

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund</b>								
Fund Balance to Balance	101.401002	(318,860)	2,835,210		R	(3,154,070)	2nd	Increase: Reduce Fund Balance per Fund Balance Policy
Taxes-Real-Current	101.404000	(9,703,930)		43,440	R	(9,660,490)	2nd	Decrease: Amend to Actual Revenue
Taxes-P.P.Tax-Current	101.405000	(369,180)	61,430		R	(430,610)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	101.406000	(81,080)	730		R	(81,810)	2nd	Increase: Amend to Actual Revenue
Taxes-Late Fees	101.424000	(30,000)	13,520		R	(43,520)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	101.435000	(5,150)		1,110	R	(4,040)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	101.436000	(2,980)	250		R	(3,230)	2nd	Increase: Amend to Actual Revenue
License & Permits: Parking Lot	101.452012	-	1,000		R	(1,000)	2nd	Increase: Amend to Projected Revenue
Charge for Service: Administrative Fees	101.607001	(6,000)	1,700		R	(7,700)	2nd	Increase: Amend to Projected Revenue
Fed.Grant-CARES	101.528001	-	110,000		R	(110,000)	2nd	Increase: Oakland County Restaurant Relief Grant
State Revenue-Sales Tax	101.575000	(5,950,000)	800,000		R	(6,750,000)	2nd	Increase: Amend to Projected State-Shared Revenue
Fines: City	101.655001	-	500		R	(500)	2nd	Increase: Amend to Projected Revenue
Contributions & Donations: Museum	101.675004	(20,000)	-	15,000	R	(5,000)	2nd	Decrease: Amend to Actual Revenue
Transfer-In: OPC Debt Fund	101.699369	-	30,000		R	(30,000)	2nd	Increase: Amend to Close Fund OPC Debt Fund
<b>General Fund - Revenue Total</b>		<b>\$ (25,509,510)</b>	<b>3,794,790</b>		<b>R</b>	<b>\$ (29,304,300)</b>	<b>2nd</b>	<b>Amended General Fund / Revenue Total</b>
Elections: Operating Equipment	191.748000	-	2,000		E	2,000	2nd	Increase: Amend to Projected Expenditures
Elections: Maint.-Equipment	191.932000	4,500	68,000		E	72,500	2nd	Increase: Election Equipment Maintenance
Assessing: Interfund-Fleet-Vehicle Chgs.	209.802004	8,500	3,500		E	12,000	2nd	Increase: Amend to Projected Expenditures
Clerks: Membership & Dues	215.850000	4,200	430		E	4,630	2nd	Increase: Amend to Projected Expenditures
Media: Professional Services	271.801000	4,650	5,000		E	9,650	2nd	Increase: Amend to Projected Expenditures
Cemetery: Membership & Dues	276.850000	1,000	370		E	1,370	2nd	Increase: Amend to Projected Expenditures
Building: Professional Services	371.801000	210,000	15,000		E	225,000	2nd	Increase: Accreditation Program - Carryover from FY 2020
Ordinance: Interfund-Fleet-Vehicle Chgs.	372.802004	20,000	5,000		E	25,000	2nd	Increase: Amend to Projected Expenditures
Parks: Interfund-DPS WorkOrders	756.802003	1,500	2,500		E	4,000	2nd	Increase: Amend to Projected Expenditures
Parks: Interfund: Fleet Vehicles	756.802004	108,800		48,800	E	60,000	2nd	Reclassify: Parks Vehicle Interfund Charges
Parks: Contractual Services	756.807000	24,140	8,000		E	32,140	2nd	Increase: Amend to Projected Expenditures
Community Grant: Miscellaneous Expense	852.954000	-	110,000		E	110,000	2nd	Increase: Oakland County Restaurant Relief Grant
Grounds Maintenance: Operating Supplies	759.740000	2,000	3,000		E	5,000	2nd	Increase: Amend to Projected Expenditures
Grounds Maintenance: Operating Equipment	759.748000	12,000	2,000		E	14,000	2nd	Increase: Amend to Projected Expenditures
Grounds Maintenance: Professional Services	759.801000	-	350		E	350	2nd	Increase: Amend to Projected Expenditures
Grounds Maintenance: Interfund: Fleet Vehicles	759.802004	11,200	68,800		E	80,000	2nd	Reclassify: Grounds Maintenance Vehicle Interfund Charges
Grounds Maintenance: Maintenance: Equipment	759.932000	7,000	5,000		E	12,000	2nd	Increase: Amend to Actual Expenses
Grounds Maintenance: Rental-Equipment	759.940000	-	500		E	500	2nd	Increase: Amend to Projected Expenditures
Grounds Maintenance: Rental-Uniform	759.941000	1,500	400		E	1,900	2nd	Increase: Amend to Projected Expenditures
Community Promotions: Community Promotions	760.880000	93,730	17,000		E	110,730	2nd	Increase: Amend to Projected Expenditures
Museum: Office Supplies	802.727000	2,000	1,000		E	3,000	2nd	Increase: Amend to Projected Expenditures
Museum: Operating Supplies	802.740000	12,000	2,000		E	14,000	2nd	Increase: Amend to Projected Expenditures
Museum: Interfund-DPS WorkOrders	802.802003	3,000	2,000		E	5,000	2nd	Increase: Amend to Projected Expenditures
Museum: Contractual Services	802.807000	1,000	1,500		E	2,500	2nd	Increase: Amend to Projected Expenditures
Museum: Maintenance	802.931000	3,000	2,000		E	5,000	2nd	Increase: Amend to Projected Expenditures
