Page 1 of 4				2020 = 1st QT	R PRO	POSED BUDGET A	MENDMENT	
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
101 - General Fund								
General Fund - Revenue Total		\$ (25,874,860)	-		R	\$ (25,874,860)	1st	Amended General Fund / Revenue Total
Professional Services	171.801000	-	5,000		Ε	5,000	1st	Carryover from 2019: Diversity & Inclusion Committee
Professional Services	756.801000	-	22,000		Ε	22,000	1st	Carryover from 2019: Parks Master Plan
Trans.Out-Local Streets	990.999203	1,840,630	580,220	-	Ε	2,420,850	1st	Increase: Additional Funding Required From General Fund to Balance
Trans.Out-Cap.Imp.Fund	990.999420	2,911,740		607,220	Ε	2,304,520	1st	Decrease: Less Funding Contributed from General Fund
General Fund - Expenditure Total		\$ 25,874,860	-		Ε	\$ 25,874,860	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(2,778,360)	1,884,500		R	(4,662,860)	1st	Increase: Additional Funding Required From Fund Balance
Charge for Service: City Site Plan	202.610006	-	1,000		R	(1,000)	1st	Increase: Amend to Projected Revenue
Federal Grants	202.501001	(200,000)		200,000	R	-	1st	Reclassify: Livernois Road Federal Share / Reimbursement From RCOC
Reimb.Oak.Cty.Rd Comm.	202.677002	-	200,000		R	(200,000)	1st	Reclassify: Livernois Road Federal Share / Reimbursement From RCOC
Major Road Fund - Revenue Total		\$ (9,298,600)	1,885,500		R	\$ (11,184,100)	1st	Amended Major Road Fund / Revenue Total
Professional Services	492.801000	-	105,000		Ε	105,000	1st	Carryover from 2019: Master Thoroughfare Plan Update
Construction	452.970000	-	5,000		Е	5,000	1st	Carryover: MR-46 / Star Batt Reconstruction [Restoration]
Construction	452.970000	-	1,587,300		Ε	1,587,300	1st	Carryover: MR-16A / Auburn Road Corridor [Roadwork]
Construction	452.970000	-	28,840		Е	28,840	1st	Carryover: PW-01 / MR Portion of Pathway
Construction	452.970000	-	9,420		Е	9,420	1st	Carryover: MR-27 / MR Bridge Rehab
Land-ROW	452.973000	-	149,940		Ε	149,940	1st	Carryover from 2019: MR-13A / Dequindre Road [Utica - N of Auburn] ROW
	•		,			·		
Major Road Fund - Expenditure Total		\$ 9,298,600	1,885,500		Ε	\$ 11,184,100	1st	Amended Major Road Fund / Expenditure Total
,		\$ 9,298,600	1,885,500		E	·		
203 - Local Street Fund						\$ 11,184,100	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund Trans.ln-General Fund	203.699101	(1,840,630)	580,220		R	\$ 11,184,100 (2,420,850)	1st 1st	Amended Major Road Fund / Expenditure Total Increase: Additional Funding Required From General Fund to Balance
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total			580,220 580,220		R R	\$ 11,184,100 (2,420,850) \$ (11,936,800)	1st 1st 1st	Amended Major Road Fund / Expenditure Total Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction	454.970000	(1,840,630)	580,220 580,220 20,000		R R E	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000	1st 1st 1st 1st	Amended Major Road Fund / Expenditure Total Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction	454.970000 454.970000	(1,840,630) \$ (11,356,580) - -	580,220 580,220 20,000 200,000		R R E E	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000	1st 1st 1st 1st 1st	Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction	454.970000 454.970000 454.970000	(1,840,630)	580,220 580,220 20,000 200,000 12,240		R R E E	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240	1st 1st 1st 1st 1st 1st	Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction	454.970000 454.970000 454.970000 454.970000	(1,840,630) \$ (11,356,580) - -	580,220 580,220 20,000 200,000 12,240 15,160		R R E E E	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160	1st 1st 1st 1st 1st 1st 1st	Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD)
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction Construction Construction	454.970000 454.970000 454.970000	(1,840,630) \$ (11,356,580) - - - - -	580,220 580,220 20,000 200,000 12,240 15,160 332,820		R R E E E E	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160 332,820	1st 1st 1st 1st 1st 1st 1st 1st	Amended Major Road Fund / Expenditure Total Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD) Carryover: MR-16A / Auburn Road Corridor [Alleyways]
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction	454.970000 454.970000 454.970000 454.970000	(1,840,630) \$ (11,356,580) - -	580,220 580,220 20,000 200,000 12,240 15,160		R R E E E	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160	1st 1st 1st 1st 1st 1st 1st	Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD)
