452008	(20,000)	5,000		R	(5,000)	(25,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Signs	101.452009	(40,000)	5,000		R	(5,000)	(45,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Garbage	101.452011	(10,000)	2,220		R	(2,220)	(12,220)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Special Events	101.452014	(8,000)		2,130	R	2,130	(5,870)	4th	Decrease: Amend to Projected Revenue
Lic.& Pmts.-Food Trucks	101.452016	-	660		R	(660)	(660)	4th	Increase: Amend to Projected Revenue
Interfund Chg.-Facilities	101.606631	(10,000)		7,500	R	7,500	(2,500)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Passports	101.607008	(60,000)	18,000		R	(18,000)	(78,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Chapel Fees	101.607021	(4,000)	1,300		R	(1,300)	(5,300)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Grading Review	101.609004	(28,000)		11,000	R	11,000	(17,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Weed Control	101.609005	(20,000)	4,720		R	(4,720)	(24,720)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Bldg.Labor/Other	101.609009	(1,000)		1,000	R	1,000	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	101.611001	(6,500)		3,500	R	3,500	(3,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Landscape	101.611003	(1,000)	3,000		R	(3,000)	(4,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Wetland	101.611004	(20,000)		8,000	R	8,000	(12,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Z.B.A.	101.611005	(340)	860		R	(860)	(1,200)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-ForestryPlan Rev	101.612004	(2,500)		1,340	R	1,340	(1,160)	4th	Decrease: Amend to Projected Revenue
Sales-Printed Material	101.620001	(2,000)	2,620		R	(2,620)	(4,620)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery-Foundations	101.620004	(13,500)	4,520		R	(4,520)	(18,020)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery Monuments	101.620008	(35,700)		24,200	R	24,200	(11,500)	4th	Decrease: Amend to Projected Revenue
Sales-Cem.Columbarium/Niche	101.620009	(6,120)	1,680		R	(1,680)	(7,800)	4th	Increase: Amend to Projected Revenue
Sales-Museum	101.623001	(1,750)		250	R	250	(1,500)	4th	Decrease: Amend to Projected Revenue
Sales-Park Concessions	101.623003	(25,000)	9,200		R	(9,200)	(34,200)	4th	Increase: Amend to Projected Revenue
Sales-Museum Concessions	101.623006	(2,000)		1,990	R	1,990	(10)	4th	Decrease: Amend to Projected Revenue
Fees-Park	101.631001	(220,000)		8,910	R	8,910	(211,090)	4th	Decrease: Amend to Projected Revenue
Fees-Food Trucks	101.631007	-	1,250		R	(1,250)	(1,250)	4th	Increase: Amend to Projected Revenue
Rental-Fields	101.651001	(175,000)	5,000		R	(5,000)	(180,000)	4th	Increase: Amend to Projected Revenue
Rental-Shelter/Pavilions	101.651002	(40,000)		10,080	R	10,080	(29,920)	4th	Decrease: Amend to Projected Revenue
Rental-Boat	101.651005	(12,000)		1,340	R	1,340	(10,660)	4th	Decrease: Amend to Projected Revenue
Fines-City	101.655001	(500)	4,740		R	(4,740)	(5,240)	4th	Increase: Amend to Projected Revenue
Fines-District Court	101.655002	(500)		260	R	260	(240)	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	101.695000	-	6,190		R	(6,190)	(6,190)	4th	Increase: Amend to Projected Revenue
<b>General Fund - Revenue Total</b>		<b>\$ (31,662,150)</b>	<b>-</b>		<b>R</b>	<b>\$ (31,662,150)</b>		<b>4th</b>	<b>Amended General Fund / Revenue Total</b>
Salaries & Wages	102.703000	89,480	1,520		E	1,520	91,000	4th	Increase: Amend to Projected Expense
Pension Plan	102.710000	10,720	280		E	280	11,000	4th	Increase: Amend to Projected Expense
Medicare Tax	102.714000	1,290	110		E	110	1,400	4th	Increase: Amend to Projected Expense
Soc. Security Tax	102.715000	5,570	130		E	130	5,700	4th	Increase: Amend to Projected Expense
Office Supplies	102.727000	1,000		500	E	(500)	500	4th	Decrease: Amend to Projected Expense
Operating Supplies	102.740000	13,500		2,500	E	(2,500)	11,000	4th	Decrease: Amend to Projected Expense
Professional Services	102.801000	9,200		2,000	E	(2,000)	7,200	4th	Decrease: Amend to Projected Expense
Travel and Seminars	102.860000	5,000		2,500	E	(2,500)	2,500	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	102.900000	17,500		5,000	E	(5,000)	12,500	4th	Decrease: Amend to Projected Expense
Miscellaneous Expense	102.954000	3,000		1,000	E	(1,000)	2,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	171.703000	1,357,240	22,760		E	22,760	1,380,000	4th	Increase: Amend to Projected Expense
Pension Plan	171.710000	203,590	3,410		E	3,410	207,000	4th	Increase: Amend to Projected Expense

Retiree Health Svg	171.711000	54,290	1,710		E	1,710	56,000	4th	Increase: Amend to Projected Expense
Soc. Security Tax	171.715000	79,540	4,960		E	4,960	84,500	4th	Increase: Amend to Projected Expense
Life & AD&D Ins.	171.718000	2,780		1,880	E	(1,880)	900	4th	Decrease: Amend to Projected Expense
Disability Ins.	171.719000	13,000		5,000	E	(5,000)	8,000	4th	Decrease: Amend to Projected Expense
Office Supplies	171.727000	10,000		2,000	E	(2,000)	8,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	171.860000	52,000	13,000		E	13,000	65,000	4th	Increase: Amend to Projected Expense
Printing & Pub'g.	171.900000	75,500	9,500		E	9,500	85,000	4th	Increase: Amend to Projected Expense
Tuition Refund	191.724000	2,500		2,500	E	(2,500)	-	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	191.802004	2,000	3,000		E	3,000	5,000	4th	Increase: Amend to Projected Expense
Salaries & Wages	201.703000	676,150	15,850		E	15,850	692,000	4th	Increase: Amend to Projected Expense
Medicare Tax	201.714000	9,800	700		E	700	10,500	4th	Increase: Amend to Projected Expense
Soc. Security Tax	201.715000	41,910	1,090		E	1,090	43,000	4th	Increase: Amend to Projected Expense
Health Savings Account	201.716002	7,940	1,560		E	1,560	9,500	4th	Increase: Amend to Projected Expense
Disability Ins.	201.719000	8,150		3,150	E	(3,150)	5,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	201.724000	5,000		5,000	E	(5,000)	-	4th	Decrease: Amend to Projected Expense
Office Supplies	201.727000	4,000		1,000	E	(1,000)	3,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	201.740000	5,700		2,700	E	(2,700)	3,000	4th	Decrease: Amend to Projected Expense
Professional Services	201.801000	9,000		6,000	E	(6,000)	3,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	209.703000	701,180	8,820		E	8,820	710,000	4th	Increase: Amend to Projected Expense
Soc. Security Tax	209.715000	40,770	2,230		E	2,230	43,000	4th	Increase: Amend to Projected Expense
Dental Insurance	209.717000	8,820		820	E	(820)	8,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	209.719000	7,000		2,000	E	(2,000)	5,000	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	209.720000	1,340	360		E	360	1,700	4th	Increase: Amend to Projected Expense
Office Supplies	209.727000	4,000		2,000	E	(2,000)	2,000	4th	Decrease: Amend to Projected Expense