Trans.Out-Local Streets	990.999203	2,407,110	-	2,407,110	E	-	2nd	Decrease: Reduce Needed Transfer-Out to Local Street Fund per Fund Balance Policy
Trans.Out-Cap.Imp.Fund	990.999420	1,332,080	5,925,350		E	7,257,430	2nd	Increase: Additional Funding Contributed to CIF per Fund Balance Policy
<b>General Fund - Expenditure Total</b>		<b>\$ 25,509,510</b>	<b>3,794,790</b>		<b>E</b>	<b>\$ 29,304,300</b>	<b>2nd</b>	<b>Amended General Fund / Expenditure Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>202 - Major Road Fund</b>								
Fund Balance to Balance	202.401002	(5,129,290)		641,500	R	(4,487,790)	2nd	Decrease: Less Funding Required From Fund Balance
State Transportation Funds	202.544000	(4,900,000)	900,000		R	(5,800,000)	2nd	Increase: Additional Act 51 Gasoline Tax Revenue Projected
Trans.In-LDFA	202.699848	(200,000)		13,600	R	(186,400)	2nd	Decrease: MR-60 / Waterview Reconstruction: Amend to Actual Preliminary Engineering
<b>Major Road Fund - Revenue Total</b>		<b>\$ (11,066,940)</b>	<b>244,900</b>		<b>R</b>	<b>\$ (11,311,840)</b>	<b>2nd</b>	<b>Amended Major Road Fund / Revenue Total</b>
Trans.Out-Local Streets	442.999203	1,225,000	225,000		E	1,450,000	2nd	Increase: Additional Act 51 Gasoline Tax Revenue Projected / 25% to Local Street Fund
Construction: Construction	452.970000	200,000		13,600	E	186,400	2nd	Decrease: MR-60 / Waterview Reconstruction: Amend to Actual Preliminary Engineering
Construction: Interfund-Fleet-Vehicle Chgs.	452.802004	2,500		2,000	E	500	2nd	Decrease: Amend to Projected Expenditures
Construction: Travel and Seminars	452.860000	1,000	500		E	1,500	2nd	Increase: Amend to Projected Expenditures
Traffic Services: Street Lighting	472.921000	-	35,000		E	35,000	2nd	Increase: Move MR Portion of Street Lighting out of Local Streets
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 11,066,940</b>	<b>244,900</b>		<b>E</b>	<b>\$ 11,311,840</b>	<b>2nd</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>								
Fund Balance to Balance	203.401002	(585,780)	1,643,760		R	(2,229,540)	2nd	Increase: Reduce Fund Balance per Fund Balance Policy
Taxes-Current	203.403000	(4,062,100)	13,410		R	(4,075,510)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	203.406000	(33,430)		840	R	(32,590)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	203.435000	(2,080)		450	R	(1,630)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	203.436000	(1,330)		30	R	(1,300)	2nd	Decrease: Amend to Actual Revenue
State Transportation Funds	203.544000	(1,850,000)	350,000		R	(2,200,000)	2nd	Increase: Additional Act 51 Gasoline Tax Revenue Projected
Lic.& Pmts.-Engr. Dept.	203.451005	(35,000)	5,000		R	(40,000)	2nd	Increase: Amend to Projected Revenue
Chg.for Serv.-City Inspections	203.610003	(10,000)	10,000		R	(20,000)	2nd	Increase: Amend to Projected Revenue
Reimb.Oak.Cty.Rd Comm.	203.677002	-	126,260		R	(126,260)	2nd	Increase: Local Street PILOT Program
Trans.In-General Fund	203.699101	(2,407,110)		2,407,110	R	-	2nd	Decrease: Reduce Needed Transfer-In from General Fund per Fund Balance Policy
Trans.In-Major Roads	203.699202	(1,225,000)	225,000		R	(1,450,000)	2nd	Increase: Additional Act 51 Gasoline Tax Revenue Projected / 25% to Local Street Fund
<b>Local Street Fund - Revenue Total</b>		<b>\$ (10,567,670)</b>	<b>(35,000)</b>		<b>R</b>	<b>\$ (10,532,670)</b>	<b>2nd</b>	<b>Amended Local Street Fund / Revenue Total</b>
Traffic Services: Street Lighting	474.921000	202,290		35,000	E	167,290	2nd	Decrease: Move MR Portion of Street Lighting to Major Roads (472)
<b>Local Street Fund - Expenditure Total</b>		<b>\$ 10,567,670</b>	<b>(35,000)</b>		<b>E</b>	<b>\$ 10,532,670</b>	<b>2nd</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>								
Taxes-Current	206.403000	(10,091,710)	33,530		R	(10,125,240)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	206.406000	(82,350)	2,910		R	(85,260)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	206.435000	(5,170)		1,110	R	(4,060)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	206.436000	(3,300)		60	R	(3,240)	2nd	Decrease: Amend to Actual Revenue
Other Federal Grants	206.528000	-	189,440		R	(189,440)	2nd	Increase: Amend to Actual Revenue / Final Portion of PSPHPRP CARES Act
Charge for Service: Lift Assist	206.608004	-	9,000		R	(9,000)	2nd	Increase: Amend to Actual Revenue
Charge for Service: PIA	206.608005	-	9,000		R	(9,000)	2nd	Increase: Amend to Actual Revenue
Charge for Service: EMS Service	206.608010	(2,150,000)		290,000	R	(1,860,000)	2nd	Decrease: Amend to Actual Revenue
Charge for Service: Site Plan	206.608013	(3,500)	1,500		R	(5,000)	2nd	Increase: Amend to Actual Revenue
