

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund									
Taxes-Real-Current	101.404000	(10,734,210)	(10,755,880)	109,160		R	(10,865,040)	2nd	Increase: Amend to Actual Revenue
Taxes-P.P.Tax-Current	101.405000	(562,070)	(562,070)	27,400		R	(589,470)	2nd	Increase: Amend to Actual Revenue
Trans.In-Tree Fund	101.699232	(9,000)	(9,000)		220	R	(8,780)	2nd	Decrease: Less Interest Generated by Tree Fund (232) in FY 2012 [Annual Transfer per Tree Fund Policy]
General Fund - Revenue Total		\$ (24,918,430)	\$ (24,918,430)	136,340		R	\$ (25,054,770)	2nd	Amended General Fund / Revenue Total
Fund Balance to Balance	171.701001	126,930	106,930	151,550		E	258,480	2nd	Increase: Additional Funding Contributed To Fund Balance
Professional Services	253.801000	30,500	39,000	15,000		E	54,000	2nd	Reclassify: All Banking Services From 253 - Treasury Department (From Water & Sewer Divisions)
Trans.Out-Local Roads	990.999203	4,380,950	4,380,950		6,800	E	4,374,150	2nd	Decrease: Less Funding Required to Balance 203 - Local Street Fund Operations
Trans.Out-Spec.Police	990.999207	4,923,590	4,923,590		23,410	E	4,900,180	2nd	Decrease: Less Funding Required to Balance 207 - Special Police Fund Operations
Trans.Out-Cap.Imp.Fund	990.999420	-	-	100,000		E	100,000	2nd	Increase: Transfer City Funding for Riverbend Park Development to CIF Fund (instead of Facilities Fund)
Transfer Out-Facilities	990.999631	100,000	100,000		100,000	E	-	2nd	Decrease: Transfer City Funding for Riverbend Park Development to CIF Fund (instead of Facilities Fund)
General Fund - Expenditure Total		\$ 24,918,430	\$ 24,918,430	136,340		E	\$ 25,054,770	2nd	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(2,122,820)	(2,722,480)		503,580	R	(2,218,900)	2nd	Increase: Additional Funding Required From Fund Balance
Reimb.Oak.Cty.Rd Comm.	202.677002	-	-	210,000		R	(210,000)	2nd	Increase: Livernois [Avon - N of Walton] / Per Agenda # 2013-0036 / Total Est Project City Share = \$117,530
Contributions & Donations	202.675000	-	-	15,000		R	(15,000)	2nd	Increase: Hamlin @ Livernois Roundabout Landscape / Per Agenda # 2013-0175 / Private Donation
Major Road Fund - Revenue Total		\$ (6,402,680)	\$ (7,002,340)	(278,580)		R	\$ (6,723,760)	2nd	Amended Major Road Fund / Revenue Total
MR-Const: Construction	452.970000	250,000	250,000	45,000		E	295,000	2nd	Increase: MR-02B / Hamlin (Hamlin Ct - Dequindre) P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$3,087,180
MR-Const: Construction	452.970000	166,150	253,200		253,200	E	-	2nd	Decrease: MR-49D / Avon Road [Adams - Livernois] / Total Est Project City Share = \$253,200 / Scheduled FY 2014
MR-Const: Construction	452.970000	-	-	17,000		E	17,000	2nd	Increase: MR-55 / Regency Drive P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$245,250 / Move up from FY 2015
MR-Const: Construction	452.970000	250,000	250,000	66,000		E	316,000	2nd	Increase: Livernois [Avon - N of Walton] / Per Agenda # 2013-0036 / Total Est Project City Share = \$117,530
MR-Const: Construction	452.970000	151,880	175,880		175,880	E	-	2nd	Decrease: PW-49D / Avon Pathway [Old Perch - Stag Ridge] / Total Est Project City Share = \$193,880 / Scheduled FY 2014
MR-Const: Land-ROW	452.973000	18,000	18,000	7,500		E	25,500	2nd	Reclassify: PW-49E / Avon PW [Castlebar - Wilwood] ROW - Combine into PW-49D / Avon PW [Adams - Livernois]
MR-Traffic: Contractual Services	472.807000	20,000	20,000	15,000		E	35,000	2nd	Increase: Hamlin @ Livernois Roundabout Landscape / Per Agenda # 2013-0175 / Total Est Project City Share = \$48,290