Pension Plan	215.710000	87,920		2,420	E	(2,420)	85,500	4th	Decrease: Amend to Projected Expense
Health Savings Account	215.716002	6,160	510		E	510	6,670	4th	Increase: Amend to Projected Expense
Disability Ins.	215.719000	6,700		2,700	E	(2,700)	4,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	215.740000	12,000	3,000		E	3,000	15,000	4th	Increase: Amend to Projected Expense
Membership & Dues	215.850000	4,670		2,170	E	(2,170)	2,500	4th	Decrease: Amend to Projected Expense
Travel and Seminars	215.860000	15,100		3,100	E	(3,100)	12,000	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	215.900000	14,000		4,000	E	(4,000)	10,000	4th	Decrease: Amend to Projected Expense
Pension Plan	233.710000	73,070		7,570	E	(7,570)	65,500	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	233.711000	19,490		1,490	E	(1,490)	18,000	4th	Decrease: Amend to Projected Expense
Medicare Tax	233.714000	7,980		980	E	(980)	7,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	233.715000	32,810		3,810	E	(3,810)	29,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	233.719000	4,950		1,950	E	(1,950)	3,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	233.724000	2,500		2,500	E	(2,500)	-	4th	Decrease: Amend to Projected Expense
Salaries & Wages	253.703000	342,760	17,240		E	17,240	360,000	4th	Increase: Amend to Projected Expense
Pension Plan	253.710000	46,660	4,840		E	4,840	51,500	4th	Increase: Amend to Projected Expense
Retiree Health Svg	253.711000	12,440	1,560		E	1,560	14,000	4th	Increase: Amend to Projected Expense
Medicare Tax	253.714000	4,970	1,030		E	1,030	6,000	4th	Increase: Amend to Projected Expense
Soc. Security Tax	253.715000	20,460	2,040		E	2,040	22,500	4th	Increase: Amend to Projected Expense
Health/Optical Ins.	253.716000	43,260		3,760	E	(3,760)	39,500	4th	Decrease: Amend to Projected Expense
Disability Ins.	253.719000	3,250		1,150	E	(1,150)	2,100	4th	Decrease: Amend to Projected Expense
Pension Plan	271.710000	20,160		5,160	E	(5,160)	15,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	271.711000	5,370		1,370	E	(1,370)	4,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	271.715000	8,330		1,330	E	(1,330)	7,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	271.716000	21,160		5,160	E	(5,160)	16,000	4th	Decrease: Amend to Projected Expense
Professional Services	271.801000	12,150	2,850		E	2,850	15,000	4th	Increase: Amend to Projected Expense
Rental-Equipment	271.940000	6,000	4,000		E	4,000	10,000	4th	Increase: Amend to Projected Expense
Pension Plan	276.710000	26,530		3,530	E	(3,530)	23,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	276.711000	7,070		970	E	(970)	6,100	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	276.716000	29,610	3,390		E	3,390	33,000	4th	Increase: Amend to Projected Expense

Dental Insurance	276.717000	3,400	600	E	600	4,000	4th	Increase: Amend to Projected Expense
Unemployment Ins.	276.720000	540	360	E	360	900	4th	Increase: Amend to Projected Expense
Office Supplies	276.727000	500	1,500	E	1,500	2,000	4th	Increase: Amend to Projected Expense
Printing & Pub'g.	276.900000	2,500	1,500	E	(1,500)	1,000	4th	Decrease: Amend to Projected Expense
Maintenance	276.931000	13,200	5,700	E	(5,700)	7,500	4th	Decrease: Amend to Projected Expense
Salaries & Wages	315.703000	59,400	1,400	E	(1,400)	58,000	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	315.720000	620	580	E	580	1,200	4th	Increase: Amend to Projected Expense
Medicare Tax	371.714000	20,470	2,470	E	(2,470)	18,000	4th	Decrease: Amend to Projected Expense
Dental Insurance	371.717000	15,130	1,630	E	(1,630)	13,500	4th	Decrease: Amend to Projected Expense
Life & AD&D Ins.	371.718000	2,570	1,570	E	(1,570)	1,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	371.719000	11,850	4,850	E	(4,850)	7,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	371.724000	2,500	2,500	E	(2,500)	-	4th	Decrease: Amend to Projected Expense
Office Supplies	371.727000	5,000	1,500	E	(1,500)	3,500	4th	Decrease: Amend to Projected Expense
Operating Equipment	371.748000	7,500	5,000	E	(5,000)	2,500	4th	Decrease: Amend to Projected Expense
Contractual Services	371.807000	4,800	2,300	E	(2,300)	2,500	4th	Decrease: Amend to Projected Expense
Membership & Dues	371.850000	9,500	2,000	E	(2,000)	7,500	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	372.711000	32,360	3,360	E	(3,360)	29,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	372.715000	51,630	2,630	E	(2,630)	49,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	372.716000	143,770	8,770	E	(8,770)	135,000	4th	Decrease: Amend to Projected Expense
Health Savings Account	372.716002	15,750	2,950	E	(2,950)	12,800	4th	Decrease: Amend to Projected Expense
Dental Insurance	372.717000	12,500	1,500	E	1,500	14,000	4th	Increase: Amend to Projected Expense
Life & AD&D Ins.	372.718000	1,610	610	E	(610)	1,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	372.719000	8,450	3,450	E	(3,450)	5,000	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	372.720000	1,260	740	E	740	2,000	4th	Increase: Amend to Projected Expense
Professional Services	372.801000	5,200	2,700	E	(2,700)	2,500	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	372.802004	26,000	4,000	E	4,000	30,000	4th	Increase: Amend to Projected Expense
Contractual Services	372.807000	7,400	22,600	E	22,600	30,000	4th	Increase: Amend to Projected Expense
Travel and Seminars	372.860000	14,000	6,500	E	(6,500)	7,500	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	372.900000	3,000	1,500	E	(1,500)	1,500	4th	Decrease: Amend to Projected Expense
Maintenance-Vehicle	372.938000	100	200	E	200	300	4th	Increase: Amend to Projected Expense
Salaries & Wages	400.703000	10,950	1,450	E	(1,450)	9,500	4th	Decrease: Amend to Projected Expense
Operating Supplies	400.740000	1,800	1,600	E	(1,600)	200	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	400.900000	5,000	1,000	E	(1,000)	4,000	4th	Decrease: Amend to Projected Expense
Pension Plan	401.710000	79,000	8,000	E	(8,000)	71,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	401.711000	21,070	1,570	E	(1,570)	19,500	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	401.715000	30,580	1,080	E	(1,080)	29,500	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	401.716000	71,510	7,010	E	(7,010)	64,500	4th	Decrease: Amend to Projected Expense
Disability Ins.	401.719000	5,000	2,000	E	(2,000)	3,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	401.740000	11,000	4,000	E	(4,000)	7,000	4th	Decrease: Amend to Projected Expense
Membership & Dues	401.850000	15,000	5,000	E	(5,000)	10,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	410.703000	5,500	3,000	E	(3,000)	2,500	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	410.900000	1,500	200	E	200	1,700	4th	Increase: Amend to Projected Expense
Dental Insurance	535.717000	570	80	E	80	650	4th	Increase: Amend to Projected Expense