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction Construction Local Street Fund - Expenditure Total	454.970000 454.970000 454.970000 454.970000	(1,840,630) \$ (11,356,580) - - - - -	580,220 580,220 20,000 200,000 12,240 15,160 332,820		R R E E E E	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160 332,820	1st 1st 1st 1st 1st 1st 1st 1st	Amended Major Road Fund / Expenditure Total Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD) Carryover: MR-16A / Auburn Road Corridor [Alleyways]
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction Local Street Fund - Expenditure Total	454.970000 454.970000 454.970000 454.970000 454.970000	(1,840,630) \$ (11,356,580) - - - - -	580,220 580,220 20,000 200,000 12,240 15,160 332,820 580,220		R R E E E E	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160 332,820 \$ 11,936,800	1st 1st 1st 1st 1st 1st 1st 1st	Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD) Carryover: MR-16A / Auburn Road Corridor [Alleyways] Amended Local Street Fund / Expenditure Total
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction Local Street Fund - Expenditure Total 206 - Fire Fund Charge for Service: Admin. Fees	454.970000 454.970000 454.970000 454.970000 454.970000	(1,840,630) \$ (11,356,580) - - - - -	580,220 580,220 20,000 200,000 12,240 15,160 332,820 580,220		R R E E E E R	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160 332,820 \$ 11,936,800	1st 1st 1st 1st 1st 1st 1st 1st	Amended Major Road Fund / Expenditure Total Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD) Carryover: MR-16A / Auburn Road Corridor [Alleyways] Amended Local Street Fund / Expenditure Total Increase: Amend to Projected Revenue
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction Local Street Fund - Expenditure Total 206 - Fire Fund Charge for Service: Admin. Fees Federal/State-FEMA Reimb.	454.970000 454.970000 454.970000 454.970000 454.970000	(1,840,630) \$ (11,356,580) - - - - - \$ 11,356,580	580,220 580,220 20,000 200,000 12,240 15,160 332,820 580,220 1,200 640,000		R R E E E E R R	\$ 11,184,100 (2,420,850) \$ (11,936,800) 200,000 12,240 15,160 332,820 \$ 11,936,800 (1,200) (640,000)	1st	Amended Major Road Fund / Expenditure Total Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD) Carryover: MR-16A / Auburn Road Corridor [Alleyways] Amended Local Street Fund / Expenditure Total Increase: Amend to Projected Revenue Increase: Estimated FY 2020 SAFER Grant Revenue
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction Local Street Fund - Expenditure Total 206 - Fire Fund Charge for Service: Admin. Fees Federal/State-FEMA Reimb. Fire Fund - Revenue Total	454.970000 454.970000 454.970000 454.970000 454.970000 206.607001 206.501005	(1,840,630) \$ (11,356,580)	580,220 580,220 20,000 200,000 12,240 15,160 332,820 580,220 1,200 640,000 641,200		R R E E E E R R R	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160 332,820 \$ 11,936,800 (1,200) (640,000) \$ (12,833,100)	1st 1st 1st 1st 1st 1st 1st 1st	Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD) Carryover: MR-16A / Auburn Road Corridor [Alleyways] Amended Local Street Fund / Expenditure Total Increase: Amend to Projected Revenue Increase: Estimated FY 2020 SAFER Grant Revenue Amended Fire Dept. Fund / Revenue Total
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction Local Street Fund - Expenditure Total 206 - Fire Fund Charge for Service: Admin. Fees Federal/State-FEMA Reimb. Fire Fund - Revenue Total Trans.Out-Fire Apparatus	454.970000 454.970000 454.970000 454.970000 454.970000	(1,840,630) \$ (11,356,580)	580,220 580,220 20,000 200,000 12,240 15,160 332,820 580,220 1,200 640,000 641,200		R R E E E E R R R E	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160 332,820 \$ 11,936,800 (1,200) (640,000) \$ (12,833,100) 986,050	1st 1st 1st 1st 1st 1st 1st 1st	Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD) Carryover: MR-16A / Auburn Road Corridor [Alleyways] Amended Local Street Fund / Expenditure Total Increase: Amend to Projected Revenue Increase: Estimated FY 2020 SAFER Grant Revenue Amended Fire Dept. Fund / Revenue Total Increase: Additional Funding Transferred To Fire Capital Fund (402)