Major Road Fund - Expenditure Total		\$ 6,402,680	\$ 7,002,340	(278,580)		E	\$ 6,723,760	2nd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
Taxes-Current	203.403000	(1,030,670)	(1,030,750)	6,800		R	(1,037,550)	2nd	Increase: Amend to Actual Revenue
Chg.for Serv.-Street Ltg.	203.610002	(79,380)	(79,380)	15,000		R	(94,380)	2nd	Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154
Trans.In-General Fund	203.699101	(4,380,950)	(4,380,950)		6,800	R	(4,374,150)	2nd	Decrease: Less Funding Required to Balance 203 - Local Street Fund Operations
Local Street Fund - Revenue Total		\$ (7,863,090)	\$ (7,898,090)	15,000		R	\$ (7,913,090)	2nd	Amended Local Street Fund / Revenue Total
LS-Const: Construction	454.970000	-	-	11,000		E	11,000	2nd	Increase: LS-10 / Crestline Paving P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$215,650
LS-Const: Construction	454.970000	250,000	250,000		11,000	E	239,000	2nd	Decrease: Local Street Gravel-to-Asphalt / Offset Increase to LS-10 / Crestline Paving
LS-Traffic: Street Lighting	474.921000	111,350	111,350	15,000		E	126,350	2nd	Increase: Manchester Knolls Street Light Installation / Per Agenda # 2013-0154
Local Street Fund - Expenditure Total		\$ 7,863,090	\$ 7,898,090	15,000		E	\$ 7,913,090	2nd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund									
Taxes-Current	206.403000	(5,688,020)	(5,690,420)	36,180		R	(5,726,600)	2nd	Increase: Amend to Actual Revenue
Fire Fund - Revenue Total		\$ (7,323,310)	\$ (7,323,310)	36,180		R	\$ (7,359,490)	2nd	Amended Fire Dept. Fund / Revenue Total
Fire-Admin - Trans.Out-Fire Apparatus	206.999402	258,550	258,550	6,800		E	265,350	2nd	Increase: Transfer-Out Additional Revenue to Balance
Fire - Dispatch - Professional Services	343.801000	124,200	124,200	29,380		E	153,580	2nd	Increase: Due to Higher Call Volume Trends / Per Agenda # 2013-0097
Fire Fund - Expenditure Total		\$ 7,323,310	\$ 7,323,310	36,180		E	\$ 7,359,490	2nd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Taxes-Current	207.403000	(3,513,000)	(3,513,240)	23,410		R	(3,536,650)	2nd	Increase: Amend to Actual Revenue
Trans.In-General Fund	207.699101	(4,923,590)	(4,923,590)		23,410	R	(4,900,180)	2nd	Decrease: Less Funding Required to Balance 207 - Special Police Fund Operations
Special Police Fund - Revenue Total		\$ (9,284,540)	\$ (9,284,540)	-		R	\$ (9,284,540)	2nd	Amended Special Police Fund / Revenue Total
Special Police Fund - Expenditure Total		\$ 9,284,540	\$ 9,284,540	-		E	\$ 9,284,540	2nd	Amended Special Police Fund / Expenditure Total
213 - RARA Millage Fund									
Taxes-Current	213.403000	(566,940)	(566,940)	3,730		R	(570,670)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	213.435000	(960)	(960)		250	R	(710)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	213.436000	(370)	(370)	200		R	(570)	2nd	Increase: Amend to Actual Revenue

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
RARA Millage Fund - Revenue Total		\$ (569,680)	\$ (569,680)	3,680		R	\$ (573,360)	2nd	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	569,680	569,680	3,680		E	573,360	2nd	Increase: Transfer-Out Additional Revenue to Balance
RARA Millage Fund - Expenditure Total		\$ 569,680	\$ 569,680	3,680		E	\$ 573,360	2nd	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance									
Taxes-Current	214.403000	(540,190)	(540,230)	3,510		R	(543,740)	2nd	Increase: Amend to Actual Revenue