Unemployment Ins.	535.720000		100	E	100	100	4th	Increase: Amend to Projected Expense
Prof.Serv.-Home Repairs	666.801592	176,000	25,000	E	25,000	201,000	4th	Increase: Amend to Projected Expense
Pension Plan	756.710000	122,580	6,580	E	(6,580)	116,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	756.711000	33,920	2,920	E	(2,920)	31,000	4th	Decrease: Amend to Projected Expense
Medicare Tax	756.714000	19,290	1,710	E	1,710	21,000	4th	Increase: Amend to Projected Expense
Soc. Security Tax	756.715000	82,190	3,810	E	3,810	86,000	4th	Increase: Amend to Projected Expense
Health Savings Account	756.716002	11,410	1,400	E	(1,400)	10,010	4th	Decrease: Amend to Projected Expense
Dental Insurance	756.717000	10,360	2,360	E	(2,360)	8,000	4th	Decrease: Amend to Projected Expense
Life & AD&D Ins.	756.718000	1,680	1,080	E	(1,080)	600	4th	Decrease: Amend to Projected Expense
Disability Ins.	756.719000	8,300	3,300	E	(3,300)	5,000	4th	Decrease: Amend to Projected Expense

Unemployment Ins.	756.720000	7,560	2,440	E	2,440	10,000	4th	Increase: Amend to Projected Expense
Workers Comp.Ins.	756.721000	20,170	1,170	E	(1,170)	19,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	756.724000	2,500	2,500	E	(2,500)	-	4th	Decrease: Amend to Projected Expense
Office Supplies	756.727000	3,000	500	E	(500)	2,500	4th	Decrease: Amend to Projected Expense
Operating Supplies	756.740000	28,600	11,400	E	11,400	40,000	4th	Increase: Amend to Projected Expense
Operating Equipment	756.748000	28,000	22,000	E	22,000	50,000	4th	Increase: Amend to Projected Expense
Supplies-Other	756.751000	20,000	5,000	E	5,000	25,000	4th	Increase: Amend to Projected Expense
Contractual Services	756.807000	75,140	5,140	E	(5,140)	70,000	4th	Decrease: Amend to Projected Expense
Membership & Dues	756.850000	5,000	1,000	E	(1,000)	4,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	756.860000	23,000	8,000	E	(8,000)	15,000	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	756.900000	8,500	2,500	E	(2,500)	6,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	756.932000	5,200	4,200	E	(4,200)	1,000	4th	Decrease: Amend to Projected Expense
Pension Plan	759.710000	65,160	4,160	E	(4,160)	61,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	759.711000	17,380	880	E	(880)	16,500	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	759.715000	32,230	1,230	E	(1,230)	31,000	4th	Decrease: Amend to Projected Expense
Dental Insurance	759.717000	7,660	1,160	E	(1,160)	6,500	4th	Decrease: Amend to Projected Expense
Disability Ins.	759.719000	5,650	2,650	E	(2,650)	3,000	4th	Decrease: Amend to Projected Expense
Clothing	759.722000	1,500	1,000	E	1,000	2,500	4th	Increase: Amend to Projected Expense
Tuition Refund	759.724000	2,500	2,500	E	(2,500)	-	4th	Decrease: Amend to Projected Expense
Operating Supplies	759.740000	10,000	4,000	E	(4,000)	6,000	4th	Decrease: Amend to Projected Expense
Supplies-Landscaping	759.740008	5,000	3,000	E	(3,000)	2,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	759.802004	100,000	20,580	E	20,580	120,580	4th	Increase: Amend to Projected Expense
Membership & Dues	759.850000	300	200	E	(200)	100	4th	Decrease: Amend to Projected Expense
Interfund-DPS WorkOrders	760.802003	30,000	10,000	E	10,000	40,000	4th	Increase: Amend to Projected Expense
Pension Plan	774.710000	79,790	790	E	(790)	79,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	774.711000	22,330	830	E	(830)	21,500	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	774.715000	36,460	1,460	E	(1,460)	35,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	774.716000	85,420	4,420	E	(4,420)	81,000	4th	Decrease: Amend to Projected Expense
Dental Insurance	774.717000	6,560	940	E	940	7,500	4th	Increase: Amend to Projected Expense
Disability Ins.	774.719000	5,550	1,550	E	(1,550)	4,000	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	774.721000	16,810	1,810	E	(1,810)	15,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	774.724000	2,500	2,500	E	(2,500)	-	4th	Decrease: Amend to Projected Expense
Supplies-Landscaping	774.740008	500	250	E	(250)	250	4th	Decrease: Amend to Projected Expense
Supplies Engagement Programs	774.740011	11,750	2,750	E	(2,750)	9,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	774.748000	6,000	3,000	E	(3,000)	3,000	4th	Decrease: Amend to Projected Expense
Professional Services	774.801000	5,650	1,150	E	(1,150)	4,500	4th	Decrease: Amend to Projected Expense
Prof.Serv.-Other	774.801008	1,250	750	E	(750)	500	4th	Decrease: Amend to Projected Expense
Interfund-DPS WorkOrders	774.802003	-	7,000	E	7,000	7,000	4th	Increase: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	774.802004	50,000	10,000	E	10,000	60,000	4th	Increase: Amend to Projected Expense
Travel and Seminars	774.860000	6,000	4,000	E	(4,000)	2,000	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	774.900000	3,500	3,000	E	(3,000)	500	4th	Decrease: Amend to Projected Expense
Salaries & Wages	802.703000	558,830	11,170	E	11,170	570,000	4th	Increase: Amend to Projected Expense
Retiree Health Svg	802.711000	16,280	780	E	(780)	15,500	4th	Decrease: Amend to Projected Expense
Medicare Tax	802.714000	8,100	300	E	300	8,400	4th	Increase: Amend to Projected Expense
Soc. Security Tax	802.715000	34,370	1,630	E	1,630	36,000	4th	Increase: Amend to Projected Expense
Disability Ins.	802.719000	4,300	1,800	E	(1,800)	2,500	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	802.720000	1,800	700	E	700	2,500	4th	Increase: Amend to Projected Expense
Workers Comp.Ins.	802.721000	9,190	690	E	(690)	8,500	4th	Decrease: Amend to Projected Expense
Tuition Refund	802.724000	2,500	2,500	E	(2,500)	-	4th	Decrease: Amend to Projected Expense
Office Supplies	802.727000	3,200	700	E	(700)	2,500	4th	Decrease: Amend to Projected Expense
Operating Supplies	802.740000	14,000	11,000	E	11,000	25,000	4th	Increase: Amend to Projected Expense
Operating Equipment	802.748000	33,000	3,000	E	3,000	36,000	4th	Increase: Amend to Projected Expense
Supplies-Other	802.751000	4,000	3,000	E	(3,000)	1,000	4th	Decrease: Amend to Projected Expense

Professional Services	802.801000	16,600	8,400		E	8,400	25,000	4th	Increase: Amend to Projected Expense
Interfund-DPS WorkOrders	802.802003	11,500	1,500		E	1,500	13,000	4th	Increase: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	802.802004	15,000		9,000	E	(9,000)	6,000	4th	Decrease: Amend to Projected Expense
Contractual Services	802.807000	2,500		1,000	E	(1,000)	1,500	4th	Decrease: Amend to Projected Expense
Maintenance	802.931000	5,000		2,500	E	(2,500)	2,500	4th	Decrease: Amend to Projected Expense
Salaries & Wages	804.703000	6,560		4,060	E	(4,060)	2,500	4th	Decrease: Amend to Projected Expense
Professional Services	804.801000	7,500		2,500	E	(2,500)	5,000	4th	Decrease: Amend to Projected Expense
<b>General Fund - Expenditure Total</b>		<b>\$ 31,662,150</b>	<b>-</b>		<b>E</b>		<b>\$ 31,662,150</b>	<b>4th</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>									
