

## 1st QUARTER 2009 - PROPOSED BUDGET AMENDMENT

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund Revenue</b>										
1	Fees - Admin Refuse	101.630005		-	59,000		R	(59,000)	Ist	Fee for Administration and NoHaz
2	Interfund Charge - Smoke Testing	101.606510	-	-	26,470		R	(26,470)	Ist	Revenue from Sewer Division for Sewer Smoke Testing performed by Building Inspectors
3	Chg.for Serv.-Plan Review	101.609003	(250,000)	(250,000)		50,000		(200,000)	Ist	Revised Revenue Estimate Based on 2008 Actual
<b>General Fund - Revenue Total</b>			<b>(26,939,340)</b>	<b>(26,939,340)</b>	<b>35,470</b>		<b>R</b>	<b>\$ (26,974,810)</b>	<b>Ist</b>	<b>Amended General Fund / Revenue Total</b>
4	Fund Balance to Balance	171.701001	-	-	258,430		E	258,430	Ist	Contribution to Fund Balance
5	HR - Professional Services	233.801000	21,000	21,000	15,000		E	36,000	Ist	Perform Employee Health Assessments - Funded via Reduced Wellness Reimbursement to Employees and a Reduction in Base Healthcare Plan Provided to Non-Union Employees
6	Ordinance / Contractual Services	372.807000	55,000	55,000	35,000		E	90,000	Ist	Increase in Estimated City Resident Participation in NoHaz program
7	Planning / Professional Services	401.801000	52,500	52,500	7,600		E	60,100	Ist	Remaining Balance of Zoning Ordinance Update from FY 2008
8	Planning / Consultant Fees-Wetlands	401.808006	50,000	50,000	48,000		E	98,000	Ist	Requested Monitoring of Adams/Hamlin Brownfield Remediation
9	Trans.Out-Spec.Police	990.999207	3,826,870	3,826,870		328,560	E	3,498,310	Ist	OCSO Actual Increase of the FY 2009 Contract was Less than Originally Planned and Budgeted - Less Monies to be Transferred
<b>General Fund - Expenditure Total</b>			<b>26,939,340</b>	<b>26,939,340</b>	<b>35,470</b>		<b>E</b>	<b>\$ 26,974,810</b>	<b>Ist</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>										
10	Fund Balance to Balance	202.401002	(2,856,390)	(2,856,370)	1,493,580		R	(4,349,950)	Ist	Additional Funding Required from Fund Balance due to Project Balance Carryover
11	St/Fed.Grant-Ham.Crook/Liv.	202.547002	-	-	800,000		R	(800,000)	Ist	MR-02A: Hamlin (Crooks - Livernois) / City to pay 100% of Construction Engineering costs up front [\$1,000,000], then get reimbursed 80% from MDOT [Total Est. Project City Share = \$3,360,140]
12	St/Fed.Grant-Ham.Crook/Liv.	202.547002	-	-	640,000		R	(640,000)	Ist	MR-02A: Hamlin (Crooks - Livernois) / Carryover ROW from FY 2008 [80% Federal Share]
<b>Major Road Fund - Revenue Total</b>			<b>(7,103,100)</b>	<b>(7,103,100)</b>	<b>2,933,580</b>		<b>R</b>	<b>\$ (10,036,680)</b>	<b>Ist</b>	<b>Amended Major Road Fund / Revenue Total</b>
13	MR-Const / Construction	452.970000	-	-	60,000		E	60,000	Ist	Crooks Blvd (M-59 - South) Irrigation System / Carryover Construction from FY 2008 [Total Est. Project City Share = \$60,000]
14	MR-Const / Construction	452.970000	250,000	250,000	9,500		E	259,500	Ist	Crooks Rd Overlay (M-59-Hamlin) / Carryover Remaining P/E from FY 2008 [Total Est. Project City Share = \$269,000]
15	MR-Const / Construction	452.970000	300,000	300,000	700,000		E	1,000,000	Ist	MR-02A: Hamlin (Crooks - Livernois) / City to pay 100% of Construction Engineering costs up front [\$1,000,000], then get reimbursed 80% from MDOT [Total Est. Project City Share = \$3,360,140]
16	MR-Const / Construction	452.970000	-	-	10,000		E	10,000	Ist	MR-03: "2008" Major Road Concrete Slab Rehabilitation / Carryover from FY 2008 [Total Est. Project City Share = \$336,250]