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction Local Street Fund - Expenditure Total 206 - Fire Fund Charge for Service: Admin. Fees Federal/State-FEMA Reimb. Fire Fund - Revenue Total	454.970000 454.970000 454.970000 454.970000 454.970000 206.607001 206.501005	(1,840,630) \$ (11,356,580)	580,220 580,220 20,000 200,000 12,240 15,160 332,820 580,220 1,200 640,000 641,200		R R E E E E R R R	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160 332,820 \$ 11,936,800 (1,200) (640,000) \$ (12,833,100)	1st 1st 1st 1st 1st 1st 1st 1st	Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD) Carryover: MR-16A / Auburn Road Corridor [Alleyways] Amended Local Street Fund / Expenditure Total Increase: Amend to Projected Revenue Increase: Estimated FY 2020 SAFER Grant Revenue Amended Fire Dept. Fund / Revenue Total
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction Local Street Fund - Expenditure Total 206 - Fire Fund Charge for Service: Admin. Fees Federal/State-FEMA Reimb. Fire Fund - Revenue Total Trans.Out-Fire Apparatus Fire Fund - Expenditure Total	454.970000 454.970000 454.970000 454.970000 454.970000 206.607001 206.501005	(1,840,630) \$ (11,356,580)	580,220 580,220 20,000 200,000 12,240 15,160 332,820 580,220 1,200 640,000 641,200		R R E E E E R R R E	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160 332,820 \$ 11,936,800 (1,200) (640,000) \$ (12,833,100) 986,050	1st 1st 1st 1st 1st 1st 1st 1st	Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD) Carryover: MR-16A / Auburn Road Corridor [Alleyways] Amended Local Street Fund / Expenditure Total Increase: Amend to Projected Revenue Increase: Estimated FY 2020 SAFER Grant Revenue Amended Fire Dept. Fund / Revenue Total Increase: Additional Funding Transferred To Fire Capital Fund (402)
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction Local Street Fund - Expenditure Total 206 - Fire Fund Charge for Service: Admin. Fees Federal/State-FEMA Reimb. Fire Fund - Revenue Total Trans.Out-Fire Apparatus Fire Fund - Expenditure Total	454.970000 454.970000 454.970000 454.970000 454.970000 206.607001 206.501005	(1,840,630) \$ (11,356,580)	580,220 580,220 20,000 200,000 12,240 15,160 332,820 580,220 1,200 640,000 641,200 641,200		R R E E E E E E E E	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160 332,820 \$ 11,936,800 (1,200) (640,000) \$ (12,833,100) 986,050 \$ 12,833,100	1st	Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD) Carryover: MR-16A / Auburn Road Corridor [Alleyways] Amended Local Street Fund / Expenditure Total Increase: Amend to Projected Revenue Increase: Estimated FY 2020 SAFER Grant Revenue Amended Fire Dept. Fund / Revenue Total Increase: Additional Funding Transferred To Fire Capital Fund (402) Amended Fire Dept. Fund / Expenditure Total
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction Local Street Fund - Expenditure Total 206 - Fire Fund Charge for Service: Admin. Fees Federal/State-FEMA Reimb. Fire Fund - Revenue Total Trans.Out-Fire Apparatus Fire Fund - Expenditure Total	454.970000 454.970000 454.970000 454.970000 454.970000 206.607001 206.501005	(1,840,630) \$ (11,356,580)	580,220 580,220 20,000 200,000 12,240 15,160 332,820 580,220 1,200 640,000 641,200 641,200 5,000		R R E E E E E R R R R R	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160 332,820 \$ 11,936,800 (1,200) (640,000) \$ (12,833,100) 986,050 \$ 12,833,100 (5,000)	1st	Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD) Carryover: MR-16A / Auburn Road Corridor [Alleyways] Amended Local Street Fund / Expenditure Total Increase: Amend to Projected Revenue Increase: Estimated FY 2020 SAFER Grant Revenue Amended Fire Dept. Fund / Revenue Total Increase: Additional Funding Transferred To Fire Capital Fund (402) Amended Fire Dept. Fund / Expenditure Total
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction Local Street Fund - Expenditure Total 206 - Fire Fund Charge for Service: Admin. Fees Federal/State-FEMA Reimb. Fire Fund - Revenue Total Trans.Out-Fire Apparatus Fire Fund - Expenditure Total 214 - Pathway Maintenance Charge for Service: City Site Plan PW Maintenance Fund - Revenue Total	454.970000 454.970000 454.970000 454.970000 454.970000 206.607001 206.501005 206.999402	(1,840,630) \$ (11,356,580)	580,220 580,220 20,000 200,000 12,240 15,160 332,820 580,220 1,200 640,000 641,200 641,200 5,000 5,000		R R E E E E E E R R R R R	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160 332,820 \$ 11,936,800 (1,200) (640,000) \$ (12,833,100) 986,050 \$ 12,833,100 (5,000) \$ (662,350)	1st 1st 1st 1st 1st 1st 1st 1st	Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD) Carryover: MR-16A / Auburn Road Corridor [Alleyways] Amended Local Street Fund / Expenditure Total Increase: Amend to Projected Revenue Increase: Estimated FY 2020 SAFER Grant Revenue Amended Fire Dept. Fund / Revenue Total Increase: Additional Funding Transferred To Fire Capital Fund (402) Amended Fire Dept. Fund / Expenditure Total Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Total