Chg.for Serv.-Legal Review	202.607010	(500)		340	R	340	(160)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Inspections	202.610003	(500)	1,710		R	(1,710)	(2,210)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Labor	202.610004	-	760		R	(760)	(760)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	202.610006	(7,500)		2,380	R	2,380	(5,120)	4th	Decrease: Amend to Projected Revenue
Reimbursement-MDOT	202.677005	(500)		500	R	500	-	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	202.695000	(500)	750		R	(750)	(1,250)	4th	Increase: Amend to Projected Revenue
<b>Major Road Fund - Revenue Total</b>		<b>\$ (9,622,980)</b>	<b>-</b>		<b>R</b>		<b>\$ (9,622,980)</b>	<b>4th</b>	<b>Amended Major Road Fund / Revenue Total</b>
Pension Plan	452.710000	14,270		2,770	E	(2,770)	11,500	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	452.715000	5,900		900	E	(900)	5,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	452.716000	14,290		2,790	E	(2,790)	11,500	4th	Decrease: Amend to Projected Expense
Health Savings Account	452.716002	1,330	670		E	670	2,000	4th	Increase: Amend to Projected Expense
Unemployment Ins.	452.720000	-	150		E	150	150	4th	Increase: Amend to Projected Expense
Tuition Refund	452.724000	2,500		2,500	E	(2,500)	-	4th	Decrease: Amend to Projected Expense
Professional Services	452.801000	7,500		5,500	E	(5,500)	2,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	452.802004	500	700		E	700	1,200	4th	Increase: Amend to Projected Expense
Travel and Seminars	452.860000	1,500		1,000	E	(1,000)	500	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	462.711000	8,170		3,170	E	(3,170)	5,000	4th	Decrease: Amend to Projected Expense
Medicare Tax	462.714000	2,850		850	E	(850)	2,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	462.715000	12,220		4,220	E	(4,220)	8,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	462.716000	31,780		8,780	E	(8,780)	23,000	4th	Decrease: Amend to Projected Expense
Health Savings Account	462.716002	2,520		1,220	E	(1,220)	1,300	4th	Decrease: Amend to Projected Expense
Disability Ins.	462.719000	2,550		1,050	E	(1,050)	1,500	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	462.720000	-	500		E	500	500	4th	Increase: Amend to Projected Expense
Pension Plan	472.710000	32,360		3,860	E	(3,860)	28,500	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	472.711000	8,630		630	E	(630)	8,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	472.715000	13,380		1,380	E	(1,380)	12,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	472.716000	34,010		6,010	E	(6,010)	28,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	472.748000		8,000		E	8,000	8,000	4th	Increase: Amend to Projected Expense
Professional Services	472.801000	5,000	25,000		E	25,000	30,000	4th	Increase: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	472.802004	30,000		10,000	E	(10,000)	20,000	4th	Decrease: Amend to Projected Expense
Contractual Services	472.807000	228,640	15,960		E	15,960	244,600	4th	Increase: Amend to Projected Expense
Travel and Seminars	472.860000	2,000		1,000	E	(1,000)	1,000	4th	Decrease: Amend to Projected Expense
Street Lighting	472.921000	60,000	15,000		E	15,000	75,000	4th	Increase: Amend to Projected Expense
Unemployment Ins.	482.720000	-	500		E	500	500	4th	Increase: Amend to Projected Expense
Pension Plan	492.710000	7,570		2,570	E	(2,570)	5,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	492.715000	3,130		1,130	E	(1,130)	2,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	492.716000	8,750		5,750	E	(5,750)	3,000	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	492.720000	-	100		E	100	100	4th	Increase: Amend to Projected Expense
Operating Supplies	492.740000	-	500		E	500	500	4th	Increase: Amend to Projected Expense
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 9,622,980</b>	<b>-</b>		<b>E</b>		<b>\$ 9,622,980</b>	<b>4th</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>									
Chg.for Serv.-Admin.Fees	203.607001	(17,320)		7,840	R	7,840	(9,480)	4th	Decrease: Amend to Projected Revenue

Chg.for Serv.-Legal Review	203.607010	(2,500)		2,470	R	2,470	(30)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Inspections	203.610003	(20,000)	550		R	(550)	(20,550)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Labor	203.610004	(500)		320	R	320	(180)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	203.610006	(3,000)		2,260	R	2,260	(740)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Labor & Signs	203.610008	(3,000)		860	R	860	(2,140)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	203.664001	(300,000)	20,620		R	(20,620)	(320,620)	4th	Increase: Amend to Projected Revenue
Int.-SAD-Hickory/Norton	203.665023	(3,250)	140		R	(140)	(3,390)	4th	Increase: Amend to Projected Revenue
Int.-SAD-Bolinger	203.665024	(2,070)	190		R	(190)	(2,260)	4th	Increase: Amend to Projected Revenue
Int.-SAD-Michelson	203.665025	(3,480)		80	R	80	(3,400)	4th	Decrease: Amend to Projected Revenue
SAD-Hickory/Norton	203.672023	(15,480)	5,080		R	(5,080)	(20,560)	4th	Increase: Amend to Projected Revenue
SAD-Bolinger	203.672024	(6,280)		620	R	620	(5,660)	4th	Decrease: Amend to Projected Revenue
SAD-Michelson	203.672025	(10,570)		2,040	R	2,040	(8,530)	4th	Decrease: Amend to Projected Revenue
Sales of Assets	203.673001	-	200		R	(200)	(200)	4th	Increase: Amend to Projected Revenue
Reimbursement	203.677000	(12,500)		12,500	R	12,500	-	4th	Decrease: Amend to Projected Revenue
Reimb.Oak.Cty.Rd Comm.	203.677002	(130,660)	460		R	(460)	(131,120)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	203.695000	-	1,750		R	(1,750)	(1,750)	4th	Increase: Amend to Projected Revenue
<b>Local Street Fund - Revenue Total</b>		<b>\$ (10,868,300)</b>	<b>-</b>		<b>R</b>	<b>\$ (10,868,300)</b>		<b>4th</b>	<b>Amended Local Street Fund / Revenue Total</b>
Pension Plan	454.710000	28,940		15,940	E	(15,940)	13,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	454.711000	7,720		3,720	E	(3,720)	4,000	4th	Decrease: Amend to Projected Expense
Medicare Tax	454.714000	2,800		1,600	E	(1,600)	1,200	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	454.715000	11,960		6,460	E	(6,460)	5,500	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	454.716000	31,740		15,740	E	(15,740)	16,000	4th	Decrease: Amend to Projected Expense
Health Savings Account	454.716002	980	1,020		E	1,020	2,000	4th	Increase: Amend to Projected Expense
Dental Insurance	454.717000	2,290		990	E	(990)	1,300	4th	Decrease: Amend to Projected Expense
Disability Ins.	454.719000	2,200		1,500	E	(1,500)	700	4th	Decrease: Amend to Projected Expense
Tuition Refund	454.724000	-	2,500		E	2,500	2,500	4th	Increase: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	454.802004	20,000	2,000		E	2,000	22,000	4th	Increase: Amend to Projected Expense