17	MR-Const / Construction	452.970000	275,000	275,000	17,000		E	292,000	Ist	MR-04A: Walton (Adams-Livernois) / Carryover Remaining P/E from FY 2008 [Total Est. Project City Share = \$309,500]
18	MR-Const / Construction	452.970000	-	-	970,000		E	970,000	Ist	MR-10: Austin Extension / Carryover Construction & P/E Balances to FY 2009 [Total Est. Project City Share = \$1,586,500]
19	MR-Const / Construction	452.970000	-	-	14,170		E	14,170	Ist	MR-14: Washington (Tienken-Dequindre) / Carryover P/E from FY 2008 [Total Est. Project City Share = \$198,090]
20	MR-Const / Construction	452.970000	-	-	20,000		E	20,000	Ist	MR-23B: Meadowfield Reconstruction / Carryover from FY 2008 and Increase * due to Pavement Markings and Restoration [Total Est. Project City Share = \$653,000 / Total Project Increase of \$8,000]
21	MR-Const / Construction	452.970000	-	-	15,000		E	15,000	Ist	MR-31A: John R (Auburn-South) / Carryover from FY 2008 [Total Est. Project City Share = \$2,095,790]
22	MR-Const / Construction	452.970000	250,000	250,000	5,210		E	255,210	Ist	MR-31C: John R @ Hamlin Intersection / Carryover P/E from FY 2008 [Total Est. Project City Share = \$267,040]
23	MR-Const / Construction	452.970000	100,000	100,000	-	100,000	E	-	Ist	MR-40: Tienken Corridor / Amend from P/E to ROW Acquisition [Total Est. Project City Share = \$1,400,000]
24	MR-Const / Land-ROW	452.973000	100,000	100,000	100,000		E	200,000	Ist	MR-40: Tienken Corridor / Amend to ROW Acquisition from P/E [Total Est. Project City Share = \$1,400,000]
25	MR-Const / Land-ROW	452.973000	-	-	100,000		E	100,000	Ist	MR-01B&C / Crooks Boulevard (M-59 - South Blvd) ROW Condemnation Settlements from Oakland County
26	MR-Const / Land-ROW	452.973000	-	-	800,000		E	800,000	Ist	MR-02A: Hamlin (Crooks - Livernois) / Carryover ROW from FY 2008 [Total Est. Project ROW = \$2,000,000 @ 20% City Share]
27	MR-Const / Land-ROW	452.973000	-	-	120,000		E	120,000	Ist	MR-10: Austin Extension / Carryover ROW from FY 2008 [Total Est. Project City Share = \$1,586,500]
28	MR-RM / Contractual Services	462.807000	16,800	16,800	10,700		E	27,500	Ist	Catch Basin Cleaning Program / Reappropriation of FY 2008 budget for work not completed in 2008
29	MR-TS / Contractual-Oakland County	472.807003	100,000	100,000	82,000		E	182,000	Ist	Walton @ Brewster & Avon @ Old Perch = Traffic Signal Installation / Reappropriation of FY2008 budget for work not completed in 2008
<b>Major Road Fund - Expenditure Total</b>			<b>7,103,100</b>	<b>7,103,100</b>	<b>2,933,580</b>		<b>E</b>	<b>\$ 10,036,680</b>	<b>Ist</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>										
30	Fund Balance to Balance	203.401002	-	-	207,200		R	(207,200)	Ist	Additional Funding Required from Fund Balance due to Project Balance Carryover
31	Reimb. - Sidewalk	203.678001	(2,700)	(2,700)	12,300		R	(15,000)	Ist	Anticipated Reimbursement from Sidewalk Replacement Program
<b>Local Street Fund - Revenue Total</b>			<b>(6,684,330)</b>	<b>(6,684,330)</b>	<b>219,500</b>		<b>R</b>	<b>\$ (6,903,830)</b>	<b>Ist</b>	<b>Amended Local Street Fund / Revenue Total</b>
32	LS-Const / Construction	454.970000	-	-	150,000		E	150,000	Ist	LS-01: "2008" Local Street Asphalt Rehabilitation / Carryover from FY 2008 [Total Est. Project City Share = \$1,267,470]
33	LS-Const / Construction	454.970000	-	-	10,000		E	10,000	Ist	LS-03: "2008" Local Street Concrete Slab Rehabilitation / Carryover from FY 2008 [Total Est. Project City Share = \$1,460,820]