<b>Fire Fund - Revenue Total</b>		<b>\$ (13,216,250)</b>	<b>(45,790)</b>		<b>R</b>	<b>\$ (13,170,460)</b>	<b>2nd</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>
Fund Balance to Balance	206.701001	123,840		73,500	E	50,340	2nd	Decrease: Less Funding Contributed to Fund Balance per Fund Balance Policy
Admin: Prof.Serv.-Medical	206.801002	7,000	500		E	7,500	2nd	Decrease: Amend to Projected Expenditures
Trans.Out-Fire Apparatus	206.999402	787,770	46,430		E	834,200	2nd	Increase: Funding Contributed to Fire Capital Fund per Fund Balance Policy
Emergency Services: Professional Services - Medical	339.801002	162,000		42,000	E	120,000	2nd	Decrease: Amend to Actual Expense
Emergency Services: Contractual Services	339.807000	54,330	7,000		E	61,330	2nd	Decrease: Amend to Projected Expenditures
Emergency Services: Rental-Equipment	339.940000	7,000	4,000		E	11,000	2nd	Decrease: Amend to Projected Expenditures
Risk Reduction: Prof.Serv.-Medical	341.801002	12,000	9,000		E	21,000	2nd	Decrease: Amend to Projected Expenditures
Risk Reduction: Community Promotions	341.880000	13,000	2,000		E	15,000	2nd	Decrease: Amend to Projected Expenditures

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Training: Prof.Serv.-Medical	342.801002	2,220	780		E	3,000	2nd	Decrease: Amend to Projected Expenditures
<b>Fire Fund - Expenditure Total</b>		<b>\$ 13,216,250</b>	<b>(45,790)</b>		<b>E</b>	<b>\$ 13,170,460</b>	<b>2nd</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>								
Fund Balance to Balance	207.401002	(212,230)	64,370		R	(276,600)	2nd	Increase: Additional Funding Required From Fund Balance
Taxes-Current	207.403000	(8,762,040)	29,130		R	(8,791,170)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	207.406000	(71,050)	2,510		R	(73,560)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	207.435000	(4,490)		970	R	(3,520)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	207.436000	(2,860)		40	R	(2,820)	2nd	Decrease: Amend to Actual Revenue
Fines-District Court	207.655002	(375,000)		75,000	R	(300,000)	2nd	Decrease: Amend to Projected Revenue
Fines-City	207.655001	(22,500)		20,000	R	(2,500)	2nd	Decrease: Amend to Projected Revenue
<b>Special Police Fund - Revenue Total</b>		<b>\$ (10,041,970)</b>	<b>-</b>		<b>R</b>	<b>\$ (10,041,970)</b>	<b>2nd</b>	<b>Amended Special Police Fund / Revenue Total</b>
<b>Special Police Fund - Expenditure Total</b>		<b>\$ 10,041,970</b>	<b>-</b>		<b>E</b>	<b>\$ 10,041,970</b>	<b>2nd</b>	<b>Amended Special Police Fund / Expenditure Total</b>
<b>213 - RARA Millage Fund</b>								
Taxes-Current	213.403000	(695,580)	2,190		R	(697,770)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	213.406000	(5,720)		140	R	(5,580)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	213.435000	(360)		90	R	(270)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	213.436000	(230)		10	R	(220)	2nd	Decrease: Amend to Actual Revenue
<b>RARA Millage Fund - Revenue Total</b>		<b>\$ (702,590)</b>	<b>1,950</b>		<b>R</b>	<b>\$ (704,540)</b>	<b>2nd</b>	<b>Amended RARA Millage Fund / Revenue Total</b>
Transfer Out- R.A.R.A.	213.998808	702,590	1,950		E	704,540	2nd	Decrease: To Balance
<b>RARA Millage Fund - Expenditure Total</b>		<b>\$ 702,590</b>	<b>1,950</b>		<b>E</b>	<b>\$ 704,540</b>	<b>2nd</b>	<b>Amended RARA Millage Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>								
Fund Balance to Balance	214.401002	(12,450)	43,490		R	(55,940)	2nd	Increase: Reduce Fund Balance per Fund Balance Policy
Taxes-Current	214.403000	(662,690)	2,070		R	(664,760)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	214.406000	(5,450)		140	R	(5,310)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	214.435000	(340)		80	R	(260)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	214.436000	(220)		10	R	(210)	2nd	Decrease: Amend to Actual Revenue
<b>PW Maintenance Fund - Revenue Total</b>		<b>\$ (689,190)</b>	<b>45,330</b>		<b>R</b>	<b>\$ (734,520)</b>	<b>2nd</b>	<b>Amended PW Maintenance Fund / Revenue Total</b>
Trans.Out-Ped.Pathway	214.999403	312,260	45,330		E	357,590	2nd	Increase: Additional Funding Contributed to Pathway Construction Fund per Fund Balance Policy
<b>PW Maintenance Fund - Expenditure Total</b>		<b>\$ 689,190</b>	<b>45,330</b>		<b>E</b>	<b>\$ 734,520</b>	<b>2nd</b>	<b>Amended PW Maintenance Fund / Expenditure Total</b>
<b>232 - Tree Fund</b>								
Fund Balance to Balance	232.401002	(108,050)	21,690		R	(129,740)	2nd	
<b>Tree Fund - Revenue Total</b>		<b>\$ (164,000)</b>	<b>21,690</b>		<b>R</b>	<b>\$ (185,690)</b>	<b>2nd</b>	<b>Amended Tree Fund / Revenue Total</b>
