

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
General Fund - Revenue Total		\$ (36,048,270)	-		R	\$ (36,048,270)	1st	Amended General Fund / Revenue Total
Cemetery - Operating Supplies	276.740000	-	10,000		E	10,000	1st	Carryover from FY 2018: Pontem Software
Parks - Professional Services	756.801000	-	20,000		E	20,000	1st	Carryover from FY 2018: Spencer Park Feasibility Study
Natural Resources - Professional Services	774.801000	-	20,000		E	20,000	1st	Carryover from FY 2018: Forestry Management Plan
Museum - Professional Services	802.801000	-	7,810		E	7,810	1st	Carryover from FY 2018: Museum Custom Roller Shades
Trans.Out-Cap.Imp.Fund	990.999420	15,907,830		57,810	E	15,850,020	1st	Decrease: Less Funding Contributed to Capital Improvement Fund
General Fund - Expenditure Total		\$ 36,048,270	-		E	\$ 36,048,270	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(2,739,340)	2,561,690		R	(5,301,030)	1st	Increase: Additional Funding Required From Fund Balance
Federal Grants	202.501001	-	474,000		R	(474,000)	1st	Increase: Auburn Road Corridor STPU Federal Grant
Federal Grants	202.501001	-	3,400,000		R	(3,400,000)	1st	Increase: Livernois - Avon to Walton Federal Grant
State - Misc. Road Funding	202.547004	-	700,000		R	(700,000)	1st	Carryover from FY 2018: State of Michigan Grant / Livernois
Trans.In-Tree Fund	202.699232	-	100,000		R	(100,000)	1st	Increase: Transfer-In from Tree Fund for Auburn Corridor Trees
Trans.In-Capital Improv.	202.699420	(4,000,000)		2,000,000	R	(2,000,000)	1st	Decrease: Reclassify Parking Lots, Plaza, Corridor Features to Facilities
Major Road Fund - Revenue Total		\$ (13,484,360)	5,235,690		R	\$ (18,720,050)	1st	Amended Major Road Fund / Revenue Total
Construction	452.970000	-	20,000		E	20,000	1st	Carryover from FY 2018: Eddington Realignment
Construction	452.970000	-	75,000		E	75,000	1st	Carryover from FY 2018: Adams High School / Left-Turn Lane
Construction	452.970000	-	66,750		E	66,750	1st	Carryover from FY 2018: MR-26G / Livernois [Avon - N of Walton] P/E
Construction	452.970000	-	88,000		E	88,000	1st	Carryover from FY 2018: MR-07A / Auburn Road Turn Lanes
Construction	452.970000	3,000,000	700,000		E	3,700,000	1st	Increase: MR-16A / Auburn Road Corridor [Major Road Work]
Construction	452.970000	1,350,000	1,200,000		E	2,550,000	1st	Increase: MR-16A / Auburn Road Corridor [Major Road Work / Landscape & Streetscape]
Construction	452.970000	200,000	165,000		E	365,000	1st	Increase: MR-16A / Auburn Road Corridor [Street Lighting]
Construction	452.970000	75,250	259,750		E	335,000	1st	Increase: MR-16A / Auburn Road Corridor [P/E]
Construction	452.970000	652,500	347,500		E	1,000,000	1st	Increase: MR-16A / Auburn Road Corridor [Major Road Work - C/E]
Construction	452.970000	108,750	66,250		E	175,000	1st	Increase: MR-16A / Auburn Road Corridor [Major Road Work - Geotechnical]
Construction	452.970000	512,000		512,000	E	-	1st	Decrease: Defer MR-03A Harding Avenue Rehabilitation Project from FY 2019 to FY 2020
Construction	452.970000	130,000	1,532,500		E	1,662,500	1st	Increase: Move up MR-46 Star Batt Reconstruction Project from FY 2020 to FY 2019
Construction	452.970000	-	952,000		E	952,000	1st	Carryover from FY 2018: MR-02J / Hamlin Road [City Limit - East of Adams]
Land-ROW	452.973000	-	149,940		E	149,940	1st	Carryover from FY 2018: MR-13A / Dequindre Road [Auburn - South] ROW
Professional Services	492.801000	-	125,000		E	125,000	1st	Carryover from FY 2018: Master Thoroughfare Plan [Motorized]