34	LS-RM / Professional Services	464.801000	-	-	5,000		E	5,000	Ist	ADA Transition Study / Reappropriation of FY 2008 budget for work not completed in 2008
35	LS-RM / Contractual Services	464.807000	39,200	39,200	29,500		E	68,700	Ist	Catch Basin Cleaning Program / Reappropriation of FY 2008 budget for work not completed in 2008
36	LS-RM / Contractual Services	464.807000	-	-	25,000		E	25,000	Ist	Sidewalk Replacement Program / Reappropriation of FY 2008 budget for work not completed in 2008
<b>Local Street Fund - Expenditure Total</b>			<b>6,684,330</b>	<b>6,684,330</b>	<b>219,500</b>		<b>E</b>	<b>\$ 6,903,830</b>	<b>Ist</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>207 - Special Police</b>										
37	Contr.-City of Rochester	207.590000	(40,120)	(40,120)		1,700	R	(38,420)	Ist	OCSO Actual Increase of the FY 2009 Contract Less than Originally Planned and Budgeted - Decreasing the Charge for Liaison Program
38	Contr.-Oakland Township	207.591000	(100,300)	(100,300)		4,260	R	(96,040)	Ist	OCSO Actual Increase of the FY 2009 Contract Less than Originally Planned and Budgeted - Decreasing the Charge for Liaison Program
40	Contr.-Rochester Comm.Schools	207.592000	(122,260)	(122,260)		5,200	R	(117,060)	Ist	OCSO Actual Increase of the FY 2009 Contract Less than Originally Planned and Budgeted - Decreasing the Charge for Liaison Program

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39	Contributions & Donations	207.675000	-	-	3,000		R	(3,000)	1st	Donation Received from Meijer for Equipment Purchases
41	Trans.In-General Fund	207.699101	(3,826,870)	(3,826,870)		328,560	R	(3,498,310)	1st	OCSO Actual Increase of the FY 2009 Contract was Less than Originally Planned and Budgeted - Less Monies to be Transferred
	<b>Special Police Fund - Revenue Total</b>		<b>(9,204,440)</b>	<b>(9,204,440)</b>	<b>(336,720)</b>		R	<b>\$ (8,867,720)</b>	1st	<b>Amended Special Police Fund / Revenue Total</b>
42	Operating Equipment	207.748000	1,000	1,000	3,000		E	4,000	1st	Utilize Donated Funds for Additional Equipment Purchases
43	Contractual-Police Service	207.807001	8,425,720	8,425,720		339,720	E	8,086,000	1st	OCSO Actual Increase of the FY 2009 Contract was Less than Originally Planned and Budgeted
	<b>Special Police Fund - Expenditure Total</b>		<b>9,204,440</b>	<b>9,204,440</b>	<b>(336,720)</b>		E	<b>\$ 8,867,720</b>	1st	<b>Amended Special Police Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>										
44	Fund Balance to Balance	214.401002	(910)	(910)	25,000		R	(25,910)	1st	Additional Funding Required from Fund Balance due to Project Carryover
	<b>PW Maintenance Fund - Revenue Total</b>		<b>(695,050)</b>	<b>(695,050)</b>	<b>25,000</b>		R	<b>\$ (720,050)</b>	1st	<b>Amended PW Maintenance Fund / Revenue Total</b>
45	Professional Services	214.801000	-	-	25,000		E	25,000	1st	ADA Transition Study / Reappropriation of FY 2008 budget for work not completed in 2008
	<b>PW Maintenance Fund - Expenditure Total</b>		<b>695,050</b>	<b>695,050</b>	<b>25,000</b>		E	<b>\$ 720,050</b>	1st	<b>Amended PW Maintenance Fund / Expenditure Total</b>
<b>244 - Drain Maintenance Fund</b>										
46	Fund Balance to Balance	244.401002	(780,000)	(780,000)	259,160		R	(1,039,160)	1st	Additional Funding Required from Fund Balance due to Project Balance Carryover
	<b>Drain Fund - Revenue Total</b>		<b>(1,865,330)</b>	<b>(1,865,330)</b>	<b>259,160</b>		R	<b>\$ (2,124,490)</b>	1st	<b>Amended Drain Maint. Fund / Revenue Total</b>