Contractual Services	232.807000	160,000	21,690		E	181,690	2nd	Increase: Gypsy Moth Application [Legislative File #2021-0059]
<b>Tree Fund - Expenditure Total</b>		<b>\$ 164,000</b>	<b>21,690</b>		<b>E</b>	<b>\$ 185,690</b>	<b>2nd</b>	<b>Amended Tree Fund / Expenditure Total</b>
<b>265 - OPC Millage Fund</b>								
Taxes-Current	265.403000	(1,552,620)	4,930		R	(1,557,550)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	265.406000	(9,990)		250	R	(9,740)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	265.435000	(790)		170	R	(620)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	265.436000	(500)		10	R	(490)	2nd	Decrease: Amend to Actual Revenue
<b>OPC Millage Fund - Revenue Total</b>		<b>\$ (1,565,100)</b>	<b>4,500</b>		<b>R</b>	<b>\$ (1,569,600)</b>	<b>2nd</b>	<b>Amended OPC Millage Fund / Revenue Total</b>
Transfer Out- O.P.C.	265.998820	1,565,100	4,500		E	1,569,600	2nd	Decrease: To Balance
<b>OPC Millage Fund - Expenditure Total</b>		<b>\$ 1,565,100</b>	<b>4,500</b>		<b>E</b>	<b>\$ 1,569,600</b>	<b>2nd</b>	<b>Amended OPC Millage Fund / Expenditure Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>285 - ARPA Fund</b>								
Other Federal Grants	285.528000	-	3,097,490		R	(3,097,490)	2nd	
<b>Green Space Millage Fund - Revenue Total</b>		<b>\$ -</b>	<b>3,097,490</b>		<b>R</b>	<b>\$ (3,097,490)</b>	<b>2nd</b>	<b>Amended Green Space Millage Fund / Revenue Total</b>
Fund Balance to Balance	285.701001	-	3,097,490		E	3,097,490	2nd	
<b>Green Space Millage Fund - Expenditure Total</b>		<b>\$ -</b>	<b>3,097,490</b>		<b>E</b>	<b>\$ 3,097,490</b>	<b>2nd</b>	<b>Amended Green Space Millage Fund / Expenditure Total</b>
<b>299 - Green Space Operating Fund</b>								
Fund Balance to Balance	299.401002	-	30,220		R	(30,220)	2nd	Increase: Reduce per Fund Balance Policy
Trans.In-Green Space Trust	299.699761	(321,710)		33,320	R	(288,390)	2nd	Decrease: Less Funding From Green Space Trust Fund Needed per Fund Balance Policy
<b>Green Space Operating Fund - Revenue Total</b>		<b>\$ (321,790)</b>	<b>(3,100)</b>		<b>R</b>	<b>\$ (318,690)</b>	<b>2nd</b>	<b>Amended Green Space Operating Fund / Revenue Total</b>
Fund Balance to Balance	299.701001	3,100		3,100	E	-	2nd	Decrease: No Funding Contributed to Fund Balance
<b>Green Space Operating Fund - Expenditure Total</b>		<b>\$ 321,790</b>	<b>(3,100)</b>		<b>E</b>	<b>\$ 318,690</b>	<b>2nd</b>	<b>Amended Green Space Operating Fund / Expenditure Total</b>
<b>331 - Drain Debt Millage Fund</b>								
Fund Balance to Balance	331.401002	(71,350)		1,530	R	(69,820)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	331.403000	(136,050)	1,370		R	(137,420)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	331.406000	(2,030)	50		R	(2,080)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	331.435000	(70)	110		R	(180)	2nd	Increase: Amend to Actual Revenue
<b>Drain Debt Millage Fund - Revenue Total</b>		<b>\$ (210,120)</b>	<b>-</b>		<b>R</b>	<b>\$ (210,120)</b>	<b>2nd</b>	<b>Amended Drain Debt Millage Fund / Revenue Total</b>
<b>Drain Debt Millage Fund - Expenditure Total</b>		<b>\$ 210,120</b>	<b>-</b>		<b>E</b>	<b>\$ 210,120</b>	<b>2nd</b>	<b>Amended Drain Debt Millage Fund / Expenditure Total</b>
<b>369 - OPC Building Refunding Millage Fund</b>								
Fund Balance to Balance	369.401002	(94,270)	4,980		R	(99,250)	2nd	Increase: Amend to Close Fund as OPC Building Debt is Fully Serviced
Taxes-Current	369.403000	(620,450)	6,720		R	(627,170)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	369.406000	(10,360)	17,820		R	(28,180)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	369.435000	(320)	510		R	(830)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	369.436000	(220)		30	R	(190)	2nd	Decrease: Amend to Actual Revenue
<b>OPC Building Refunding Fund - Revenue Total</b>		<b>\$ (726,420)</b>	<b>30,000</b>		<b>R</b>	<b>\$ (756,420)</b>	<b>2nd</b>	<b>Amended OPC Building Refunding Fund / Revenue Total</b>
Transfer-Out: General Fund	369.999101	-	30,000		E	30,000	2nd	Increase: Amend to Close Fund as OPC Building Debt is Fully Serviced
<b>OPC Building Refunding Fund - Expenditure Total</b>		<b>\$ 726,420</b>	<b>30,000</b>		<b>E</b>	<b>\$ 756,420</b>	<b>2nd</b>	<b>Amended OPC Building Refunding Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>								
Fund Balance to Balance	402.401002	(1,797,410)		259,430	R	(1,537,980)	2nd	Decrease: Less Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	(787,770)	46,430		R	(834,200)	2nd	Increase: Additional Funding from Fire Operating Fund per Fund Balance Policy