203 - Local Street Fund Trans.In-General Fund Local Street Fund - Revenue Total Construction Construction Construction Construction Construction Local Street Fund - Expenditure Total 206 - Fire Fund Charge for Service: Admin. Fees Federal/State-FEMA Reimb. Fire Fund - Revenue Total Trans.Out-Fire Apparatus Fire Fund - Expenditure Total	454.970000 454.970000 454.970000 454.970000 454.970000 206.607001 206.501005	(1,840,630) \$ (11,356,580)	580,220 580,220 20,000 200,000 12,240 15,160 332,820 580,220 1,200 640,000 641,200 641,200 5,000	12,000	R R E E E E E R R R R R E E	\$ 11,184,100 (2,420,850) \$ (11,936,800) 20,000 200,000 12,240 15,160 332,820 \$ 11,936,800 (1,200) (640,000) \$ (12,833,100) 986,050 \$ 12,833,100 (5,000)	1st	Increase: Additional Funding Required From General Fund to Balance Amended Local Street Fund / Revenue Total Carryover: LS-01 / "2019" Concrete Rehabilitation Progam Carryover: LS-01 / "2019" Asphalt Rehabilitation Progam Carryover: LS-13 / School Road Paving Carryover: Bolinger & Michelson P/E (SAD) Carryover: MR-16A / Auburn Road Corridor [Alleyways] Amended Local Street Fund / Expenditure Total Increase: Amend to Projected Revenue Increase: Estimated FY 2020 SAFER Grant Revenue Amended Fire Dept. Fund / Revenue Total Increase: Additional Funding Transferred To Fire Capital Fund (402) Amended Fire Dept. Fund / Expenditure Total

Page 2 of 4				2020 = 1st QTI	R PR	OPOSED BUDGET A	MENDMENT	•
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
DW46: - 5 1 5 15 7: 1		6 657.250	5 000		_	A 662.250	4.1	
PW Maintenance Fund - Expenditure Total		\$ 657,350	5,000		Ε	\$ 662,350	1st	Amended PW Maintenance Fund / Expenditure Total
226 - Solid Waste		1						
Professional Services	226.801000	662,200		483,000	R	1,145,200	1st	Decrease: Reclassify SOCRRA & NO HAZ to Contractual Services (226.807000)
Contractual Services	226.807000		483,000		R	(483,000)	1st	Increase: Reclassify SOCRRA & NO HAZ from Professional Services (226.801000)
Solid Waste Fund - Revenue Total		\$ (662,200)	-		R		1st	Amended PW Maintenance Fund / Revenue Total
PW Maintenance Fund - Expenditure Total		\$ 662,200	-		Ε	\$ 662,200	1st	Amended PW Maintenance Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(1,771,830)		376,330	R	(1,395,500)	1st	Decrease: Less Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	, , ,	641,200	-	R	(986,050)	1st	Increase: Additional Funding Transferred From Fire Operating Fund
Fire Capital - Revenue Total		\$ (2,423,500)	264,870		R	\$ (2,688,370)	1st	Amended Fire Capital Fund / Revenue Total
Operating Equipment	402.748000		40,000		Ε	40,000	1st	Carryover from 2019: Radio Replacement Program
Operating Equipment	402.748000	-	155,500		Ε	155,500	1st	Carryover from 2019: IS-04H Thermal Imaging Cameras
Operating Equipment	402.748000	-	78,000		Ε	78,000	1st	Carryover from 2019: Laptop & Tablet Replacement
Vehicles	402.981000	67,500		67,500	Ε	-	1st	Decrease: IS-08 / Sport Utility 4wd (Battalion #1) Replaced in FY 2019
Vehicles	402.981000	-	30,000		Ε	30,000	1st	Inrease: IS-08 / Sport Utility 4wd (CCR- Life & Safety) Move forward from FY 2021
Transfer Out-Facilities	402.999631	-	28,870	-	Ε	28,870	1st	Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction)
Fire Capital - Expenditure Total		\$ 2,423,500	264,870		Ε	\$ 2,688,370	1st	Amended Fire Capital Fund / Expenditure Total
		_						
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(133,520)	112,000		R	(245,520)	1st	Increase: Additional Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(247,340)	-	12,000	R	(235,340)	1st	Decrease: Less Funding Transferred From Pathway Maintenance Fund
PW Construction - Revenue Total		\$ (408,000)	100,000		R	\$ (508,000)	1st	Amended PW Construction Fund / Revenue Total
Land Improvement	403.974000	-	100,000		Е	100,000	1st	Carryover from 2019: PW-01 Pathway Rehabilitation Program
