

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
101 - General Fund Revenue										
General Fund - Revenue Total		\$ (23,379,160)	\$ (23,379,160)	-		R	-	\$ (23,379,160)	1st	Amended General Fund / Revenue Total
Fund Balance to Balance	171.701001	2,590,260	2,590,260		52,500	E	(52,500)	2,537,760	1st	Decrease: Less Funding Contributed to Fund Balance
Council: Prof.Serv.-Cable Fees	102.801010	90,000	90,000		75,000	E	(75,000)	15,000	1st	Decrease: Revised Estimated of Potential CMN Scholarship Utilization
Mayor: Community Promotions	171.880000	6,000	6,000	10,000		E	10,000	16,000	1st	Carryover: City Logo/Branding Materials from FY 2010
Planning: Professional Services	401.801000	-	-	42,500		E	42,500	42,500	1st	Carryover: PS-15 - Landfill Planning Area Study
Trans.Out-Cap.Imp.Fund	990.999420	90,000	90,000	75,000		E	75,000	165,000	1st	Increase: To Balance Revised Estimated of Potential CMN Scholarship Utilization
General Fund - Expenditure Total		\$ 23,379,160	\$ 23,379,160	-		E		\$ 23,379,160	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund										
Fund Balance to Balance	202.401002	(2,906,290)	(2,906,290)	227,620		R	(227,620)	(3,133,910)	1st	Increase: Additional Funding Required From Fund Balance due to 2010 Carryover Projects
Federal Grant-COPS Grant	202.501001	-	-	141,000		R	(141,000)	(141,000)	1st	Carryover: Radar Speed Signs / COPS Grant as offsetting revenue source (per Legislative File #2010-0319)
St/Fed.Grant-Ham.Crook/Liv.	202.547002	-	-	43,200		R	(43,200)	(43,200)	1st	Carryover: MR-02A / Hamlin Boulevard (Crooks - Livernois) (Final Reimbursement)
Major Road Fund - Revenue Total		\$ (6,532,160)	\$ (6,532,160)	411,820		R		\$ (6,943,980)	1st	Amended Major Road Fund / Revenue Total
MR-Const: Professional Services	452.801000	-	-	5,000		E	5,000	5,000	1st	Carryover: MR-31C / John R @ Hamlin Intersection Improvements (P/E)
MR-Const: Professional Services	452.801000	14,180	14,180		14,180	E	(14,180)	-	1st	Decrease: MR-14 / Washington Road Paving / Project Deferred per RCOC
MR-Const: Construction	452.970000	250,600	250,600		250,600	E	(250,600)	-	1st	Decrease: MR-14 / Washington Road Paving / Project Deferred per RCOC
MR-Const: Construction	452.970000	-	-	13,000		E	13,000	13,000	1st	Carryover: MR-40B / Tienken @ Stoney Creek Bridge Rehabilitation (Construction)
MR-Const: Construction	452.970000	-	-	54,000		E	54,000	54,000	1st	Carryover: MR-02A / Hamlin Boulevard (Crooks - Livernois) (Final Construction)
MR-Const: Construction	452.970000	31,650	31,650	223,850		E	223,850	255,500	1st	Increase: MR-05E / Adams Road [South Blvd - Auburn] / Increase due to Additional Scope of Project [per Legislative File #: 2010-0444]
MR-Const: Construction	452.970000	-	-	39,750		E	39,750	39,750	1st	Carryover: MR-31C / John R @ Hamlin Intersection Improvements (Construction)
MR-Const: Land-ROW	452.973000	200,000	200,000	200,000		E	200,000	400,000	1st	Carryover: MR-40A / Tienken Corridor Improvements (ROW)
MR-Traffic: Professional Services	472.801000	-	-	141,000		E	141,000	141,000	1st	Carryover: Radar Speed Signs / COPS Grant as offsetting revenue source (per Legislative File #2010-0319)
Major Road Fund - Expenditure Total		\$ 6,532,160	\$ 6,532,160	411,820		E		\$ 6,943,980	1st	Amended Major Road Fund / Expenditure Total
244 - Water Resources Fund										
Fund Balance to Balance	244.401002	(806,230)	(806,230)	150,000		R	(150,000)	(956,230)	1st	Increase: Additional Funding Required From Fund Balance
Federal Grant - Waterways	244.501006	-	-	26,000		R	(26,000)	(26,000)	1st	Increase: SW-09B / Avon Creek Restoration / Phase II [Design Engineering] (per Legislative File # 2010-0420)