Major Road Fund - Expenditure Total		\$ 13,484,360	5,235,690		E	\$ 18,720,050	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(3,158,900)			R	(3,158,900)	1st	No Change
Trans.In-Capital Improv.	203.699420	-	189,000		R	(189,000)	1st	Increase: To Fund 2018 Local Street Carryover Projects
Trans.In-Capital Improv.	203.699420	(1,000,000)	1,075,000		R	(2,075,000)	1st	Increase: To Fund Auburn Road Corridor [Local Street Work / Alleys]
Local Street Fund - Revenue Total		\$ (11,353,700)	1,264,000		R	\$ (12,617,700)	1st	Amended Local Street Fund / Revenue Total
Construction	454.970000	-	149,000		E	149,000	1st	Carryover from FY 2018: LS-01 / 2018 Local Street Concrete Program
Construction	454.970000	-	25,000		E	25,000	1st	Carryover from FY 2018: LS-13 / School Road Paving P/E
Construction	452.970000	850,000	900,000		E	1,750,000	1st	MR-16A / Auburn Road Corridor [Local Street Work - Construction]
Construction	452.970000	130,000	145,000		E	275,000	1st	MR-16A / Auburn Road Corridor [Local Street Work - C/E]
Construction	452.970000	20,000	30,000		E	50,000	1st	MR-16A / Auburn Road Corridor [Local Street Work - Geotechnical]
Land-ROW	454.973000	-	15,000		E	15,000	1st	Carryover from FY 2018: LS-13 / School Road Paving ROW to FY 2019

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Local Street Fund - Expenditure Total		\$ 11,353,700	1,264,000		E	\$ 12,617,700	1st	Amended Local Street Fund / Expenditure Total
214 - Pathway Maintenance								
PW Maintenance Fund - Revenue Total		\$ (761,050)	-		R	\$ (761,050)	1st	Amended PW Maintenance Fund / Revenue Total
Professional Services	214.801000	2,000	25,000		E	27,000	1st	Carryover from FY 2018: Master Thoroughfare Plan [Non-Motorized]
Trans.Out-Ped.Pathway	214.999403	376,550		25,000	E	351,550	1st	Decrease: To Balance Pathway Maintenance Fund
PW Maintenance Fund - Expenditure Total		\$ 761,050	-		E	\$ 761,050	1st	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund								
Tree Fund - Revenue Total		\$ (545,000)	-		R	\$ (545,000)	1st	Amended Tree Fund / Revenue Total
Contractual Services	232.807000	200,000		200,000	E	-	1st	Reclassify: Tree Planting - Auburn Road Corridor / Transfer-Out to Major Road Fund
Contractual Services	232.807000	200,000		200,000	E	-	1st	Reclassify: Tree Planting - Innovation Hills / Transfer-Out to Facilities Fund
Trans.Out-Major Road Fund	232.999202	-	100,000		E	100,000	1st	Reclassify: Tree Planting - Auburn Road Corridor / Transfer-Out to Major Road Fund
Trans.Out-Facilities Fund	232.999631	-	300,000		E	300,000	1st	Reclassify: Tree Planting - Innovation Hills / Transfer-Out to Facilities Fund
Tree Fund - Expenditure Total		\$ 545,000	-		E	\$ 545,000	1st	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund								
Federal Grants	244.501001	-	80,910		R	(80,910)	1st	Carryover from FY 2018: Avon Creek IV Grant Revenue
Trans.In-Capital Improv.	244.699420	-	29,090		R	(29,090)	1st	Increase: Additional City Share Funding for Carryover Project
Water Resources Fund - Revenue Total		\$ (632,750)	110,000		R	\$ (742,750)	1st	Amended Water Resources Fund / Revenue Total
Land Improvement	244.974000	-	110,000		E	110,000	1st	Carryover from FY 2018: Avon Creek Restoration Phase IV
Water Resources Fund - Expenditure Total		\$ 632,750	110,000		E	\$ 742,750	1st	Amended Water Resources Fund / Expenditure Total
402 - Fire Capital Fund								