Printing & Pub'g.	454.900000	1,000		500	E	(500)	500	4th	Decrease: Amend to Projected Expense
Pension Plan	464.710000	89,090	10,410		E	10,410	99,500	4th	Increase: Amend to Projected Expense
Retiree Health Svg	464.711000	24,380	2,620		E	2,620	27,000	4th	Increase: Amend to Projected Expense
Medicare Tax	464.714000	8,780	1,220		E	1,220	10,000	4th	Increase: Amend to Projected Expense
Soc. Security Tax	464.715000	37,560	4,440		E	4,440	42,000	4th	Increase: Amend to Projected Expense
Health/Optical Ins.	464.716000	102,680	13,320		E	13,320	116,000	4th	Increase: Amend to Projected Expense
Health Savings Account	464.716002	5,670		1,070	E	(1,070)	4,600	4th	Decrease: Amend to Projected Expense
Dental Insurance	464.717000	8,190	3,310		E	3,310	11,500	4th	Increase: Amend to Projected Expense
Disability Ins.	464.719000	7,950		2,950	E	(2,950)	5,000	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	464.720000	2,340		1,040	E	(1,040)	1,300	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	464.721000	16,860		860	E	(860)	16,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	464.740000	20,500		5,500	E	(5,500)	15,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	464.802004	600,000	25,000		E	25,000	625,000	4th	Increase: Amend to Projected Expense
Interfund-Forestry	464.802774	100,000	15,000		E	15,000	115,000	4th	Increase: Amend to Projected Expense
Membership & Dues	464.850000	1,000		500	E	(500)	500	4th	Decrease: Amend to Projected Expense
Travel and Seminars	464.860000		150		E	150	150	4th	Increase: Amend to Projected Expense
Pension Plan	474.710000	42,430	4,570		E	4,570	47,000	4th	Increase: Amend to Projected Expense
Retiree Health Svg	474.711000	11,320	1,680		E	1,680	13,000	4th	Increase: Amend to Projected Expense
Medicare Tax	474.714000	4,100	900		E	900	5,000	4th	Increase: Amend to Projected Expense
Soc. Security Tax	474.715000	17,540	1,960		E	1,960	19,500	4th	Increase: Amend to Projected Expense
Health/Optical Ins.	474.716000	47,260		15,260	E	(15,260)	32,000	4th	Decrease: Amend to Projected Expense
Dental Insurance	474.717000	4,450	550		E	550	5,000	4th	Increase: Amend to Projected Expense
Unemployment Ins.	474.720000	360	640		E	640	1,000	4th	Increase: Amend to Projected Expense
Operating Supplies	474.740000	49,910		12,910	E	(12,910)	37,000	4th	Decrease: Amend to Projected Expense
Professional Services	474.801000		2,500		E	2,500	2,500	4th	Increase: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	474.802004	30,000		15,000	E	(15,000)	15,000	4th	Decrease: Amend to Projected Expense

Travel and Seminars	474.860000	3,000		1,000	E	(1,000)	2,000	4th	Decrease: Amend to Projected Expense
Street Lighting	474.921000	184,960		1,060	E	(1,060)	183,900	4th	Decrease: Amend to Projected Expense
Health Savings Account	484.716002	2,450	7,330		E	7,330	9,780	4th	Increase: Amend to Projected Expense
Unemployment Ins.	484.720000	-	1,200		E	1,200	1,200	4th	Increase: Amend to Projected Expense
Travel and Seminars	484.860000	2,000	500		E	500	2,500	4th	Increase: Amend to Projected Expense
Pension Plan	494.710000	1,110	240		E	240	1,350	4th	Increase: Amend to Projected Expense
Retiree Health Svg	494.711000	300	100		E	100	400	4th	Increase: Amend to Projected Expense
Medicare Tax	494.714000	110	40		E	40	150	4th	Increase: Amend to Projected Expense
Soc. Security Tax	494.715000	460	40		E	40	500	4th	Increase: Amend to Projected Expense
Unemployment Ins.	494.720000	-	10		E	10	10	4th	Increase: Amend to Projected Expense
Clothing	494.722000	-	100		E	100	100	4th	Increase: Amend to Projected Expense
Operating Supplies	494.740000	-	250		E	250	250	4th	Increase: Amend to Projected Expense
<b>Local Street Fund - Expenditure Total</b>	<b>\$ 10,868,300</b>	<b>-</b>			<b>E</b>	<b>\$ 10,868,300</b>	<b>4th</b>	<b>Amended Local Street Fund / Expenditure Total</b>	
<b>206 - Fire Fund</b>									
Lic.& Pmts.-Burn Permit	206.451011	(4,000)	290		R	(290)	(4,290)	4th	Increase: Amend to Projected Revenue
State Revenue - Sales Tax	206.575000	-	440		R	(440)	(440)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	206.607001	(1,200)	430		R	(430)	(1,630)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Fire Reports	206.608001	(400)	190		R	(190)	(590)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Lift Assist	206.608004	(9,000)		6,000	R	6,000	(3,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-PIA	206.608005	(15,000)	360		R	(360)	(15,360)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Research	206.608006	(400)		400	R	400	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-CPR Training	206.608012	(6,000)		560	R	560	(5,440)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Site Plan	206.608013	(6,000)	4,000		R	(4,000)	(10,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Inspection	206.609001	(256,000)	2,400		R	(2,400)	(258,400)	4th	Increase: Amend to Projected Revenue
Fines-City	206.655001	(500)	3,500		R	(3,500)	(4,000)	4th	Increase: Amend to Projected Revenue
Fines-O.W.I.	206.655004	(2,500)	800		R	(800)	(3,300)	4th	Increase: Amend to Projected Revenue
Sales of Assets	206.673001	(500)		500	R	500	-	4th	Decrease: Amend to Projected Revenue
Contributions & Donations	206.675000		50		R	(50)	(50)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	206.687000	(4,000)		4,000	R	4,000	-	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	206.695000	(1,000)		1,000	R	1,000	-	4th	Decrease: Amend to Projected Revenue
<b>Fire Fund - Revenue Total</b>	<b>\$ (13,329,570)</b>	<b>-</b>			<b>R</b>	<b>\$ (13,329,570)</b>	<b>4th</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>	
Pension Plan	206.710000	62,570		1,570	E	(1,570)	61,000	4th	Decrease: Amend to Projected Expense
Medicare Tax	206.714000	6,600	900		E	900	7,500	4th	Increase: Amend to Projected Expense
Soc. Security Tax	206.715000	24,620	5,380		E	5,380	30,000	4th	Increase: Amend to Projected Expense
Dental Insurance	206.717000	4,150	850		E	850	5,000	4th	Increase: Amend to Projected Expense
Disability Ins.	206.719000	3,250		1,150	E	(1,150)	2,100	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	206.720000	720	680		E	680	1,400	4th	Increase: Amend to Projected Expense
Tuition Refund	206.724000	-	2,700		E	2,700	2,700	4th	Increase: Amend to Projected Expense
Office Supplies	206.727000	5,000		1,500	E	(1,500)	3,500	4th	Decrease: Amend to Projected Expense
Operating Equipment	206.748000	14,000		9,000	E	(9,000)	5,000	4th	Decrease: Amend to Projected Expense
Prof.Serv.-Medical	206.801002	7,500		5,000	E	(5,000)	2,500	4th	Decrease: Amend to Projected Expense
Membership & Dues	206.850000	1,500	1,000		E	1,000	2,500	4th	Increase: Amend to Projected Expense
Travel and Seminars	206.860000	12,000		6,000	E	(6,000)	6,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	206.932000	5,500		4,500	E	(4,500)	1,000	4th	Decrease: Amend to Projected Expense
Maintenance-Vehicle	206.938000	1,500		500	E	(500)	1,000	4th	Decrease: Amend to Projected Expense