Water Resources Fund - Revenue Total		\$ (886,180)	\$ (886,180)	176,000		R		\$ (1,062,180)	1st	Amended Water Resources Fund / Revenue Total
Land Improvement	244.974000	-	-	150,000		E	150,000	150,000	1st	Carryover: SW-09A / Avon Creek Restoration / Phase I - Project Remainder
Land Improvement	244.974000	-	-	26,000		E	26,000	26,000	1st	Increase: SW-09B / Avon Creek Restoration / Phase II [Design Engineering] (per Legislative File # 2010-0420)
Water Resources Fund - Expenditure Total		\$ 886,180	\$ 886,180	176,000		E		\$ 1,062,180	1st	Amended Water Resources Fund / Expenditure Total
299 - Green Space Millage Fund										
State Grant - MNRTF	299.501000	-	-	510,000		R	(510,000)	(510,000)	1st	Carryover: Michigan Natural Resources Trust 50% match for Purchase of Sheldon / Mead property (per Legislative File # 2009-0247) / Carryover from FY 2010
Green Space Millage Fund - Revenue Total		\$ (961,670)	\$ (961,670)	510,000		R		\$ (1,471,670)	1st	Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	889,940	889,940		510,000	E	(510,000)	379,940	1st	Decrease: Reduction in Funding Contributed TO Fund Balance
Land	299.971000	-	-	1,020,000		E	1,020,000	1,020,000	1st	Carryover: Purchase of Sheldon / Mead property (per Legislative File # 2009-0247)
Green Space Millage Fund - Expenditure Total		\$ 961,670	\$ 961,670	510,000		E		\$ 1,471,670	1st	Amended Green Space Millage Fund / Expenditure Total
403 - Pathway Construction Fund										
Fund Balance to Balance	403.401002	(293,410)	(293,410)	137,250		R	(137,250)	(430,660)	1st	Increase: Additional Funding Required From Fund Balance
PW Construction - Revenue Total		\$ (490,000)	\$ (490,000)	137,250		R		\$ (627,250)	1st	Amended PW Construction Fund / Revenue Total
Professional Services	403.801000	-	-	10,000		E	10,000	10,000	1st	Carryover: PW-31C / John R PW [Hamlin @ NW Corner] (P/E)
Land-ROW	403.973000	-	-	5,000		E	5,000	5,000	1st	Carryover: PW-31C / John R PW [Hamlin @ NW Corner] (ROW)
Land Improvement	403.974000	-	-	87,250		E	87,250	87,250	1st	Carryover: PW-31C / John R PW [Hamlin @ NW Corner] (Construction)
Land Improvement	403.974000	-	-	5,000		E	5,000	5,000	1st	Carryover: PW-10 / South Blvd PW [Crooks - Pine Trace] (Construction / Restoration)
Land Improvement	403.974000	240,000	240,000	30,000		E	30,000	270,000	1st	Carryover: PW-43 / Rain Tree PW [Adams - Firewood] (Construction)
PW Construction - Expenditure Total		\$ 490,000	\$ 490,000	137,250		E		\$ 627,250	1st	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund										
Trans.In-General Fund	420.699101	(90,000)	(90,000)	75,000		R	(75,000)	(165,000)	1st	Increase: To Balance revised Estimated of Potential CMN Scholarship Utilization
Capital Improvement - Revenue Total		\$ (118,970)	\$ (118,970)	75,000		R		\$ (193,970)	1st	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	118,970	118,970	75,000		E	75,000	193,970	1st	Increase: Additional Funding Contributed to Fund Balance
Capital Improvement - Expenditure Total		\$ 118,970	\$ 118,970	75,000		E		\$ 193,970	1st	Amended Capital Improvement Fund / Expenditure Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
510 - Sewer Department										
Misc.Grant-Wayne County	510.515001	-	-	90,000		R	(90,000)	(90,000)	1st	Increase: Rouge River Grant Program - Inflow & Infiltration Study: Grant Revenue (per Legislative File # 2010-xxxx)
Sewer Department - Revenue Total		\$ (12,644,690)	\$ (12,644,690)	90,000		R		\$ (12,734,690)	1st	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	470,000	470,000	23,960		E	23,960	493,960	1st	Increase: Additional Funding Contributed to Retained Earnings
Trans.Out-W/S Bond	510.999595	145,280	145,280	66,040		E	66,040	211,320	1st	Increase: Transfer-Out to Service 2010 Oakland-Macomb Interceptor Bond