PW Maintenance Fund - Revenue Total		\$ (543,790)	\$ (543,790)	3,510		R	\$ (547,300)	2nd	Amended PW Maintenance Fund / Revenue Total
Trans.Out-Ped.Pathway	214.999403	158,880	158,880	3,510		E	162,390	2nd	Increase: Transfer-Out Additional Revenue to Balance
PW Maintenance Fund - Expenditure Total		\$ 543,790	\$ 543,790	3,510		E	\$ 547,300	2nd	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund									
Fund Balance to Balance	232.401002	(48,320)	(48,320)		220	R	(48,100)	2nd	Decrease: Less Funding Required From Fund Balance
Tree Fund - Revenue Total		\$ (54,000)	\$ (54,000)	(220)		R	\$ (53,780)	2nd	Amended Tree Fund / Revenue Total
Trans.Out-General Fund	232.999101	9,000	9,000		220	E	8,780	2nd	Decrease: Less Interest Generated by Tree Fund (232) in FY 2012 [Annual Transfer per Tree Fund Policy]
Tree Fund - Expenditure Total		\$ 54,000	\$ 54,000	(220)		E	\$ 53,780	2nd	Amended Tree Fund / Expenditure Total
265 - OPC Millage Fund									
Taxes-Current	265.403000	(957,700)	(957,700)	6,250		R	(963,950)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	265.435000	(1,620)	(1,620)		420	R	(1,200)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	265.436000	(620)	(620)	350		R	(970)	2nd	Increase: Amend to Actual Revenue
OPC Millage Fund - Revenue Total		\$ (962,330)	\$ (962,330)	6,180		R	\$ (968,510)	2nd	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	962,330	962,330	6,180		E	968,510	2nd	Increase: Transfer-Out Additional Revenue to Balance
OPC Millage Fund - Expenditure Total		\$ 962,330	\$ 962,330	6,180		E	\$ 968,510	2nd	Amended OPC Millage Fund / Expenditure Total
299 - Green Space Millage Fund									
Taxes-Current	299.403000	(864,080)	(864,150)	5,670		R	(869,820)	2nd	Increase: Amend to Actual Revenue
Green Space Millage Fund - Revenue Total		\$ (887,410)	\$ (887,410)	5,670		R	\$ (893,080)	2nd	Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	853,580	853,580	5,670		E	859,250	2nd	Increase: Additional Funding Contributed To Fund Balance
Green Space Millage Fund - Expenditure Total		\$ 887,410	\$ 887,410	5,670		E	\$ 893,080	2nd	Amended Green Space Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund									
Fund Balance to Balance	331.401002	(560,180)	(560,180)		29,810	R	(530,370)	2nd	Decrease: Less Funding Required from Fund Balance
Taxes-Current	331.403000	(684,400)	(684,400)	12,140		R	(696,540)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	331.435000	(1,160)	(1,240)	500		R	(1,740)	2nd	Increase: Amend to Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (1,253,390)	\$ (1,253,390)	(17,170)		R	\$ (1,236,220)	2nd	Amended Drain Debt Millage Fund / Revenue Total
Interest-Rewold Drain	331.995027	90,950	90,950		17,170	E	73,780	2nd	Decrease: Due to New Rewold Drain Refunding Bond - Lower Interest Payments / Per Agenda # 2012-0368
Drain Debt Millage Fund - Expenditure Total		\$ 1,253,390	\$ 1,253,390	(17,170)		E	\$ 1,236,220	2nd	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund									
Fund Balance to Balance	369.401002	(19,870)	(19,870)		13,230	R	(6,640)	2nd	Decrease: Less Funding Required from Fund Balance
Taxes-Current	369.403000	(722,410)	(722,410)	12,900		R	(735,310)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	369.435000	(1,430)	(1,510)	330		R	(1,840)	2nd	Increase: Amend to Actual Revenue
OPC Building Refunding Fund - Revenue Total		\$ (747,370)	\$ (747,370)	-		R	\$ (747,370)	2nd	Amended OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total		\$ 747,370	\$ 747,370	-		E	\$ 747,370	2nd	Amended OPC Building Refunding Fund / Expenditure Total