47	Contractual Services	244.807000	24,000	24,000	17,500		E	41,500	1st	Catch Basin Cleaning Program / Reappropriation of FY 2008 budget for work not completed in 2008
48	Land - ROW	244.971000	-	-	60,000		E	60,000	1st	SW-05D: Rewold Drain (Phase D) / Carryover ROW from FY 2008 [Total Est. Project City Share = \$500,000]
49	Land Improvement	244.974000	410,000	410,000	5,000		E	415,000	1st	SW-05D: Rewold Drain (Phase D) / Carryover P/E from FY 2008 [Total Est. Project City Share = \$500,000]
50	Land Improvement	244.974000	-	-	175,000		E	175,000	1st	SW-06: East Ferry Drain / Carryover Construction from FY 2008 [Total Est. Project City Share = \$1,400,000]
51	Equipment-Capitalized	244.977000	-	-	1,660		E	1,660	1st	Survey Equipment (1/3 = Drains Split) [Total Est. Project City Share = \$5,000], not originally budgeted *
	<b>Drain Fund - Expenditure Total</b>		<b>1,865,330</b>	<b>1,865,330</b>	<b>259,160</b>		E	<b>\$ 2,124,490</b>	1st	<b>Amended Drain Maint. Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>										
52	Fund Balance to Balance	402.401002	(68,420)	(68,420)	332,500		R	(400,920)	1st	Additional Funding Required from Fund Balance due to Capital Project Carryover
	<b>Fire Capital - Revenue Total</b>		<b>(573,420)</b>	<b>(573,420)</b>	<b>332,500</b>		R	<b>\$ (905,920)</b>	1st	<b>Amended Fire Capital Fund / Revenue Total</b>
53	Equipment-Capitalized	402.977000	-	-	23,500		E	23,500	1st	Radio Purchase for New Oakland County Radio System Reappropriated from FY 2008 Operating budget
54	Vehicles	402.981000	-	-	320,000		E	320,000	1st	2 x Ambulances (01-03 & 01-05) / Carryover from FY 2008 & Increase * in cost from \$140,000/ea to \$160,000/ea
55	Vehicles	402.981000	25,000	25,000		1,000	E	24,000	1st	Public Education Vehicle (00-03) / Cost estimate is Less than Budgeted
56	Vehicles	402.981000	36,000	36,000		7,000	E	29,000	1st	Squad Vehicle (94-02) / Cost estimate is Less than Budgeted
57	Vehicles	402.981000	32,000	32,000		3,000	E	29,000	1st	Pickup Truck 4 wd (92-03) / Cost estimate is Less than Budgeted
	<b>Fire Capital - Expenditure Total</b>		<b>573,420</b>	<b>573,420</b>	<b>332,500</b>		E	<b>\$ 905,920</b>	1st	<b>Amended Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>										
58	Fund Balance to Balance	403.401002	(887,040)	(887,040)	1,088,530		R	(1,975,570)	1st	Additional Funding Required from Fund Balance due to Project Balance Carryover
	<b>PW Construction - Revenue Total</b>		<b>(1,304,630)</b>	<b>(1,304,630)</b>	<b>1,088,530</b>		R	<b>\$ (2,393,160)</b>	1st	<b>Amended PW Construction Fund / Revenue Total</b>
59	Land-ROW	403.973000	-	-	37,500		E	37,500	1st	PW-06A: Auburn Pathway Gaps (Alexander-Livernois) / Carryover ROW from FY 2008 [Total Est. Project City Share = \$107,500]
60	Land-ROW	403.973000	-	-	15,000		E	15,000	1st	PW-07C: Adams Pathway (Powderhorn-Tienken) / Carryover ROW from FY 2008 [Total Est. Project City Share = \$187,610]
61	Land-ROW	403.973000	-	-	33,800		E	33,800	1st	PW-10: South Blvd Pathway (Crooks-Pine Trace) / Carryover ROW from FY 2008 [Total Est. Project City Share = \$437,000]
62	Land-ROW	403.973000	-	-	69,000		E	69,000	1st	PW-31B: John R Pathway (Auburn-2,300' S) / Carryover ROW from FY 2008 [Total Est. Project City Share = \$223,000]
63	Land-ROW	403.973000	-	-	93,750		E	93,750	1st	PW-31E: John R Pathway (Avon-Bloomer) / Carryover ROW from FY 2008 [Total Est. Project City Share = \$450,500]