<b>Fire Capital - Revenue Total</b>		<b>\$ (2,674,020)</b>	<b>(213,000)</b>		<b>R</b>	<b>\$ (2,461,020)</b>	<b>2nd</b>	<b>Amended Fire Capital Fund / Revenue Total</b>
Operating Equipment	402.748000	80,000		80,000	E	-	2nd	Reclassify: Fire Radio Replacement to Capitalized Equipment
Equipment-Capitalized	402.977000		80,000		E	80,000	2nd	Reclassify: Fire Radio Replacement to Capitalized Equipment
Equipment-Capitalized	402.977000	65,000		65,000	E	-	2nd	Defer: Fire Training Simulator [Defer to 2022]
Equipment-Capitalized	402.977000	38,000		38,000	E	-	2nd	Decrease: Rehab Trailer
Transfer Out-Facilities	402.999631	220,000		110,000	E	110,000	2nd	Decrease: FA-13M / FS#1 Concrete - Amend to Actual Project Cost
<b>Fire Capital - Expenditure Total</b>		<b>\$ 2,674,020</b>	<b>(213,000)</b>		<b>E</b>	<b>\$ 2,461,020</b>	<b>2nd</b>	<b>Amended Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>								
Trans.In-LDFA	403.699848	(166,580)		166,580	R	-	2nd	Defer: PW-07A / Adams Road @ Clinton River Trail: Pathway Crossing [Defer to 2022]
Trans.In-Bike Path	403.699214	(312,260)	45,330		R	(357,590)	2nd	Increase: Additional Funding Contributed from Pathway Maintenance Fund per Fund Balance Policy
<b>PW Construction - Revenue Total</b>		<b>\$ (486,120)</b>	<b>(121,250)</b>		<b>R</b>	<b>\$ (366,870)</b>	<b>2nd</b>	<b>Amended PW Construction Fund / Revenue Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	403.701001	64,990	45,330		E	110,320	2nd	Increase: Additional Funding Contributed to Fund Balance
Land Improvement	403.974000	166,580		166,580	E	-	2nd	Defer: PW-07A / Adams Road @ Clinton River Trail: Pathway Crossing [Defer to 2022]
<b>PW Construction - Expenditure Total</b>		<b>\$ 486,120</b>	<b>(121,250)</b>		<b>E</b>	<b>\$ 364,870</b>	<b>2nd</b>	<b>Amended PW Construction Fund / Expenditure Total</b>
<b>420 - Capital Improvement Fund</b>								
Fund Balance to Balance	420.401002	(3,157,250)		3,157,250	R	-	2nd	Decrease: No Funding Needed From Fund Balance
Trans.In-General Fund	420.699101	(1,332,080)	5,925,350	-	R	(7,257,430)	2nd	Increase: Additional Funding Contributed from General Fund per Fund Balance Policy
<b>Capital Improvement - Revenue Total</b>		<b>\$ (4,528,050)</b>	<b>2,768,100</b>		<b>R</b>	<b>\$ (7,296,150)</b>	<b>2nd</b>	<b>Amended Capital Improvement Fund / Revenue Total</b>
Fund Balance to Balance	420.701001	-	2,277,750		E	2,277,750	2nd	Increase: Additional Funding Contributed To Fund Balance
Equipment-Capitalized	420.977000	30,000	7,300		E	37,300	2nd	Increase: Elections Automated Media Storage and Retrieval System [Legislative File #2021-0184]
Transfer Out-W/S Capital	420.999593	-	7,200		E	7,200	2nd	Increase: Innovation Hills Water Hook-up Engineering
Transfer Out-Facilities	420.999631	46,000		46,000	E	-	2nd	Defer: Transfer Out for City Hall AAON Unit [Deferred to FY 2023]
Transfer Out-Facilities	420.999631	318,150		318,150	E	-	2nd	Defer: Transfer Out for City Hall Chiller [Deferred to FY 2023]
Transfer Out-Facilities	420.999631		385,000		E	385,000	2nd	Increase: PK-05G / Various Park Sport Courts Rehabilitation [Legislative File #2021-0099]
Transfer Out-Facilities	420.999631	-	12,500		E	12,500	2nd	Increase: FA-15 / Auburn Alleyway South Parking Lot at Eastern P/E
Transfer Out-Facilities	420.999631	606,500	200,000		E	806,500	2nd	Increase: PK-13 / Innovation Hills: Maintenance Garage
Transfer Out-Facilities	420.999631	1,526,750	200,000		E	1,726,750	2nd	Increase: PK-05H / Borden: Office Relocation
Transfer Out-Facilities	420.999631	-	57,500		E	57,500	2nd	Increase: Asphalt Art on Auburn Road [Legislative File #2021-0096]
Transfer Out-Facilities	420.999631	15,000		15,000	E	-	2nd	Defer: PK-01H: Bloomer Park Pinegrove & Hilltop Shelter Restroom Upgrades [Deferred to FY 2022]
<b>Capital Improvement - Expenditure Total</b>		<b>\$ 4,528,050</b>	<b>2,768,100</b>		<b>E</b>	<b>\$ 7,296,150</b>	<b>2nd</b>	<b>Amended Capital Improvement Fund / Expenditure Total</b>
<b>510 - Sewer Division</b>								
Retained Earnings to Balance	510.401004	(161,010)		40,090	R	(120,920)	2nd	Decrease: Less Funding Required From Retained Earnings
Sewer: Capital & Lateral / Commercial	510.662003	(50,000)	25,000		R	(75,000)	2nd	Increase: Amend to Projected Revenue
<b>Sewer Division - Revenue Total</b>		<b>\$ (15,854,710)</b>	<b>(15,090)</b>		<b>R</b>	<b>\$ (15,839,620)</b>	<b>2nd</b>	<b>Amended Sewer Division / Revenue Total</b>
Recording Fees	510.811000	600	900		E	1,500	2nd	Increase: Amend to Projected Expense
Membership & Dues	510.850000	6,500	1,100		E	7,600	2nd	Increase: Amend to Projected Expense