402 - Fire Capital Fund									
Trans.In-Fire Dept.	402.699206	(258,550)	(258,550)	6,800	-	R	(265,350)	2nd	Increase: Transfer-In Additional 206 - Fire Operating Fund Revenue to Balance
Fire Capital - Revenue Total		\$ (286,250)	\$ (286,250)	6,800		R	\$ (293,050)	2nd	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	236,250	236,250	6,800		E	243,050	2nd	Increase: Additional Funding Contributed To Fund Balance
Fire Capital - Expenditure Total		\$ 286,250	\$ 286,250	6,800		E	\$ 293,050	2nd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	(367,240)	(367,240)	9,240		R	(376,480)	2nd	Increase: Additional Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(158,880)	(158,880)	3,510	-	R	(162,390)	2nd	Increase: Transfer-In Additional 214 - PW Maintenance Fund Revenue to Balance

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
PW Construction - Revenue Total		\$ (531,260)	\$ (531,260)	12,750		R	\$ (544,010)	2nd	Amended PW Construction Fund / Revenue Total
Land-ROW	403.973000	-	-	65,000		E	65,000	2nd	Increase: PW-31B / John R Pathway [Auburn Road - 2,300' South] / Move up from FY 2016-2017
Land-ROW	403.973000	7,500	7,500		7,500	E	-	2nd	Reclassify: PW-49E / Avon PW [Castlebar - Wilwood] ROW / Combine into PW-49D / Avon PW [Adams - Livernois] - MR Fund
Land Improvement	403.974000	-	-	46,000		E	46,000	2nd	Increase: PW-02B / Hamlin (Hamlin Ct - Dequindre) P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$704,000 / Move up from FY 2014
Land Improvement	403.974000	-	-	3,000		E	3,000	2nd	Increase: PW-31B / John R Pathway [Auburn Road - 2,300' South] / Move up from FY 2016-2017
Land Improvement	403.974000	93,750	93,750		93,750	E	-	2nd	Decrease: PW-49E / Avon Pathway [Castlebar - Wilwood] / Total Est Project City Share = \$101,250 / Scheduled FY 2014
PW Construction - Expenditure Total		\$ 531,260	\$ 531,260	12,750		E	\$ 544,010	2nd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund									
Trans.In-General Fund	420.699101	-	-	100,000		R	(100,000)	2nd	Increase: Transfer City Funding for (PK-13) Riverbend Park Development to CIF Fund (instead of Facilities Fund)
Capital Improvement - Revenue Total		\$ (203,850)	\$ (203,850)	100,000		R	\$ (303,850)	2nd	Amended Capital Improvement Fund / Revenue Total
Land Improvement	420.974000	-	-	100,000		E	100,000	2nd	Increase: Transfer City Funding for (PK-13) Riverbend Park Development to CIF Fund (instead of Facilities Fund)
Capital Improvement - Expenditure Total		\$ 203,850	\$ 203,850	100,000		E	\$ 303,850	2nd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department									
Retained Earnings to Balance	510.401004	-	-	128,210		R	(128,210)	2nd	Increase: Additional Funding Required From Retained Earnings
Commercial Surcharge	510.660004	(439,010)	(439,010)	38,990		R	(478,000)	2nd	Increase: Amend to Actual Revenue
Sewer Department - Revenue Total		\$ (13,995,980)	\$ (13,995,980)	167,200		R	\$ (14,163,180)	2nd	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	29,840	51,920		51,920	E	-	2nd	Decrease: No Funding Contributed To Retained Earnings
Professional Services	510.801000	7,500	7,500		7,500	E	-	2nd	Reclassify: Banking Services to 253-Treasury Department (General Fund)