Miscellaneous Expense	206.954000	1,800		800	E	(800)	1,000	4th	Decrease: Amend to Projected Expense
Tax Tribunals	206.960000	2,630	1,000		E	1,000	3,630	4th	Increase: Amend to Projected Expense
Pension Plan	339.710000	723,200		4,200	E	(4,200)	719,000	4th	Decrease: Amend to Projected Expense
Pension-POC	339.710206	22,080		2,080	E	(2,080)	20,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	339.711000	192,850		850	E	(850)	192,000	4th	Decrease: Amend to Projected Expense
Medicare Tax	339.714000	69,910		1,410	E	(1,410)	68,500	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	339.715000	298,920		7,920	E	(7,920)	291,000	4th	Decrease: Amend to Projected Expense

Health Savings Account	339.716002	56,000	1,000	E	1,000	57,000	4th	Increase: Amend to Projected Expense
Dental Insurance	339.717000	60,140	3,860	E	3,860	64,000	4th	Increase: Amend to Projected Expense
Life & AD&D Ins.	339.718000	25,000	2,000	E	(2,000)	23,000	4th	Decrease: Amend to Projected Expense
Life & AD&D Ins.-POC	339.718206	3,080	80	E	(80)	3,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	339.719000	57,170	5,670	E	(5,670)	51,500	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	339.720000	8,640	360	E	360	9,000	4th	Increase: Amend to Projected Expense
Workers Comp.Ins.	339.721000	95,410	5,410	E	(5,410)	90,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	339.802004	180,000	22,190	E	22,190	202,190	4th	Increase: Amend to Projected Expense
Maintenance-Vehicle	339.938000	8,500	5,500	E	(5,500)	3,000	4th	Decrease: Amend to Projected Expense
Rental-Equipment	339.940000	14,000	4,000	E	(4,000)	10,000	4th	Decrease: Amend to Projected Expense
Pension Plan	341.710000	105,760	1,260	E	(1,260)	104,500	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	341.715000	48,480	2,480	E	(2,480)	46,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	341.716000	115,440	4,440	E	(4,440)	111,000	4th	Decrease: Amend to Projected Expense
Dental Insurance	341.717000	9,020	980	E	980	10,000	4th	Increase: Amend to Projected Expense
Life & AD&D Ins.	341.718000	1,450	8,550	E	8,550	10,000	4th	Increase: Amend to Projected Expense
Disability Ins.	341.719000	7,000	2,000	E	(2,000)	5,000	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	341.721000	18,660	660	E	(660)	18,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	341.724000	5,000	5,000	E	(5,000)	-	4th	Decrease: Amend to Projected Expense
Operating Supplies	341.740000	10,250	4,750	E	4,750	15,000	4th	Increase: Amend to Projected Expense
Professional Services	341.801000	7,900	1,100	E	1,100	9,000	4th	Increase: Amend to Projected Expense
Prof.Serv.-Medical	341.801002	16,000	8,000	E	(8,000)	8,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	341.860000	15,000	9,000	E	9,000	24,000	4th	Increase: Amend to Projected Expense
Community Promotions	341.880000	17,000	7,000	E	7,000	24,000	4th	Increase: Amend to Projected Expense
Salaries & Wages	342.703000	106,250	2,750	E	2,750	109,000	4th	Increase: Amend to Projected Expense
Pension Plan	342.710000	15,940	1,060	E	1,060	17,000	4th	Increase: Amend to Projected Expense
Retiree Health Svg	342.711000	4,250	750	E	750	5,000	4th	Increase: Amend to Projected Expense
Health/Optical Ins.	342.716000	20,380	1,380	E	(1,380)	19,000	4th	Decrease: Amend to Projected Expense
Prof.Serv.-Medical	342.801002	3,000	2,000	E	(2,000)	1,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	342.860000	60,000	20,000	E	20,000	80,000	4th	Increase: Amend to Projected Expense
Maintenance-Vehicle	342.938000	250	500	E	500	750	4th	Increase: Amend to Projected Expense
<b>Fire Fund - Expenditure Total</b>	<b>\$ 13,329,570</b>	<b>-</b>	<b>E</b>	<b>\$ 13,329,570</b>	<b>4th</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>		
<b>207 - Police</b>								
State Revenue-Sales Tax	207.575000		440	R	(440)	(440)	4th	Increase: Amend to Projected Revenue
State Revenue-Liquor Lic.	207.576000	(40,000)	14,700	R	(14,700)	(54,700)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Mini Contracts	207.608005	(116,220)	540	R	540	(115,680)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-False Alarms	207.608008	(30,000)	12,850	R	12,850	(17,150)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Breathlizer-OCSD	207.609010	(1,000)	900	R	900	(100)	4th	Decrease: Amend to Projected Revenue
Sales-Printed Material	207.620001	(2,500)	1,750	R	1,750	(750)	4th	Decrease: Amend to Projected Revenue
Fines-City	207.655001	(2,500)	1,500	R	1,500	(1,000)	4th	Decrease: Amend to Projected Revenue
Fines-District Court	207.655002	(275,000)	15,000	R	15,000	(260,000)	4th	Decrease: Amend to Projected Revenue
Fines-O.W.I.	207.655004	(30,000)	20,000	R	(20,000)	(50,000)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	207.695000	(29,000)	2,600	R	2,600	(26,400)	4th	Decrease: Amend to Projected Revenue
<b>Police Fund - Revenue Total</b>	<b>\$ (10,952,720)</b>	<b>-</b>	<b>R</b>	<b>\$ (10,952,720)</b>	<b>4th</b>	<b>Amended Police Fund / Revenue Total</b>		
<b>Police Fund - Expenditure Total</b>	<b>\$ 10,952,720</b>	<b>-</b>	<b>E</b>	<b>\$ 10,952,720</b>	<b>4th</b>	<b>Amended Police Fund / Expenditure Total</b>		
<b>214 - Pathway Maintenance</b>								
Taxes-Delinq.Pers.Prop.	214.420000	(360)	80	R	80	(280)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	214.607001	(1,500)	100	R	100	(1,400)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Inspections	214.610003	(1,500)	180	R	(180)	(1,680)	4th	Increase: Amend to Projected Revenue
<b>PW Maintenance Fund - Revenue Total</b>	<b>\$ (756,610)</b>	<b>-</b>	<b>R</b>	<b>\$ (756,610)</b>	<b>4th</b>	<b>Amended PW Maintenance Fund / Revenue Total</b>		
Salaries & Wages	214.703000	101,220	6,780	E	6,780	108,000	4th	Increase: Amend to Projected Expense



Pension Plan	214.710000	15,180	320		E	320	15,500	4th	Increase: Amend to Projected Expense
Retiree Health Svg	214.711000	4,050	150		E	150	4,200	4th	Increase: Amend to Projected Expense
Medicare Tax	214.714000	1,470	130		E	130	1,600	4th	Increase: Amend to Projected Expense
Soc. Security Tax	214.715000	6,280	720		E	720	7,000	4th	Increase: Amend to Projected Expense
Health/Optical Ins.	214.716000	15,420	1,580		E	1,580	17,000	4th	Increase: Amend to Projected Expense
Health Savings Account	214.716002	1,130	10		E	10	1,140	4th	Increase: Amend to Projected Expense
Dental Insurance	214.717000	1,210	790		E	790	2,000	4th	Increase: Amend to Projected Expense
Unemployment Ins.	214.720000	-	300		E	300	300	4th	Increase: Amend to Projected Expense
Operating Supplies	214.740000	1,000		500	E	(500)	500	4th	Decrease: Amend to Projected Expense
Material	214.781000	22,500		12,500	E	(12,500)	10,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	214.802004	50,000		5,000	E	(5,000)	45,000	4th	Decrease: Amend to Projected Expense
Interfund-Bldg.Dept.	214.802371	10,000	5,000		E	5,000	15,000	4th	Increase: Amend to Projected Expense