Trans.Out-W/S Capital [2020 Capital Replacement]	510.999593	2,125,800		268,600	E	1,857,200	2nd	Decrease: Amend Capital Contribution to Actual FY 2020 System Depreciation
Trans.Out-W/S Capital [2020 Capital & Lateral]	510.999593	175,000	251,510		E	426,510	2nd	Increase: Amend to Actual FY 2020 Capital & Lateral Charges
<b>Sewer Division - Expense Total</b>		<b>\$ 15,854,710</b>	<b>(15,090)</b>		<b>E</b>	<b>\$ 15,839,620</b>	<b>2nd</b>	<b>Amended Sewer Division / Expense Total</b>
<b>530 - Water Division</b>								
Retained Earnings to Balance	530.401004	(1,607,720)	7,940	-	R	(1,615,660)	2nd	Increase: Additional Funding Required From Retained Earnings
<b>Water Division - Revenue Total</b>		<b>\$ (21,028,340)</b>	<b>7,940</b>		<b>R</b>	<b>\$ (21,036,280)</b>	<b>2nd</b>	<b>Amended Water Division / Revenue Total</b>
Materials	530.781000	26,200	3,040		E	29,240	2nd	Increase: Lead & Copper Water Analysis
Professional Services	530.801000	233,840	2,500		E	236,340	2nd	Increase: Lead & Copper Water Analysis
Membership & Dues	530.850000	23,400	2,400		E	25,800	2nd	Increase: Amend to Projected Expense
Trans.Out-W/S Capital [2020 Capital Replacement]	530.999593	2,923,000		176,400	E	2,746,600	2nd	Decrease: Amend Capital Contribution to Actual FY 2020 System Depreciation
Trans.Out-W/S Capital [2020 Capital & Lateral]	530.999593	175,000	176,400		E	351,400	2nd	Increase: Amend to Actual FY 2020 Capital & Lateral Charges
<b>Water Division - Expense Total</b>		<b>\$ 21,028,340</b>	<b>7,940</b>		<b>E</b>	<b>\$ 21,036,280</b>	<b>2nd</b>	<b>Amended Water Division / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>								
Retained Earnings to Balance	593.401004	(11,007,180)		27,720	R	(10,979,460)	2nd	Decrease: Less Funding Required From Retained Earnings
Trans.In-Cap Impr Fund	593.699420	-	7,200		R	(7,200)	2nd	Increase: Innovation Hills Water Hook-up Engineering
Trans.In-Sewer [2020 Capital Replacement]	593.699592	(2,125,800)	-	268,600	R	(1,857,200)	2nd	Decrease: Amend Capital Contribution to Actual FY 2020 System Depreciation
Trans.In-Sewer [2020 Capital & Lateral]	593.699592	(175,000)	251,510		R	(426,510)	2nd	Increase: Amend to Actual FY 2020 Capital & Lateral Charges
Trans.In-Water [2020 Capital Replacement]	593.699592	(2,923,000)	-	176,400	R	(2,746,600)	2nd	Decrease: Amend Capital Contribution to Actual FY 2020 System Depreciation



Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.In-Water [2020 Capital & Lateral]	593.699592	(175,000)	176,400	-	R	(351,400)	2nd	Increase: Amend to Actual FY 2020 Capital & Lateral Charges
<b>W&amp;S Capital Fund - Revenue Total</b>		<b>\$ (16,960,710)</b>	<b>(37,610)</b>		<b>R</b>	<b>\$ (16,923,100)</b>	<b>2nd</b>	<b>Amended W&amp;S Capital Fund / Revenue Total</b>
Mains and Services	593.972000	200,000		200,000	E	-	2nd	Decrease: SS-10B / Wimberly Drive SS Replacement - Defer Construction to FY 2022
Mains and Services	593.972000	2,486,750	922,110		E	3,408,860	2nd	Increase: WS-08 / Tienken Manor WM [Legislative File #2021-0122]
Mains and Services	593.972000	100,000	150,000		E	250,000	2nd	Increase: WS-34 / Glidewell Subdivision: Water Main Replacement - Carryover From 2020
Mains and Services	593.972000	437,500		437,500	E	-	2nd	Decrease: WS-46 / RC-02 Improvements - Defer Construction to FY 2024
Mains and Services	593.972000	3,185,940		922,110	E	2,263,830	2nd	Decrease: WS-57 / Grosse Pines WM [Legislative File #2021-0122]
Mains and Services	593.972000	-	387,690	-	E	387,690	2nd	Increase: WS-59 / Auburn Road WM [Rochester-Culbertson] P/E
Mains and Services	593.972000	-	7,200	-	E	7,200	2nd	Increase: Innovation Hills Water Hook-up Engineering
Land Improvement	593.974000	259,000		30,000	E	229,000	2nd	Decrease: SS-14 / Sanitary Sewer Truck Dewatering Pad per [Legislative File # 2021-0255]
Building Additions & Improv.	593.976000	6,000	100,000		E	106,000	2nd	Increase: FA-04F / Catch Basin Washbay per [Legislative File # 2021-0255]
Building Additions & Improv.	593.976000	25,000		15,000	E	10,000	2nd	Decrease: FA-04E / Fleet Services Garage Ventilation - Deferred to FY 2022
<b>W&amp;S Capital Fund - Expense Total</b>		<b>\$ 16,960,710</b>	<b>(37,610)</b>		<b>E</b>	<b>\$ 16,923,100</b>	<b>2nd</b>	<b>Amended W&amp;S Capital Fund / Expense Total</b>
<b>631 - Facilities Fund</b>								
Retained Earnings to Balance	631.401004	(9,593,690)	250,000		R	(9,843,690)	2nd	Increase: Additional Funding Required From Retained Earnings
Trans.In-Fire Apparatus	631.699402	(220,000)		110,000	R	(110,000)	2nd	Decrease: FA-13M / FS#1 Concrete - Amend to Actual Project Cost
Trans.In-Capital Improv.	631.699420		385,000		R	(385,000)	2nd	Increase: PK-05G / Various Park Sport Courts Rehabilitation [Legislative File #2021-0099]