PW Construction - Expenditure Total		\$ 408,000	100,000		Ε	\$ 508,000	1st	Amended PW Construction Fund / Expenditure Total
		-						
420 - Capital Improvement Fund	1	((. ==		
Fund Balance to Balance	420.401002	(4,035,200)	716,710		R	(4,751,910)	1st	Increase: Additional Funding Required From Fund Balance
Trans.In-General Fund	420.699101	(2,911,740)	-	607,220	R	(2,304,520)	1st	Decrease: Less Funding Transferred-In from General Fund
Capital Improvement - Revenue Total	<u> </u>	\$ (7,111,500)	109,490		R	\$ (7,220,990)	1st	Amended Capital Improvement Fund / Revenue Total
Equipment-Capitalized	420.977000		15,000		Е	15,000	1st	Carryover from 2019: Plan Review Table (Building)
Equipment-Capitalized	420.977000	-	30,000		Ε	30,000	1st	Increase: Replace Elections Ballot Sorter Machine
Transfer Out-Facilities	420.999631	-	34,490	-	Ε	34,490	1st	Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction)
Transfer Out-Facilities	420.999631	-	30,000	-	Е	30,000	1st	Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction)
Capital Improvement - Expenditure Total		\$ 7,111,500	109,490		Ε	\$ 7,220,990	1st	Amended Capital Improvement Fund / Expenditure Total
540. Course Demontrary		-						
510 - Sewer Department Retained Earnings to Balance	510.401004	(EQD 220)	5,000			/E04 220\	1c+	Increases Additional Funding From Patained Earnings Due to Carryover Projects
	510.401004				R	(594,220)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
Sewer Department - Revenue Total	F40 740005	\$ (16,613,500)	<i>5,000</i>		R	, , , ,	1st	Amended Sewer Department / Revenue Total
Supplies-Meters Only	510.740005		5,000		E	150,200	1st	Increase: Additional Funding for Water Meters & Supplies
Sewer Department - Expense Total		\$ 16,613,500	5,000		Ε	\$ 16,618,500	1st	Amended Sewer Department / Expense Total
520 W. B		,						
530 - Water Department		ı l		Į		ı l		

Page 3 of 4				2020 = 1st QTR F	ROPOSED BUDGET	AMENDMENT	
					Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease	Budget	QTR	Explanation
Retained Earnings to Balance	530.401004	(847,170)	13,500	ı	(860,670	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
Water Department - Revenue Total		\$ (20,501,790)	13,500	ŀ	\$ (20,515,290	1st	Amended Water Department / Revenue Total
Prof. ServMedical	530.801002	-	3,500	1	3,500	1st	Increase: Amend to Projected Expense
Supplies-Meters Only	530.740005	150,000	10,000	1	160,000	1st	Increase: Additional Funding for Water Meters & Supplies
Water Department - Expense Total		\$ 20,501,790	13,500	l l	\$ 20,515,290	1st	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund							
Retained Earnings to Balance	593.401004	(11,571,890)	2,717,500	- 1	, , ,		Increase: Additional Funding From Retained Earnings Due to Carryover Projects
W&S Capital Fund - Revenue Total		\$ (17,837,940)	2,717,500	I			Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	-	2,424,900	1	, ,	1st	Carryover from 2019: WS-16 / Bedford Square Apts / Tienken Square Water Main Replacement
Mains and Services	593.972000	-	12,600	1	,	1st	Carryover from 2019: WS-15 / Michelson Water Main
Mains and Services	593.972000	250,000	75,000	1	,		Carryover from 2019: Underground Utility Repairs
Equipment-Capitalized	593.977000	-	205,000		205,000	1st	Carryover from 2019: WS-39 Meter Test Bench / Carryover to 2020
W&S Capital Fund - Expense Total		\$ 17,837,940	2,717,500	1	\$ 20,555,440	1st	Amended W&S Capital Fund / Expense Total
		•					
631 - Facilities Fund							
Retained Earnings to Balance	631.401004	(3,573,550)	4,106,350		, , ,		Increase: Additional Funding From Retained Earnings Due to Carryover Projects
Trans.In-Fire Apparatus	631.699402	-	28,870	1	• •		Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction)
Trans.In-Capital Improv.	631.699420	-	34,490		• •		Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction)
Trans.In-Capital Improv.	631.699420	-	30,000	- 1	, ,		Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction)
Facilities Fund - Revenue Total		\$ (15,847,610)	4,199,710	F	\$ (20,047,320	l 1st	Amended Facilities Fund / Revenue Total
							·
Repairs & Maintenance	631.929000	-	14,400	1	14,400	1st	Carryover from 2019: School House Siding Replacement
Land Improvement	631.974000	-	14,400 307,200	1	14,400 307,200	1st 1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program
Land Improvement Land Improvement	631.974000 631.974000	- - -	14,400 307,200 34,490	1	14,400 307,200 34,490	1st 1st 1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction)