Interfund-Forestry	214.802774	15,000	2,020		E	2,020	17,020	4th	Increase: Amend to Projected Expense
Recording Fees	214.811000	-	200		E	200	200	4th	Increase: Amend to Projected Expense
<b>PW Maintenance Fund - Expenditure Total</b>		<b>\$ 756,610</b>	<b>-</b>		<b>E</b>		<b>\$ 756,610</b>	<b>4th</b>	<b>Amended PW Maintenance Fund / Expenditure Total</b>
<b>244 - Water Resources Fund</b>									
Lic.& Pmts.-Engr. Dept.	244.451005	(500)		500	R	500	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	244.607001	(10,000)		2,290	R	2,290	(7,710)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Legal Review	244.607010	(1,000)	1,020		R	(1,020)	(2,020)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City Inspections	244.610003	(40,000)	7,110		R	(7,110)	(47,110)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	244.610005	(30,000)		6,550	R	6,550	(23,450)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	244.610006	(20,000)	3,480		R	(3,480)	(23,480)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	244.664001	(17,500)	500		R	(500)	(18,000)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	244.687000	(13,000)		2,770	R	2,770	(10,230)	4th	Decrease: Amend to Projected Revenue
<b>Water Resources Fund - Revenue Total</b>		<b>\$ (794,110)</b>	<b>-</b>		<b>R</b>		<b>\$ (794,110)</b>	<b>4th</b>	<b>Amended Water Resources Fund / Revenue Total</b>
Pension Plan	244.710000	29,240	4,760		E	4,760	34,000	4th	Increase: Amend to Projected Expense
Retiree Health Svg	244.711000	7,800	1,200		E	1,200	9,000	4th	Increase: Amend to Projected Expense
Medicare Tax	244.714000	2,830	1,170		E	1,170	4,000	4th	Increase: Amend to Projected Expense
Soc. Security Tax	244.715000	12,080	1,920		E	1,920	14,000	4th	Increase: Amend to Projected Expense
Health/Optical Ins.	244.716000	25,860		2,860	E	(2,860)	23,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	244.724000	1,500		1,500	E	(1,500)	-	4th	Decrease: Amend to Projected Expense
Operating Supplies	244.740000	18,000		3,000	E	(3,000)	15,000	4th	Decrease: Amend to Projected Expense
Material	244.781000	-	2,500		E	2,500	2,500	4th	Increase: Amend to Projected Expense
Professional Services	244.801000	74,500		3,040	E	(3,040)	71,460	4th	Decrease: Amend to Projected Expense
Travel and Seminars	244.860000	2,000		500	E	(500)	1,500	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	244.900000	900		650	E	(650)	250	4th	Decrease: Amend to Projected Expense
<b>Water Resources Fund - Expenditure Total</b>		<b>\$ 794,110</b>	<b>-</b>		<b>E</b>		<b>\$ 794,110</b>	<b>4th</b>	<b>Amended Water Resources Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>									
Lic.& Pmts.-Plumbing	510.452005	(250)	230		R	(230)	(480)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-W & S Inspection	510.452006	(12,000)		5,930	R	5,930	(6,070)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	510.607001	(30,000)	1,260		R	(1,260)	(31,260)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Legal Review	510.607010	(300)		180	R	180	(120)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Labor	510.610004	(500)	5,400		R	(5,400)	(5,900)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	510.610005	(10,000)		10,000	R	10,000	-	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	510.610006	(15,000)		4,040	R	4,040	(10,960)	4th	Decrease: Amend to Projected Revenue
Fines-W/S Penalties	510.655003	(125,000)	17,510		R	(17,510)	(142,510)	4th	Increase: Amend to Projected Revenue
Sewer Customer Charge	510.660001	(411,790)	8,210		R	(8,210)	(420,000)	4th	Increase: Amend to Projected Revenue
Flat Rate Sewer	510.660003	(278,050)	1,950		R	(1,950)	(280,000)	4th	Increase: Amend to Projected Revenue
Commercial Surcharge	510.660004	(230,410)		5,410	R	5,410	(225,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	510.664001	(275,000)		7,000	R	7,000	(268,000)	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	510.695000	(2,000)		2,000	R	2,000	-	4th	Decrease: Amend to Projected Revenue

<b>Sewer Department - Revenue Total</b>		<b>\$ (16,552,520)</b>	<b>-</b>	<b>R</b>	<b>\$ (16,552,520)</b>	<b>4th</b>	<b>Amended Sewer Department / Revenue Total</b>
Retiree Health Svg	510.711000	44,580	5,580	E	(5,580)	39,000	4th Decrease: Amend to Projected Expense
Medicare Tax	510.714000	16,700	2,700	E	(2,700)	14,000	4th Decrease: Amend to Projected Expense
Health Savings Account	510.716002	12,180	740	E	(740)	11,440	4th Decrease: Amend to Projected Expense
Dental Insurance	510.717000	17,860	2,860	E	(2,860)	15,000	4th Decrease: Amend to Projected Expense
Life & AD&D Ins.	510.718000	2,270	1,270	E	(1,270)	1,000	4th Decrease: Amend to Projected Expense
Unemployment Ins.	510.720000	3,240	740	E	(740)	2,500	4th Decrease: Amend to Projected Expense
Workers Comp.Ins.	510.721000	26,560	1,060	E	(1,060)	25,500	4th Decrease: Amend to Projected Expense
Tuition Refund	510.724000	2,500	2,500	E	(2,500)	-	4th Decrease: Amend to Projected Expense
Prof.Serv.-Medical	510.801002	750	650	E	(650)	100	4th Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	510.802004	350,000	19,600	E	19,600	369,600	4th Increase: Amend to Projected Expense
Legal Fees-Labor & Other	510.805002		3,000	E	3,000	3,000	4th Increase: Amend to Projected Expense
Recording Fees	510.811000	1,500	500	E	(500)	1,000	4th Decrease: Amend to Projected Expense
Rental-Equipment	510.940000	5,000	4,000	E	(4,000)	1,000	4th Decrease: Amend to Projected Expense
<b>Sewer Department - Expense Total</b>		<b>\$ 16,552,520</b>	<b>-</b>	<b>E</b>	<b>\$ 16,552,520</b>	<b>4th</b>	<b>Amended Sewer Department / Expense Total</b>
<b>530 - Water Department</b>							
Lic.& Pmts.-Plumbing	530.452005	(450)	270	R	(270)	(720)	4th Increase: Amend to Projected Revenue
Lic.& Pmts.-W & S Inspection	530.452006	(12,000)	6,600	R	6,600	(5,400)	4th Decrease: Amend to Projected Revenue
Interfund-DPS WorkOrders	530.606003	(100,000)	15,000	R	15,000	(85,000)	4th Decrease: Amend to Projected Revenue
Chg.for Serv.-Admin.Fees	530.607001	(30,000)	4,440	R	(4,440)	(34,440)	4th Increase: Amend to Projected Revenue
Chg.for Serv.-Legal Review	530.607010	(1,000)	210	R	(210)	(1,210)	4th Increase: Amend to Projected Revenue
Chg.for Serv.-City Inspections	530.610003	(25,000)	5,570	R	5,570	(19,430)	4th Decrease: Amend to Projected Revenue
Chg.for Serv.-Labor	530.610004	(25,000)	9,690	R	(9,690)	(34,690)	4th Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	530.610005	(10,000)	9,740	R	9,740	(260)	4th Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	530.610006	(25,000)	7,880	R	7,880	(17,120)	4th Decrease: Amend to Projected Revenue
Chg.for Serv.-Flow Test	530.610009	(5,000)	130	R	130	(4,870)	4th Decrease: Amend to Projected Revenue
Fees-NSF/Returned Items	530.630001	(2,000)	3,040	R	(3,040)	(5,040)	4th Increase: Amend to Projected Revenue
Rental-Hydrant	530.650006	(2,000)	280	R	280	(1,720)	4th Decrease: Amend to Projected Revenue