Fire Capital - Revenue Total		\$ (3,271,840)	-		R	\$ (3,271,840)	1st	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	2,675,340		15,000	E	2,660,340	1st	Decrease: Less Funding Contributed Into Fund Balance Due to Carryover Projects
Operating Equipment	402.748000	380,500	15,000		E	395,500	1st	Carryover from FY 2018: Fire Equipment
Operating Equipment	402.748000	36,110		36,110	E	-	1st	Reclassify: Cot Replacement (2) to Equipment-Capital 402.977000
Equipment - Capital	402.977000	216,000	36,110		E	252,110	1st	Reclassify: Cot Replacement (2) from Operating Equipment 402.748000
Fire Capital - Expenditure Total		\$ 3,271,840	-		E	\$ 3,271,840	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Transfer In: Pathway Maintenance Fund	403.699214	(376,550)	-	25,000	R	(351,550)	1st	Decrease: To Balance Pathway Maintenance Fund
PW Construction - Revenue Total		\$ (393,060)	(25,000)		R	\$ (368,060)	1st	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	218,060		45,000	E	173,060	1st	Decrease: Less Funding Contributed Into Fund Balance Due to Carryover Projects
Land Improvement	403.974000	175,000	20,000		E	195,000	1st	Carryover from FY 2018: PW-01 / Pathway Rehabilitation Program
PW Construction - Expenditure Total		\$ 393,060	(25,000)		E	\$ 368,060	1st	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Transfer In: General Fund	420.699101	(15,907,830)	-	57,810	R	(15,850,020)	1st	Decrease: Less Funding Transferred-In from General Fund
Capital Improvement - Revenue Total		\$ (15,928,890)	(57,810)		R	\$ (15,871,080)	1st	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	7,560,360	-	2,614,900	E	4,945,460	1st	Decrease: Less Funding Contributed To Fund Balance
Equipment-Capitalized	420.977000	25,000	12,000		E	37,000	1st	Carryover from FY 2018: Media Capital Equipment
Trans.Out-Major Roads	420.999202	4,000,000	-	2,000,000	E	2,000,000	1st	Decrease: Reclassify Parking Lots, Plaza, Corridor Features to Facilities
Trans.Out-Local Streets	420.999203	-	189,000	-	E	189,000	1st	Increase: To Fund 2018 Local Street Carryover Projects

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Trans.Out-Local Streets	420.999203	1,000,000	1,075,000	-	E	2,075,000	1st	Increase: To Fund Auburn Road Corridor [Local Street Work / Alleys]
Trans.Out-Pub.Imp.Drains	420.999244	-	29,090	-	E	29,090	1st	Increase: Additional City Share Funding for Carryover Project
Transfer Out-Facilities	420.999631	-	15,000	-	E	15,000	1st	Increase: PK-03F / Museum Equipment Barn Phase 1-2 [per 2019-0021]
Transfer Out-Facilities	420.999631	-	150,000	-	E	150,000	1st	Increase: MR-13A: Auburn Road Corridor [House Demolition (x3)]
Transfer Out-Facilities	420.999631	-	632,000	-	E	632,000	1st	Increase: MR-13A: Auburn Road Corridor [Parking Lots + C/E]
Transfer Out-Facilities	420.999631	-	2,455,000	-	E	2,455,000	1st	Increase: MR-13A: Auburn Road Corridor [Plaza and Corridor Features + C/E]
Capital Improvement - Expenditure Total		\$ 15,928,890	(57,810)		E	\$ 15,871,080	1st	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(486,080)	5,000		R	(491,080)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
Sewer Department - Revenue Total		\$ (16,773,020)	5,000		R	\$ (16,778,020)	1st	Amended Sewer Department / Revenue Total
Operating Equipment	510.748000	17,000	5,000		E	22,000	1st	Carryover from FY 2018: Vactor Hose
Sewer Department - Expense Total		\$ 16,773,020	5,000		E	\$ 16,778,020	1st	Amended Sewer Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(2,038,760)	1,314,000		R	(3,352,760)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