Land Improvement Land Improvement Land Improvement	631.974000 631.974000 631.974000	- - - -	14,400 307,200 34,490 142,030	1	14,400 307,200 34,490 142,030	1st 1st 1st 1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E]
Land Improvement Land Improvement Land Improvement Land Improvement	631.974000 631.974000 631.974000 631.974000	- - - -	14,400 307,200 34,490 142,030 790,230	1	14,400 307,200 34,490 142,030 790,230	1st 1st 1st 1st 1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features]
Land Improvement Land Improvement Land Improvement Land Improvement Land Improvement	631.974000 631.974000 631.974000 631.974000 631.974000	- - - - - -	14,400 307,200 34,490 142,030 790,230 180,660	1	14,400 307,200 34,490 142,030 790,230 180,660	1st 1st 1st 1st 1st 1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-13 / Innovation Hills [Boardwalks]
Land Improvement	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000	- - - - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390	1	14,400 307,200 34,490 142,030 790,230 180,660 25,390	1st 1st 1st 1st 1st 1st 1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-13 / Innovation Hills [Boardwalks] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E]
Land Improvement	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000	- - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000	1	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-13 / Innovation Hills [Boardwalks] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features]
Land Improvement Building	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000	-	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000	1	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom]
Land Improvement Building Building	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000	- - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000		14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-13 / Innovation Hills [Boardwalks] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom] Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction)
Land Improvement Building Building Building	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000 631.975000	- - - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870		14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-13 / Innovation Hills [Boardwalks] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom] Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction) Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction)
Land Improvement Building Building Building Building Building	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000 631.975000 631.975000 631.975000	- - - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450		14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-13 / Innovation Hills [Boardwalks] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom] Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction) Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Garage]
Land Improvement Building Building Building Building Building Building Building Building Building	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000 631.975000 631.975000 631.975000	- - - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330		14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-13 / Innovation Hills [Boardwalks] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom] Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction) Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Garage] Carryover from 2019: FA-02J / City Hall Compound Gate & Wall
Land Improvement Building	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000 631.975000 631.975000 631.975000 631.976000 631.977000	- - - - - - - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860		14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom] Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction) Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Garage] Carryover from 2019: FA-02J / City Hall Compound Gate & Wall Carryover from 2019: FA-13L: Fire Department Signs