Trans.In-Capital Improv.	631.699420	(46,000)		46,000	R	-	2nd	Defer: Transfer Out for City Hall AAON Unit [Deferred to FY 2023]
Trans.In-Capital Improv.	631.699420	(318,150)		318,150	R	-	2nd	Defer: Transfer Out for City Hall Chiller [Deferred to FY 2023]
Trans.In-Capital Improv.	631.699420	(15,000)		15,000	R	-	2nd	Defer: PK-01H: Bloomer Park Pinegrove & Hilltop Shelter Restroom Upgrades [Deferred to FY 2022]
Trans.In-Capital Improv.	631.699420	(606,500)	200,000		R	(806,500)	2nd	Increase: PK-13 / Innovation Hills: Maintenance Garage
Trans.In-Capital Improv.	631.699420	(1,526,750)	200,000		R	(1,726,750)	2nd	Increase: PK-05H / Borden: Office Relocation
Trans.In-Capital Improv.	631.699420	-	12,500		R	(12,500)	2nd	Increase: FA-15 / Auburn Alleyway South Parking Lot at Eastern P/E
Trans.In-Capital Improv.	631.699420	-	57,500		R	(57,500)	2nd	Increase: Asphalt Art on Auburn Road [Legislative File #2021-0096]
<b>Facilities Fund - Revenue Total</b>		<b>\$ (20,542,540)</b>	<b>615,850</b>		<b>R</b>	<b>\$ (21,158,390)</b>	<b>2nd</b>	<b>Amended Facilities Fund / Revenue Total</b>
Operating Supplies	631.740000	48,310	2,500		E	50,810	2nd	Decrease: Amend to Projected Expense
Operating Supplies - Communication	631.740001	50,000	20,000		E	70,000	2nd	Decrease: Amend to Projected Expense
Professional Services	631.801000	109,400	60,000		E	169,400	2nd	Increase: Architect and Construction Management Services
Interfund Charges: DPS Work Orders	631.802003	15,000		7,500	E	7,500	2nd	Decrease: Amend to Projected Expense
Public Utilities	631.920000	60,000	5,000		E	65,000	2nd	Decrease: Amend to Projected Expense
Electric Utility	631.923000	420,000	85,000		E	505,000	2nd	Decrease: Amend to Projected Expense
Water and Sewer	631.927000	208,080	80,000		E	288,080	2nd	Increase: Splash Pad Water/Sewer Usage
Repairs & Maintenance	631.929000	-	5,000		E	5,000	2nd	Increase: City Hall Side Entrance Door - Carryover from FY 2020
Repairs & Maintenance	631.929000	46,000		46,000	E	-	2nd	Defer: Transfer Out for City Hall AAON Unit [Deferred to FY 2023]
Repairs & Maintenance	631.929000	220,000		110,000	E	110,000	2nd	Decrease: FA-13M / FS#1 Concrete - Amend to Actual Project Cost
Repairs & Maintenance	631.929000	318,150		318,150	E	-	2nd	Defer: Transfer Out for City Hall Chiller [Deferred to FY 2023]
Land Improvement	631.974000		57,500		E	57,500	2nd	Increase: Asphalt Art on Auburn Road [Legislative File #2021-0096]
Land Improvement	631.974000	-	385,000		E	385,000	2nd	Increase: PK-05G / Various Park Sport Courts Rehabilitation [Legislative File #2021-0099]
Land Improvement	631.974000		12,500		E	12,500	2nd	Increase: FA-15 / Auburn Alleyway South Parking Lot at Eastern P/E
Building	631.975000	621,500	200,000		E	821,500	2nd	Increase: PK-13 / Innovation Hills: Maintenance Garage
Building	631.975000	1,556,750	200,000		E	1,756,750	2nd	Increase: PK-05H / Borden: Office Relocation
Building Improvements	631.976000	15,000		15,000	E	-	2nd	Defer: PK-01H: Bloomer Park Pinegrove & Hilltop Shelter Restroom Upgrades [Deferred to FY 2022]
<b>Facilities Fund - Expense Total</b>		<b>\$ 20,542,540</b>	<b>615,850</b>		<b>E</b>	<b>\$ 21,158,390</b>	<b>2nd</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>661 - Fleet Fund</b>								
Retained Earnings to Balance	661.401004	(3,287,200)		276,370	R	(3,010,830)	2nd	Decrease: Less Funding Required From Retained Earnings

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund Chg-General Fund	661.606101	(294,000)	28,500		R	(322,500)	2nd	Increase: Amend to Projected Revenue
Interfund Chg-Major Rds.	661.606202	(337,080)		2,000	R	(335,080)	2nd	Increase: Amend to Projected Revenue
Charge for Services: Washington Twp Fire	661.610024	(1,000)	5,000		R	(6,000)	2nd	Increase: Amend to Projected Revenue
<b>Fleet Fund - Revenue Total</b>		<b>\$ (6,410,850)</b>	<b>(244,870)</b>		<b>R</b>	<b>\$ (6,165,980)</b>	<b>2nd</b>	<b>Amended Fleet Fund / Revenue Total</b>
Equipment-Capitalized	661.977000	29,490		29,490	E	-	2nd	Defer: 39-225 Steam Generating Unit/Trailer (DPS) [Deferred to FY 2023]
Equipment-Capitalized	661.977000	14,120		14,120	E	-	2nd	Defer: Wheel Load Scale (x2) (OCSO) [Deferred to FY 2022]
Equipment-Capitalized	661.977000	9,660		9,660	E	-	2nd	Defer: 39-230 Equipment Trailer (OCSO/Cert) [Deferred to FY 2022]
Equipment-Capitalized	661.977000	16,600		16,600	E	-	2nd	Defer: 39-337 Radar Smart Cart (OCSO) [Deferred to FY 2022]
Vehicles	661.981000	50,000		50,000	E	-	2nd	Defer: 39-01 Pickup w/Platform & Liftgate (DPS) [Deferred to FY 2022]