W&S Capital Fund - Revenue Total		\$ (8,203,120)	1,314,000		R	\$ (9,517,120)	1st	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	-	175,000		E	175,000	1st	Carryover from FY 2018: SS-10B / Wimberly Drive Sanitary Sewer Repairs
Mains and Services	593.972000	-	750,000		E	750,000	1st	Carryover from FY 2018: WS-15 / Michelson Water Main
Mains and Services	593.972000	-	10,000		E	10,000	1st	Carryover from FY 2018: WS-37 / Adams High School Water Main
Mains and Services	593.972000	-	50,000		E	50,000	1st	Carryover from FY 2018: WS-36 / Section #33 Water Main Replacement
Mains and Services	593.972000	-	244,000		E	244,000	1st	Carryover from FY 2018: WS-07 / Booster Station #2 Replacement
Mains and Services	593.972000	250,000	35,000		E	285,000	1st	Carryover from FY 2018: Urgent Underground Utility Repairs
Equipment-Capitalized	593.977000	365,000	50,000		E	415,000	1st	Carryover from FY 2018: SS-01B / SCADA System Upgrades
W&S Capital Fund - Expense Total		\$ 8,203,120	1,314,000		E	\$ 9,517,120	1st	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(2,572,870)	3,640,460		R	(6,213,330)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
Contributions & Donations	631.675000	-	5,000		R	(5,000)	1st	Increase: PK-03F / Museum Equipment Barn Phase 1-2 Fundraising [per 2019-0021]
Trans.In-Tree Fund	631.699232	-	300,000		R	(300,000)	1st	Increase: Transfer-In from Tree Fund for Innovation Hills Trees
Trans.In-Capital Improv.	631.699420	-	15,000		R	(15,000)	1st	Increase: PK-03F / Museum Equipment Barn Phase 1-2 [per 2019-0021]
Trans.In-Capital Improv.	631.699420	-	632,000		R	(632,000)	1st	Increase: MR-13A: Auburn Road Corridor [Parking Lots]
Trans.In-Capital Improv.	631.699420	-	2,455,000		R	(2,455,000)	1st	Increase: MR-13A: Auburn Road Corridor [Plaza and Corridor Features + C/E]
Trans.In-Capital Improv.	631.699420	-	150,000		R	(150,000)	1st	Increase: MR-13A: Auburn Road Corridor [House Demolition (x3)]
Facilities Fund - Revenue Total		\$ (10,159,110)	7,197,460		R	\$ (17,356,570)	1st	Amended Facilities Fund / Revenue Total
Professional Services	631.801000	-	50,000		E	50,000	1st	Carryover from FY 2018: Parking Lot Assessment Study
Contractual Services	631.807000	-	150,000		E	150,000	1st	Increase: MR-13A: Auburn Road Corridor [House Demolition (x3)]
Repairs & Maintenance	631.929000	-	260,000		E	260,000	1st	Carryover from FY 2018: City Hall: Employee Entry Screen Wall
Repairs & Maintenance	631.929000	-	108,000		E	108,000	1st	Carryover from FY 2018: City Hall: Server Room AC & Museum: Dairy Barn Roof-Top-Unit
Repairs & Maintenance	631.929000	24,000	12,000		E	36,000	1st	Increase: Additional Funding for Fire Suppression System City Hall Server Room [per 2018-0617]
Repairs & Maintenance	631.929000	25,000	15,000		E	40,000	1st	Increase: Additional Funding for On-Call Electrical Services [per 2019-0013]
Repairs & Maintenance	631.929000	443,150	50,000		E	493,150	1st	Carryover from FY 2018: Repairs & Maintenance
Land Improvement	631.974000	1,890,000	2,930,000		E	4,820,000	1st	Carryover from FY 2018: Innovation Hills Pond & Natural Features
Land Improvement	631.974000	-	500,000		E	500,000	1st	Increase: MR-16A: Auburn Road Corridor [Parking Lots - Construction]
Land Improvement	631.974000	-	42,000		E	42,000	1st	Increase: MR-16A: Auburn Road Corridor [Parking Lots - Lighting]