Sewer Department - Expense Total		\$ 12,644,690	\$ 12,644,690	90,000		E		\$ 12,734,690	1st	Amended Sewer Department / Expense Total
593 - Water & Sewer Capital Fund										
Retained Earnings to Balance	593.401004	(346,660)	(346,660)	1,125,000		R	(1,125,000)	(1,471,660)	1st	Increase: Additional Funding Required From Retained Earnings
W&S Capital Fund - Revenue Total		\$ (4,586,860)	\$ (4,586,860)	1,125,000		R		\$ (5,711,860)	1st	Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000	-	-	30,000		E	30,000	30,000	1st	Carryover: WS-22 / Water Storage Facility (P/E) / Work Performed through Jan 31, 2011
Mains and Services	593.972000	-	-	500,000		E	500,000	500,000	1st	Carryover: SS-02B / Sanitary Sewer Rehabilitation Program
Mains and Services	593.972000	-	-	140,000		E	140,000	140,000	1st	Carryover: SS-22B / Grant Pump Station Improvements
Mains and Services	593.972000	-	-	5,000		E	5,000	5,000	1st	Carryover: WS-42A / M-59 Water Main Replacement (Construction / Restoration)
Building	593.975000	-	-	450,000		E	450,000	450,000	1st	Carryover: FA-04C / Salt Storage Facility
W&S Capital Fund - Expense Total		\$ 4,586,860	\$ 4,586,860	1,125,000		E		\$ 5,711,860	1st	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund										
Trans.In-Sewer	595.699592	145,280	145,280	66,040		R	(66,040)	79,240	1st	Increase: Transfer-In to Service 2010 Oakland-Macomb Interceptor Bond
W&S Debt Service Fund - Revenue Total		\$ (242,140)	\$ (242,140)	66,040		R		\$ (308,180)	1st	Amended W&S Debt Service Fund / Revenue Total
Principal-OMI Series 2010B	595.991013	-	-	24,580		E	24,580	24,580	1st	* Increase: Due to 2010 Oakland-Macomb Interceptor Bond *
Interest-OMI Series 2010B	595.996013	-	-	41,460		E	41,460	41,460	1st	* Increase: Due to 2010 Oakland-Macomb Interceptor Bond *
W&S Debt Service Fund - Expense Total		\$ 242,140	\$ 242,140	66,040		E		\$ 308,180	1st	Amended W&S Debt Service Fund / Expense Total
631 - Facilities Fund										
Retained Earnings to Balance	631.401004	(1,413,150)	(1,413,150)	55,000		R	(55,000)	(1,468,150)	1st	Increase: Additional Funding Required From Retained Earnings
Federal Grant-Stimulus Funds	631.501480	-	-	411,500		R	(411,500)	(411,500)	1st	Increase: EECBG Eligible Projects
Contributions & Donations	631.675000	-	-	10,000		R	(10,000)	(10,000)	1st	Increase: Stoney Creek Schoolhouse / Annual Contribution from RCS
Facilities Fund - Revenue Total		\$ (4,473,380)	\$ (4,473,380)	476,500		R		\$ (4,949,880)	1st	Amended Facilities Fund / Revenue Total
EECBG - Contractual Services	480.807000	-	-	167,000		E	167,000	167,000	1st	Increase: EECBG / Window Glazing (per Legislative File # 2010-0518)
EECBG - Contractual Services	480.807000	-	-	32,000		E	32,000	32,000	1st	Carryover: EECBG / Fire Station #1 Roof Replacement (per Legislative File # 2010-0524)
EECBG - Contractual Services	480.807000	-	-	120,000		E	120,000	120,000	1st	Carryover: EECBG / Fire Station #1 Roofing Insulation (per Legislative File # 2010-0521)
EECBG - Contractual Services	480.807000	-	-	92,500		E	92,500	92,500	1st	Carryover: EECBG / Energy Management System [DPS Garage, Fire Station #2-5] (per Legislative File # 2010-0519)
Building Additions & Improv.	631.976000	20,000	20,000	25,000		E	25,000	45,000	1st	Carryover: FA-11 / ADA Compliance Implementation
Building Additions & Improv.	631.976000	-	-	40,000		E	40,000	40,000	1st	Carryover: FA-02A / Fire Station #1 HVAC & Energy Management System
Facilities Fund - Expense Total		\$ 4,473,380	\$ 4,473,380	476,500		E		\$ 4,949,880	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund										