Vehicles	661.981000	50,000		50,000	E	-	2nd	Defer: Pickup 4wd w/Plow (Parks) [Deferred to FY 2022]
Vehicles	661.981000	75,000		75,000	E	-	2nd	Defer: 39-015 Service Truck (Fleet) [Deferred to FY 2022]
<b>Fleet Fund - Expense Total</b>		<b>\$ 6,410,850</b>	<b>(244,870)</b>		<b>E</b>	<b>\$ 6,165,980</b>	<b>2nd</b>	<b>Amended Fleet Fund / Expense Total</b>
<b>761 - Green Space Perpetual Care Trust Fund</b>								
<b>Green Space Perpetual Care Trust Fund - Revenue Total</b>		<b>\$ (344,920)</b>	<b>-</b>		<b>R</b>	<b>\$ (344,920)</b>	<b>2nd</b>	<b>Amended Green Space Perpetual Care Trust Fund / Revenue Total</b>
Fund Balance to Balance	761.701001	7,210	33,320		E	40,530	2nd	Increase: Additional Funding Contributed to Fund Balance
Trans.Out-Green Space Trust	761.999299	321,710	-	33,320	E	288,390	2nd	Decrease: Less Funding Needed by Green Space Operating Fund per Fund Balance Policy
<b>Green Space Perpetual Care Trust Fund - Expenditure Total</b>		<b>\$ 344,920</b>	<b>-</b>		<b>E</b>	<b>\$ 344,920</b>	<b>2nd</b>	<b>Amended Green Space Perpetual Care Trust Fund / Expenditure Total</b>
<b>840 - Brownfield Revolving Fund</b>								
Transfer-In-Brownfield Redevelopment Fund	840.699844	-	13,000		R	(13,000)	2nd	Increase: Transfer from Brownfield Revolving Fund
<b>Brownfield Revolving Fund - Revenue Total</b>		<b>\$ -</b>	<b>13,000</b>		<b>R</b>	<b>\$ (13,000)</b>	<b>2nd</b>	<b>Amended Brownfield Revolving Fund / Revenue Total</b>
Fund Balance to Balance	840.701001	-	13,000		E	13,000	2nd	Increase: Additional Funding Contributed To Fund Balance
<b>Brownfield Revolving Fund - Expense Total</b>		<b>\$ -</b>	<b>13,000</b>		<b>E</b>	<b>\$ 13,000</b>	<b>2nd</b>	<b>Amended Brownfield Revolving Fund / Expense Total</b>
<b>844 - Brownfield Redevelopment Fund-Legacy</b>								
Taxes-Real-Current	844.404000	(140,710)		97,640	R	(43,070)	2nd	Decrease: Amend to Actual Revenue
Contr.-Rochester Schools	844.592000	(91,940)		16,490	R	(75,450)	2nd	Decrease: Amend to Projected Revenue
Contr.-Oakland County	844.594000	(22,910)		3,610	R	(19,300)	2nd	Decrease: Amend to Projected Revenue
Contr.-O.C.C.C.	844.595000	(7,820)		1,420	R	(6,400)	2nd	Decrease: Amend to Projected Revenue
Contr.-Intermediate Schools	844.597000	(16,620)		3,810	R	(12,810)	2nd	Decrease: Amend to Projected Revenue
Contr.-State Education	844.598000	(30,650)		17,990	R	(12,660)	2nd	Decrease: Amend to Projected Revenue
<b>Brownfield Redevelopment Fund - Revenue Total</b>		<b>\$ (310,650)</b>	<b>(140,960)</b>		<b>R</b>	<b>\$ (169,690)</b>	<b>2nd</b>	<b>Amended Brownfield Redevelopment Fund / Revenue Total</b>
Misc.-Collected Disbursements	844.954003	300,650		153,960	E	146,690	2nd	Decrease: Amend to Projected Revenue
Trans.Out-Brownfield Revolving Fund	844.999840	-	13,000		E	13,000	2nd	Increase: Transfer to Brownfield Revolving Fund
<b>Brownfield Redevelopment Fund - Expense Total</b>		<b>\$ 310,650</b>	<b>(140,960)</b>		<b>E</b>	<b>\$ 169,690</b>	<b>2nd</b>	<b>Amended Brownfield Redevelopment Fund / Expense Total</b>
<b>848 - LDFA Fund</b>								
Fund Balance to Balance	848.401002	(25,470)		25,470	R	-	2nd	Decrease: No Funding Required From Fund Balance
Taxes-Real-Current	848.404000	(208,070)	2,530		R	(210,600)	2nd	Increase: Amend to Actual Revenue
Taxes-P.P.Tax-Current	848.405000	(59,400)	580		R	(59,980)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	848.406000	(390,970)	10,940		R	(401,910)	2nd	Increase: Amend to Actual Revenue
Taxes-Delinq.Pers.Prop.	848.420000	(3,200)	860		R	(4,060)	2nd	Increase: Amend to Actual Revenue
Contr.-Oakland County	848.594000	(126,460)	2,940		R	(129,400)	2nd	Increase: Amend to Actual Revenue
Contr.-O.C.C.C.	848.595000	(43,150)		200	R	(42,950)	2nd	Decrease: Amend to Actual Revenue
Contr.-Library Operating	848.596000	(17,010)	4,060		R	(21,070)	2nd	Increase: Amend to Actual Revenue
<b>LDFA Fund - Revenue Total</b>		<b>\$ (890,890)</b>	<b>(3,760)</b>		<b>R</b>	<b>\$ (887,130)</b>	<b>2nd</b>	<b>Amended LDFA Fund / Revenue Total</b>

2021 = 2nd QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	848.701001	-	176,420		E	176,420	2nd	Increase: Additional Funding Contributed To Fund Balance
Trans.Out-Major Roads	848.999202	200,000		13,600	E	186,400	2nd	Decrease: MR-60 / Waterview Reconstruction: Amend to Actual Preliminary Engineering
Trans.Out-Ped.Pathway	848.999403	166,580		166,580	E	-	2nd	Defer: PW-07A / Adams Road @ Clinton River Trail: Pathway Crossing [Defer to 2022]
<b>L DFA Fund - Expenditure Total</b>		<b>\$ 890,890</b>	<b>(3,760)</b>		<b>E</b>	<b>\$ 887,130</b>	<b>2nd</b>	<b>Amended L DFA Fund / Expenditure Total</b>