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Land Improvement	631.974000	-	75,000		E	75,000	1st	Increase: MR-16A: Auburn Road Corridor [Parking Lots - C/E]
Land Improvement	631.974000	-	15,000		E	15,000	1st	Increase: MR-16A: Auburn Road Corridor [Parking Lots - Geotechnical]
Land Improvement	631.974000	-	1,900,000		E	1,900,000	1st	Increase: MR-16A: Auburn Road Corridor [Plaza and Corridor Features - Construction]
Land Improvement	631.974000	-	55,000		E	55,000	1st	Increase: MR-16A: Auburn Road Corridor [Plaza and Corridor Features - Electric Utility]
Land Improvement	631.974000	-	325,000		E	325,000	1st	Increase: MR-16A: Auburn Road Corridor [Plaza and Corridor Features - C/E]
Land Improvement	631.974000	-	75,000		E	75,000	1st	Increase: MR-16A: Auburn Road Corridor [Plaza and Corridor Features - Geotechnical]
Building	631.975000	-	100,000		E	100,000	1st	Increase: MR-16A: Auburn Road Corridor [Plaza and Corridor Features - Restroom / Storage Room]
Building	631.975000	-	20,000		E	20,000	1st	Increase: PK-03F: Museum Equipment Barn Phase 1-2 [per 2019-0021]
Building Additions & Improv.	631.976000	-	280,710		E	280,710	1st	Carryover from FY 2018: Fire Station #4 Renovation
Equipment-Capitalized	631.977000	-	234,750		E	234,750	1st	Carryover from FY 2018: Museum Exhibit Fabrication
Facilities Fund - Expense Total		\$ 10,159,110	7,197,460		E	\$ 17,356,570	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(2,149,150)	54,500		R	(2,203,650)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
MIS Fund - Revenue Total		\$ (4,971,710)	54,500		R	\$ (5,026,210)	1st	Amended MIS Fund / Revenue Total
Maint.-Equipment	636.932000	12,000	15,000		E	27,000	1st	Carryover from FY 2018
Travel & Seminars	636.860000	19,000	4,500		E	23,500	1st	Carryover from FY 2018
Office Equip.& Furniture	636.980000	-	35,000	-	E	35,000	1st	Carryover from FY 2018: IS-02B / City Website Upgrade
MIS Fund - Expense Total		\$ 4,971,710	54,500		E	\$ 5,026,210	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(1,127,810)	649,580		R	(1,777,390)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
Fleet Fund - Revenue Total		\$ (4,387,890)	649,580		R	\$ (5,037,470)	1st	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	-	273,560		E	273,560	1st	Carryover from FY 2018: 39-148 / Wheeled Excavator [DPS]
Equipment-Capitalized	661.977000	-	33,590		E	33,590	1st	Carryover from FY 2018: 39-226 / Utility Structure Trailer [DPS]
Equipment-Capitalized	661.977000	-	5,230		E	5,230	1st	Carryover from FY 2018: 39-229 / Equipment Trailer [PKS]
Equipment-Capitalized	661.977000	-	8,670		E	8,670	1st	Carryover from FY 2018: 39-230 / Equipment Trailer [OCSO/CERT]
Equipment-Capitalized	661.977000	-	58,470		E	58,470	1st	Carryover from FY 2018: 39-276 / Floor Scrubber [Fleet]
Equipment-Capitalized	661.977000	-	30,460		E	30,460	1st	Carryover from FY 2018: Reach Arm Mower [PKS]
Vehicles	661.981000	-	239,600		E	239,600	1st	Carryover from FY 2018: 39-042 / Water System Truck [DPS]
Fleet Fund - Expense Total		\$ 4,387,890	649,580		E	\$ 5,037,470	1st	Amended Fleet Fund / Expense Total
848 - LDFA Fund								
LDFA Fund - Revenue Total		\$ (801,590)	-		R	\$ (801,590)	1st	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	488,520		403,000	E	85,520	1st	Decrease: Less Funding Contributed Into Fund Balance
Contractual Services	848.807000	-	403,000		E	403,000	4th	Carryover from FY 2018: Hamlin Road Property Infrastructure
LDFA Fund - Expenditure Total		\$ 801,590	-		E	\$ 801,590	1st	Amended LDFA Fund / Expenditure Total