64	Land Improvement	403.974000	-	-	265,000		E	265,000	1st	PW-01: "2008" Pathway Rehabilitation Program / Carryover from FY 2008 [Total Est. Project City Share = \$366,200]
65	Land Improvement	403.974000	-	-	90,000		E	90,000	1st	PW-01: Avon PW Rehabilitation (Livernois-Rochester) / Carryover from FY 2008 [Total Est. Project City Share = \$315,000]
66	Land Improvement	403.974000	-	-	6,000		E	6,000	1st	PW-01: Walton Pathway / Carryover from FY 2008 [Total Est. Project City Share = \$51,000]
67	Land Improvement	403.974000	-	-	62,500		E	62,500	1st	PW-06A: Auburn Pathway Gaps (Alexander-Livernois) / Carryover from FY 2008 [Total Est. Project City Share = \$107,500]
68	Land Improvement	403.974000	-	-	4,060		E	4,060	1st	PW-07C: Adams Pathway (Powderhorn-Tienken) / Carryover P/E from FY 2008 [Total Est. Project City Share = \$187,610]
69	Land Improvement	403.974000	-	-	398,000		E	398,000	1st	PW-10: South Blvd Pathway (Crooks-Pine Trace) / Carryover from FY 2008 [Total Est. Project City Share = \$437,000]
70	Land Improvement	403.974000	-	-	2,500		E	2,500	1st	PW-31A: John R Pathway (Auburn-South) / Carryover from FY 2008 [Total Est. Project City Share = \$150,000]
71	Land Improvement	403.974000	-	-	3,570		E	3,570	1st	PW-31B: John R Pathway (Auburn-2,300' Southbound) / Carryover P/E from FY 2008 [Total Est. Project City Share = \$223,000]
72	Land Improvement	403.974000	-	-	1,600		E	1,600	1st	PW-31C: John R @ Hamlin NW Pathway Intersection / Carryover P/E from FY 2008 [Total Est. Project City Share = \$104,000]
73	Land Improvement	403.974000	-	-	6,250		E	6,250	1st	PW-31E: John R Pathway (Avon-Bloomer) / Carryover P/E from FY 2008 [Total Est. Project City Share = \$450,500]
	<b>PW Construction - Expenditure Total</b>		<b>1,304,630</b>	<b>1,304,630</b>	<b>1,088,530</b>		E	<b>\$ 2,393,160</b>	1st	<b>Amended PW Construction Fund / Expenditure Total</b>
<b>420 - Capital Improvement Fund</b>										
74	Fund Balance to Balance	420.401002	(204,960)	(204,960)	2,500		R	(207,460)	2nd	Additional Funding Required from Capital Improvement Fund for Increase in Parks Utility Tractor Purchase
	<b>Capital Improvement - Revenue Total</b>		<b>(407,000)</b>	<b>(407,000)</b>	<b>2,500</b>		R	<b>\$ (409,500)</b>	2nd	<b>Amended Capital Improvement Fund / Revenue Total</b>
75	Trans.Out-Fleet & Equip.	420.999661	-	-	2,500		E	2,500	2nd	Additional Funding Required from Capital Improvement Fund for Increased cost for Parks Utility Tractor *
	<b>Capital Improvement - Expenditure Total</b>		<b>407,000</b>	<b>407,000</b>	<b>2,500</b>		E	<b>\$ 409,500</b>	2nd	<b>Amended Capital Improvement Fund / Expenditure Total</b>

## 1st QUARTER 2009 - PROPOSED BUDGET AMENDMENT

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>510 - Sewer Department</b>										
76	Retained Earnings to Balance	510.401004	(1,305,470)	(1,305,470)	26,470		R	(1,331,940)	Ist	Funding from Retained Earnings to Offset new Sewer Smoke Testing program performed by Building Department
<b>Sewer Department - Revenue Total</b>			<b>(13,131,590)</b>	<b>(13,131,590)</b>	<b>26,470</b>		<b>R</b>	<b>\$ (13,158,060)</b>	<b>Ist</b>	<b>Amended Sewer Department / Revenue Total</b>
77	Interfund Charges - Smoke Testing	510.802370	-	-	26,470		E	26,470	Ist	Funding from Retained Earnings to Offset new Sewer Smoke Testing program performed by Building Department *