Land Improvement Building Building Building Building Building Building Building Building Building	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000 631.975000 631.975000 631.975000	- - - - - - - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330		14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-13 / Innovation Hills [Boardwalks] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom] Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction) Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Garage] Carryover from 2019: FA-02J / City Hall Compound Gate & Wall
Land Improvement Building Building Building Building Building Building Building Building Building Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000 631.975000 631.975000 631.975000 631.976000 631.977000	- - - - - - - - - - - - - - - - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000 2,800		14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000 2,800	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom] Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction) Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Garage] Carryover from 2019: FA-02J / City Hall Compound Gate & Wall Carryover from 2019: City Hall Floor Burnisher/Scrubber Carryover from 2019: City Hall Floor Burnisher/Scrubber Carryover from 2019: Museum Exhibits
Land Improvement Building Building Building Building Building Building Building Building Equipment-Capitalized Equipment-Capitalized	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000 631.975000 631.975000 631.975000 631.977000 631.977000	- - - - - - - - - - - - - - - - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000		14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom] Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction) Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Garage] Carryover from 2019: FA-02J / City Hall Compound Gate & Wall Carryover from 2019: City Hall Floor Burnisher/Scrubber
Land Improvement Building Building Building Building Building Building Building Building Building Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Facilities Fund - Expense Total	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000 631.975000 631.975000 631.975000 631.977000 631.977000	- - - - - - - - - - - - - - - - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000 2,800		14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000 2,800	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom] Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction) Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Garage] Carryover from 2019: FA-02J / City Hall Compound Gate & Wall Carryover from 2019: City Hall Floor Burnisher/Scrubber Carryover from 2019: City Hall Floor Burnisher/Scrubber Carryover from 2019: Museum Exhibits
Land Improvement Building Building Building Building Building Building Building Building Building Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Facilities Fund - Expense Total	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000 631.975000 631.975000 631.975000 631.977000 631.977000 631.977000	- - - - - - - - - - - - - - - - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000 2,800 4,199,710		14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000 2,800	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-13 / Innovation Hills [Boardwalks] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom] Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction) Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Garage] Carryover from 2019: FA-02J / City Hall Compound Gate & Wall Carryover from 2019: FA-13L: Fire Department Signs Carryover from 2019: City Hall Floor Burnisher/Scrubber Carryover from 2019: Museum Exhibits Amended Facilities Fund / Expense Total
Land Improvement Building B	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000 631.975000 631.975000 631.975000 631.977000 631.977000	- - - - - - - - - - - - - - - - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000 2,800 4,199,710		14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000 2,800 \$ 20,047,320	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-13 / Innovation Hills [Boardwalks] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom] Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction) Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Garage] Carryover from 2019: FA-02J / City Hall Compound Gate & Wall Carryover from 2019: FA-13L: Fire Department Signs Carryover from 2019: Museum Exhibits Amended Facilities Fund / Expense Total Increase: Additional Funding From Retained Earnings Due to Carryover Projects