Retained Earnings to Balance	636.401004	(197,320)	(197,320)	242,500		R	(242,500)	(439,820)	1st	Increase: Additional Funding Required From Retained Earnings due to Carryover from FY 2010
Miscellaneous Revenue	636.695000	-	-	2,500		R	(2,500)	(2,500)	1st	Carryover: Rochester Community Schools Share of Pictometry Update
MIS Fund - Revenue Total		\$ (1,816,380)	\$ (1,816,380)	245,000		R		\$ (2,061,380)	1st	Amended MIS Fund / Revenue Total
Professional Services	636.801000	-	-	25,000		E	25,000	25,000	1st	Carryover: Pictometry Update
Office Equip.& Furniture	636.980000	110,000	110,000	220,000		E	220,000	330,000	1st	Carryover: IS-10B / CPU Network Upgrade
MIS Fund - Expense Total		\$ 1,816,380	\$ 1,816,380	245,000		E		\$ 2,061,380	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund										
Retained Earnings to Balance	661.401004	(495,900)	(495,900)	638,390		R	(638,390)	(1,134,290)	1st	Increase: Additional Funding Required From Retained Earnings due to 2010 Carryover Purchases
Chg.forServ.-City of Roch-DPW	661.610013	-	-	5,000		R	(5,000)	(5,000)	1st	Increase: Additional Revenue Generated from Servicing City of Rochester DPW Vehicles
Fleet Fund - Revenue Total		\$ (3,418,470)	\$ (3,418,470)	643,390		R		\$ (4,061,860)	1st	Amended Fleet Fund / Revenue Total
Operating Equipment	661.748000	-	-	4,000		E	4,000	4,000	1st	Carryover: Fuel Management System Replacement / Project Remainder from FY 2010
Equipment-Capitalized	661.977000	-	-	7,760		E	7,760	7,760	1st	Carryover: 39-217 / Equipment Trailer [DPS-Roads]
Equipment-Capitalized	661.977000	-	-	31,730		E	31,730	31,730	1st	Carryover: 39-307 / Chipper [Forestry]
Equipment-Capitalized	661.977000	-	-	12,500		E	12,500	12,500	1st	Carryover: 39-321 / Utility Vehicle [Parks]
Equipment-Capitalized	661.977000	-	-	18,500		E	18,500	18,500	1st	Carryover: Concrete Saw [DPS-Roads]
Equipment-Capitalized	661.977000	-	-	11,000		E	11,000	11,000	1st	Increase: 4x4 Truck Dump Body Insert (transfer funding from 661.981000)
Equipment-Capitalized	661.977000	-	-	7,000		E	7,000	7,000	1st	Increase: Sign Shop Cutter (transfer funding from 661.981000)

2011 = 1ST QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
							-			
Vehicles	661.981000	-	-	58,610		E	58,610	58,610	1st	Carryover: 39-046 / 2-Yard Dump Truck [DPS]
Vehicles	661.981000	-	-	173,070		E	173,070	173,070	1st	Carryover: 39-087: Sign / Guardrail Truck [DPS]
Vehicles	661.981000	-	-	363,380		E	363,380	363,380	1st	Carryover: 39-099 / Sanitary Sewer Truck [DPS-W&S]
Vehicles	661.981000	22,120	22,120		11,000	E	(11,000)	11,120	1st	Decrease: 39-111 / Transfer funding to 661.977000 from 4x4 Dump Truck Insert
Vehicles	661.981000	11,120	11,120		7,000	E	(7,000)	4,120	1st	Decrease: 39-111 / Transfer funding to 661.977000 from 4x4 Dump Truck Insert
Vehicles	661.981000	26,160	26,160		26,160	E	(26,160)	-	1st	Decrease: 39-155 / Station Wagon 4wd [Media]
Fleet Fund - Expense Total		\$ 3,418,470	\$ 3,418,470	643,390		E		\$ 4,061,860	1st	Amended Fleet Fund / Expense Total
848 - LDFA Fund										
LDFA Fund - Revenue Total		\$ (674,400)	\$ (674,400)	-		R		\$ (674,400)	1st	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	358,060	358,060		57,500	E	(57,500)	300,560	1st	Decrease: Less Funding Contributed To Fund Balance due to Carryover Project Remainders from FY 2010
Professional Services	848.801000	-	-	25,000		E	25,000	25,000	1st	Carryover: PS-14A / M-59 Corridor Study / Project Remainder from FY 2010
Professional Services	848.801000	-	-	32,500		E	32,500	32,500	1st	Carryover: PS-14B / LDFA Master Infrastructure Plan Update / Project Remainder from FY 2010
LDFA Fund - Expenditure Total		\$ 674,400	\$ 674,400	-		E		\$ 674,400	1st	Amended LDFA Fund / Expenditure Total