<b>Sewer Department - Expense Total</b>			<b>13,131,590</b>	<b>13,131,590</b>	<b>26,470</b>		<b>E</b>	<b>\$ 13,158,060</b>	<b>Ist</b>	<b>Amended Sewer Department / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>										
78	Retained Earnings to Balance	593.401004	(241,430)	(241,430)	1,109,330		R	(1,350,760)	Ist	Additional Funding Required from Retained Earnings due to Project Balance Carryover
<b>W&amp;S Capital Fund - Revenue Total</b>			<b>(4,297,430)</b>	<b>(4,297,430)</b>	<b>1,109,330</b>		<b>R</b>	<b>(5,406,760)</b>	<b>Ist</b>	<b>Amended W&amp;S Capital Fund / Revenue Total</b>
79	Mains and Services	593.972000	-	-	146,000		E	146,000	Ist	SS-02B: Sanitary Sewer Rehabilitation Program / Carryover Construction from FY 2008 [Total Est. Project City Share = \$146,000]
80	Mains and Services	593.972000	-	-	40,000		E	40,000	Ist	SS-22B: Grant Pump Station - Pump Replacements / Carryover from FY 2008 [Total Est. Project City Share = \$92,830]
81	Mains and Services	593.972000	-	-	55,000		E	55,000	Ist	SS-23B: Michelson Pump Station Reconstruction / Carryover from FY 2008 [Total Est. Project City Share = \$550,000]
82	Mains and Services	593.972000	-	-	215,000		E	215,000	Ist	WS-05B: Brewster W/M Replacement / Carryover from FY 2008 [Total Est. Project City Share = \$215,000]
83	Mains and Services	593.972000	-	-	132,500		E	132,500	Ist	WS-10B: Austin W/M Extension / Carryover from FY 2008 [Total Est. Project City Share = \$132,500]
84	Mains and Services	593.972000	-	-	5,000		E	5,000	Ist	WS-31: John R (Auburn-South) W/M Replacement / Carryover from FY 2008 [Total Est. Project City Share = \$196,000]
85	Mains and Services	593.972000	-	-	17,500		E	17,500	Ist	WS-32: Water System Security Enhancements / Carryover from FY 2008 [Total Est. Project City Share = \$60,880]
86	Mains and Services	593.972000	-	-	55,000		E	55,000	Ist	WS-49: Rochester College W/M Replacement / Carryover from FY 2008 [Total Est. Project City Share = \$55,000]
87	Building	593.975000	-	-	245,000		E	245,000	Ist	FA-04: DPS Facility / Carryover from FY 2008 for Site Improvements including: Covers for Salt Storage Barns, Parking Lot Grading, Detention Basin Enlargement, Water Forebay Installation [Total Est. Project City Share = \$12,569,730]
88	Equipment-Capitalized	593.977000	-	-	24,000		E	24,000	Ist	IS-06B: Asset Management System / Carryover from FY 2008 [Total Est. Project City Share = \$300,000]
89	Equipment-Capitalized	593.977000	-	-	99,000		E	99,000	Ist	SS-01B: SCADA System Upgrade / Carryover from FY 2008 [Total Est. Project City Share = \$99,000]
90	Equipment-Capitalized	593.977000	-	-	72,000		E	72,000	Ist	SS-24&25: Sanitary Sewer Video Camera, Software and Reporting System / Carryover from FY 2008 [Total Est. Project City Share = \$75,000]
91	Equipment-Capitalized	593.977000	-	-	3,330		E	3,330	Ist	Survey Equipment (2/3 = W&S Split) [Total Est. Project City Share = \$5,000], not originally budgeted*
<b>W&amp;S Capital Fund - Expense Total</b>			<b>4,297,430</b>	<b>4,297,430</b>	<b>1,109,330</b>		<b>E</b>	<b>5,406,760</b>	<b>Ist</b>	<b>Amended W&amp;S Capital Fund / Expense Total</b>
<b>631 - Facilities Fund</b>										
92	Retained Earnings to Balance	631.401004	(1,414,590)	(1,414,590)	93,750		R	(1,508,340)	Ist	Additional Funding Required from Retained Earnings due to Project Balance Carryover
<b>Facilities Fund - Revenue Total</b>			<b>(5,250,440)</b>	<b>(5,250,440)</b>	<b>93,750</b>		<b>R</b>	<b>\$ (5,344,190)</b>	<b>Ist</b>	<b>Amended Facilities Fund / Revenue Total</b>