Land Improvement Build Improvement Building B	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000 631.975000 631.975000 631.975000 631.977000 631.977000 631.977000	- - - - - - - - - - - - - - - - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000 2,800 4,199,710 1,019,550 1,019,550		14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000 2,800 \$ 20,047,320	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-13 / Innovation Hills [Boardwalks] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom] Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction) Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Garage] Carryover from 2019: FA-02J / City Hall Compound Gate & Wall Carryover from 2019: FA-13L: Fire Department Signs Carryover from 2019: City Hall Floor Burnisher/Scrubber Carryover from 2019: Museum Exhibits Amended Facilities Fund / Expense Total Increase: Additional Funding From Retained Earnings Due to Carryover Projects Amended MIS Fund / Revenue Total
Land Improvement Building B	631.974000 631.974000 631.974000 631.974000 631.974000 631.974000 631.975000 631.975000 631.975000 631.975000 631.975000 631.977000 631.977000 631.977000	- - - - - - - - - - - - - - - - - - -	14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000 2,800 4,199,710		14,400 307,200 34,490 142,030 790,230 180,660 25,390 2,000,000 100,000 30,000 28,870 21,450 338,330 177,860 6,000 2,800 \$ 20,047,320	1st	Carryover from 2019: School House Siding Replacement Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Playground P/E] Carryover from 2019: PK-13 / Innovation Hills [Water Features] Carryover from 2019: PK-13 / Innovation Hills [Boardwalks] Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features] Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom] Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction) Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction) Carryover from 2019: PK-13 / Innovation Hills [Garage] Carryover from 2019: FA-02J / City Hall Compound Gate & Wall Carryover from 2019: FA-13L: Fire Department Signs Carryover from 2019: Museum Exhibits Amended Facilities Fund / Expense Total Increase: Additional Funding From Retained Earnings Due to Carryover Projects

Page 4 of 4 2020 = 1st QTR PROPOSED BUDGET AMENDMENT											
						Amended					
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation			
MIS Fund - Expense Total		\$ 3,681,670	1,019,550		Ε	\$ 4,701,220	1st	Amended MIS Fund / Expense Total			
661 - Fleet Fund											
Retained Earnings to Balance	661.401004	(2,823,070)	805,690		R	(3,628,760)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects			
Fleet Fund - Revenue Total		\$ (6,226,590)	805,690		R	\$ (7,032,280)	1st	Amended Fleet Fund / Revenue Total			
Equipment-Capitalized	661.977000	-	8,670		Ε	8,670	1st	Carryover from 2019: 39-230 / Equipment Trailer (OCSO/CERT)			
Equipment-Capitalized	661.977000	-	45,340		Е	45,340	1st	Carryover from 2019: 39-317 / Stump Grinder (Forestry)			
Equipment-Capitalized	661.977000	-	8,030		Е	8,030	1st	Carryover from 2019: Cab for Tractor (Parks)			
Equipment-Capitalized	661.977000	-	13,060		Ε	13,060	1st	Carryover from 2019: Wheel Load Scale (x2) (OCSO)			
Equipment-Capitalized	661.977000	-	247,000		Ε	247,000	1st	Carryover from 2019: 39-148 / Wheeled Excavator (DPS)			
Vehicles	661.981000	-	60,000		Ε	60,000	1st	Carryover from 2019: 39-015 / Service Truck (Fleet)			
Vehicles	661.981000	-	215,080		Ε	215,080	1st	Carryover from 2019: 39-179 / Crew Truck (DPS)			
Vehicles	661.981000	-	246,950		Ε	246,950	1st	Carryover from 2019: 39-042 / Water System Truck (DPS)			
Vehicles	661.981000	38,440		38,440	Ε	-	1st	Decrease: 39-560 / Pickup 4wd w/Plow (Parks) - Move to FY 2024			
Fleet Fund - Expense Total		\$ 6,226,590	805,690		Ε	\$ 7,032,280	1st	Amended Fleet Fund / Expense Total			
848 - LDFA Fund											
LDFA Fund - Revenue Total		\$ (881,640)	-		R	\$ (881,640)	1st	Amended LDFA Fund / Revenue Total			
Fund Balance to Balance	848.701001	563,570		408,000	E	155,570	1st	Decrease: Less Funding Contributed Into Fund Balance			
Contractual Services	848.807000	-	403,000		Е	403,000	1st	Carryover from 2019: Hamlin Road Property Infrastructure			
Travel-New Business Attraction	848.860010	-	5,000		Ε	5,000	1st	Carryover from 2019: Economic Development Travel			
LDFA Fund - Expenditure Total		\$ 881,640	-		Ε	\$ 881,640	1st	Amended LDFA Fund / Expenditure Total			