Fines-W/S Penalties	530.655003	(125,000)	19,720	R	(19,720)	(144,720)	4th Increase: Amend to Projected Revenue
Water Customer Charge	530.659001	(418,950)	16,050	R	(16,050)	(435,000)	4th Increase: Amend to Projected Revenue
Construction Usage Fees	530.659003	(30,000)	12,930	R	(12,930)	(42,930)	4th Increase: Amend to Projected Revenue
Oakland/Shelby Twp.Residents	530.659005	(504,580)	14,580	R	14,580	(490,000)	4th Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	530.664001	(275,000)	7,000	R	7,000	(268,000)	4th Decrease: Amend to Projected Revenue
Interest-Debts	530.664530		920	R	(920)	(920)	4th Increase: Amend to Projected Revenue
Miscellaneous Revenue	530.695000	(3,000)	490	R	490	(2,510)	4th Decrease: Amend to Projected Revenue
<b>Water Department - Revenue Total</b>		<b>\$ (23,059,100)</b>	<b>-</b>	<b>R</b>	<b>\$ (23,059,100)</b>	<b>4th</b>	<b>Amended Water Department / Revenue Total</b>
Salaries & Wages	530.703000	2,025,670	9,730	E	9,730	2,035,400	4th Increase: Amend to Projected Expense
Pension Plan	530.710000	297,280	11,720	E	11,720	309,000	4th Increase: Amend to Projected Expense
Retiree Health Svg	530.711000	80,310	2,690	E	2,690	83,000	4th Increase: Amend to Projected Expense
Medicare Tax	530.714000	29,370	1,130	E	1,130	30,500	4th Increase: Amend to Projected Expense
Soc. Security Tax	530.715000	125,590	3,910	E	3,910	129,500	4th Increase: Amend to Projected Expense
Health Savings Account	530.716002	25,480	1,880	E	(1,880)	23,600	4th Decrease: Amend to Projected Expense
Dental Insurance	530.717000	31,410	2,410	E	(2,410)	29,000	4th Decrease: Amend to Projected Expense
Life & AD&D Ins.	530.718000	4,060	2,060	E	(2,060)	2,000	4th Decrease: Amend to Projected Expense
Disability Ins.	530.719000	24,160	10,160	E	(10,160)	14,000	4th Decrease: Amend to Projected Expense
Workers Comp.Ins.	530.721000	42,770	2,270	E	(2,270)	40,500	4th Decrease: Amend to Projected Expense
Tuition Refund	530.724000	2,500	2,500	E	(2,500)	-	4th Decrease: Amend to Projected Expense
Operating Equipment	530.748000	13,000	8,000	E	(8,000)	5,000	4th Decrease: Amend to Projected Expense
Prof.Serv.-Medical	530.801002	3,500	1,500	E	(1,500)	2,000	4th Decrease: Amend to Projected Expense
Legal Fees-Labor & Other	530.805002	-	3,000	E	3,000	3,000	4th Increase: Amend to Projected Expense
Printing & Pub'g.	530.900000	3,500	1,500	E	(1,500)	2,000	4th Decrease: Amend to Projected Expense

Rep.& Maint.Hydrants	530.930000	-	100	E	100	100	4th	Increase: Amend to Projected Expense
<b>Water Department - Expense Total</b>		<b>\$ 23,059,100</b>	<b>-</b>	<b>E</b>		<b>\$ 23,059,100</b>	<b>4th</b>	<b>Amended Water Department / Expense Total</b>
<b>631 - Facilities Fund</b>								
<b>Facilities Fund - Revenue Total</b>		<b>\$ (29,965,350)</b>	<b>-</b>	<b>R</b>		<b>\$ (29,965,350)</b>	<b>4th</b>	<b>Amended Facilities Fund / Revenue Total</b>
Pension Plan	631.710000	120,370	3,870	E	(3,870)	116,500	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	631.711000	33,260	1,760	E	(1,760)	31,500	4th	Decrease: Amend to Projected Expense
Medicare Tax	631.714000	12,190	690	E	(690)	11,500	4th	Decrease: Amend to Projected Expense
Life & AD&D Ins.	631.718000	1,650	650	E	(650)	1,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	631.719000	9,100	3,600	E	(3,600)	5,500	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	631.721000	16,110	610	E	(610)	15,500	4th	Decrease: Amend to Projected Expense
Office Supplies	631.727000	4,500	2,000	E	(2,000)	2,500	4th	Decrease: Amend to Projected Expense
Prof.Serv.-Medical	631.801002		200	E	200	200	4th	Increase: Amend to Projected Expense
Interfund-DPS WorkOrders	631.802003	7,500	4,500	E	(4,500)	3,000	4th	Decrease: Amend to Projected Expense
Membership & Dues	631.850000	3,000	2,000	E	(2,000)	1,000	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	631.900000	2,000	1,000	E	(1,000)	1,000	4th	Decrease: Amend to Projected Expense
Utility-Water and Sewer	631.927000	311,470	24,480	E	24,480	335,950	4th	Increase: Amend to Projected Expense
Maint.-Equipment	631.932000	9,000	4,000	E	(4,000)	5,000	4th	Decrease: Amend to Projected Expense
<b>Facilities Fund - Expense Total</b>		<b>\$ 29,965,350</b>	<b>-</b>	<b>E</b>		<b>\$ 29,965,350</b>	<b>4th</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>								
Sales-GIS Data/Maps-Printed	636.620001	(250)	80	R	80	(170)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	636.664001	(175,000)	30	R	30	(174,970)	4th	Decrease: Amend to Projected Revenue
Sales of Assets	636.673001	-	110	R	(110)	(110)	4th	Increase: Amend to Projected Revenue
<b>MIS Fund - Revenue Total</b>		<b>\$ (3,465,530)</b>	<b>-</b>	<b>R</b>		<b>\$ (3,465,530)</b>	<b>4th</b>	<b>Amended MIS Fund / Revenue Total</b>
<b>MIS Fund - Expense Total</b>		<b>\$ 3,465,530</b>	<b>-</b>	<b>E</b>		<b>\$ 3,465,530</b>	<b>4th</b>	<b>Amended MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>								
Interfund Chg-General Fund	661.606101	(462,500)	7,000	R	7,000	(455,500)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Local St.	661.606203	(1,050,000)	12,000	R	(12,000)	(1,062,000)	4th	Increase: Amend to Projected Revenue
Interfund Chg-Fire Fund	661.606206	(210,000)	24,590	R	(24,590)	(234,590)	4th	Increase: Amend to Projected Revenue
Interfund Chg-Bike Path	661.606214	(50,000)	5,000	R	5,000	(45,000)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Facilities	661.606631	(50,000)	5,000	R	5,000	(45,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.City of Roch.	661.610010	(25,000)	8,300	R	8,300	(16,700)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Library	661.610012	(15,000)	9,900	R	9,900	(5,100)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City of Pontiac	661.610021	(20,000)	5,000	R	5,000	(15,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-MABAS	661.610023	(1,500)	500	R	500	(1,000)	4th	Decrease: Amend to Projected Revenue
Chg. for Serv.-Wash Twp Fire	661.610024	(15,000)	21,000	R	(21,000)	(36,000)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	661.664001	(320,000)	8,000	R	8,000	(312,000)	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	661.695000	(14,420)	8,890	R	8,890	(5,530)	4th	Decrease: Amend to Projected Revenue
<b>Fleet Fund - Revenue Total</b>		<b>\$ (7,070,710)</b>	<b>-</b>	<b>R</b>		<b>\$ (7,070,710)</b>	<b>4th</b>	<b>Amended Fleet Fund / Revenue Total</b>
Life & AD&D Ins.	661.718000	1,470	470	E	(470)	1,000	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	661.720000	1,440	560	E	560	2,000	4th	Increase: Amend to Projected Expense
Interfund-DPS WorkOrders	661.802003	250	250	E	250	500	4th	Increase: Amend to Projected Expense
Travel and Seminars	661.860000	13,500	340	E	(340)	13,160	4th	Decrease: Amend to Projected Expense
<b>Fleet Fund - Expense Total</b>		<b>\$ 7,070,710</b>	<b>-</b>	<b>E</b>		<b>\$ 7,070,710</b>	<b>4th</b>	<b>Amended Fleet Fund / Expense Total</b>