93	Land Improvement	631.974000	-	-	37,000		E	37,000	Ist	PK-04A&B: Spencer Park Parking Lot / Carryover from FY 2008 [Total Est. Project City Share \$157,570]
94	Building	631.975000	200,000	200,000	15,000		E	215,000	Ist	FA-03E: Cemetery Chapel / Carryover Architect from FY 2008 [Total Est. Project City Share \$215,000]
95	Building Additions & Improv.	631.976000	146,250	146,250	38,750		E	185,000	Ist	FA-02C: Fire Station #1 HVAC System / Carryover from FY 2008 [Total Est. Project City Share \$185,000]
96	Equipment-Capitalized	631.977000	5,000	5,000	3,000		E	8,000	Ist	Elevated Working Platform / Bids Came in Higher than Budget [Total Est. Project City Share \$8,000] *
<b>Facilities Fund - Expense Total</b>			<b>5,250,440</b>	<b>5,250,440</b>	<b>93,750</b>		<b>E</b>	<b>\$ 5,344,190</b>	<b>Ist</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>										
97	Retained Earnings to Balance	636.401004	(146,100)	(146,100)	99,500		R	(245,600)	Ist	Additional Funding Required from Retained Earnings due to Project Balance Carryover
<b>MIS Fund - Revenue Total</b>			<b>(2,333,060)</b>	<b>(2,333,060)</b>	<b>99,500</b>		<b>R</b>	<b>\$ (2,432,560)</b>	<b>Ist</b>	<b>Amended MIS Fund / Revenue Total</b>
98	Office Equip.& Furniture	636.980000	-	-	61,000		E	61,000	Ist	IS-06B: Asset Management System / Carryover from FY 2008 [Total Est. Project City Share = \$300,000]
99	Office Equip.& Furniture	636.980000	-	-	38,500		E	38,500	Ist	IS-07A: Records Management Analysis / Carryover from FY 2008 [Total Est. Project City Share = \$225,000]
<b>MIS Fund - Expense Total</b>			<b>2,333,060</b>	<b>2,333,060</b>	<b>99,500</b>		<b>E</b>	<b>\$ 2,432,560</b>	<b>Ist</b>	<b>Amended MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>										
100	Retained Earnings to Balance	661.401004	(480,220)	(480,220)	72,500		R	(552,720)	Ist	Additional Funding Required from Retained Earnings due to Project Balance Carryover
101	Trans.In-Capital Improv.	661.699420	-	-	2,500		R	(2,500)	Ist	Additional Funding Required from Capital Improvement Fund for Increase in Parks Utility Tractor Purchase
<b>Fleet Fund - Revenue Total</b>			<b>(3,396,120)</b>	<b>(3,396,120)</b>	<b>75,000</b>		<b>R</b>	<b>\$ (3,471,120)</b>	<b>Ist</b>	<b>Amended Fleet Fund / Revenue Total</b>
102	Equipment-Capitalized	661.977000	-	-	45,000		E	45,000	Ist	NE-19: Parks Utility Tractor / Carryover and Increase in Price from FY 2008 (formerly est. at \$42,500) *
103	Equipment-Capitalized	661.977000	-	-	30,000		E	30,000	Ist	Fuel Management System / Carryover from FY 2008 [Total Est. Project City Share \$30,000]
<b>Fleet Fund - Expense Total</b>			<b>3,396,120</b>	<b>3,396,120</b>	<b>75,000</b>		<b>E</b>	<b>\$ 3,471,120</b>	<b>Ist</b>	<b>Amended Fleet Fund / Expense Total</b>
<b>848 - LDFA Fund</b>										
<b>LDFA Fund - Revenue Total</b>			<b>(1,056,010)</b>	<b>(1,056,010)</b>	<b>-</b>		<b>R</b>	<b>\$ (1,056,010)</b>	<b>Ist</b>	<b>Amended LDFA Fund / Revenue Total</b>
104	Fund Balance to Balance	848.701001	586,010	586,010		250,000	E	336,010	Ist	Less Funding Contributed to Fund Balance due to carryover of balance of Project
105	Construction	848.970000	-	-	250,000		E	250,000	Ist	FA-08B / Technology Park Infrastructure (Carryover from FY 2008) [Total Est. Project City Share = \$751,000]
<b>LDFA Fund - Expenditure Total</b>			<b>1,056,010</b>	<b>1,056,010</b>	<b>-</b>		<b>E</b>	<b>\$ 1,056,010</b>	<b>Ist</b>	<b>Amended LDFA Fund / Expenditure Total</b>

\* = Budget Increase Requested