Trans.Out-W/S Improvement	510.999593	1,673,860	1,673,860		19,860	E	1,654,000	2nd	Decrease: Less Sanitary Sewer System Depreciation Charged in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.Out-W/S Improvement	510.999593	-	-	194,380		E	194,380	2nd	Increase: Transfer Annual W&S Facility Interfund Charge Revenue to W&S Capital Fund
Trans.Out-W/S Improvement	510.999593	86,000	86,000	52,100		E	138,100	2nd	Increase: Additional Sanitary Sewer Capital & Lateral Revenues Collected in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Sewer Department - Expense Total		\$ 13,995,980	\$ 13,995,980	167,200		E	\$ 14,163,180	2nd	Amended Sewer Department / Expense Total
530 - Water Department									
Water Department - Revenue Total		\$ (18,250,990)	\$ (18,250,990)	-		R	\$ (18,250,990)	2nd	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	875,220	889,940		248,300	E	641,640	2nd	Decrease: Less Funding Contributed To Retained Earnings
Professional Services	530.801000	7,500	7,500		7,500	E	-	2nd	Reclassify: Banking Services to 253-Treasury Department (General Fund)
Trans.Out-W/S Improvement	530.999593	2,189,710	2,189,710		12,710	E	2,177,000	2nd	Decrease: Less Water System Depreciation Charged in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.Out-W/S Improvement	530.999593	-	-	194,380		E	194,380	2nd	Increase: Transfer Annual W&S Facility Interfund Charge Revenue to W&S Capital Fund
Trans.Out-W/S Improvement	530.999593	63,000	63,000	74,130		E	137,130	2nd	Increase: Additional Water System Capital & Lateral Revenues Collected in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Water Department - Expense Total		\$ 18,250,990	\$ 18,250,990	-		E	\$ 18,250,990	2nd	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(482,000)	(2,566,000)	294,580		R	(2,860,580)	2nd	Increase: Additional Funding Requiree From Retained Earnings
Trans.In-Water & Sewer	593.699592	(1,673,860)	(1,673,860)		19,860	R	(1,654,000)	2nd	Decrease: Less Sanitary Sewer System Depreciation Charged in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	-	-	194,380		R	(194,380)	2nd	Increase: Transfer Annual W&S Facility Interfund Charge Revenue to W&S Capital Fund
Trans.In-Water & Sewer	593.699592	(86,000)	(86,000)	52,100		R	(138,100)	2nd	Increase: Additional Sanitary Sewer Capital & Lateral Revenues Collected in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(2,189,710)	(2,189,710)		12,710	R	(2,177,000)	2nd	Decrease: Less Water System Depreciation Charged in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	-	-	194,380		R	(194,380)	2nd	Increase: Transfer Annual W&S Facility Interfund Charge Revenue to W&S Capital Fund
Trans.In-Water & Sewer	593.699592	(63,000)	(63,000)	74,130	-	R	(137,130)	2nd	Increase: Additional Water System Capital & Lateral Revenues Collected in FY 2012 to Transfer-Out to W&S Capital Fund (593) [Per W&S Policy]
W&S Capital Fund - Revenue Total		\$ (4,563,140)	\$ (6,647,140)	777,000		R	\$ (7,424,140)	2nd	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	-	-	65,000		E	65,000	2nd	Increase: WS-02B / Hamlin (Livernois-Dequindre) P/E / Per Agenda # 2013-0083 / Total Est Project City Share = \$1,016,000 / Move up from FY 2014
Mains and Services	593.972000	-	695,000	510,000		E	1,205,000	2nd	Increase: SS-22B / Grant Pump Station / Per Agenda # 2013-0094 & 0095 / Total Est Project City Share = \$1,300,000
Building	593.975000	-	388,000	202,000		E	590,000	2nd	Increase: FA-04C / Salt Storage Facility / Per Agenda # 2013-0119 & 0116 / Total Est Project City Share = \$665,000

2013 = 2nd QTR PROPOSED BUDGET AMENDMENT

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