

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Fund Balance to Balance	101.401002	(11,353,150)	2,614,900		R	(13,968,050)	2nd	Increase: Additional Funding From Fund Balance / to Set General Fund Balance at 80% of Annual Operating Expenditures per Fund Balance Policy
Taxes-Real-Current	101.404000	(8,244,330)		19,400	R	(8,224,930)	2nd	Decrease: Amend to Actual Revenue
Taxes-P.P.Tax-Current	101.405000	(311,000)	47,530		R	(358,530)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	101.406000	(91,250)	37,480		R	(128,730)	2nd	Increase: Amend to Actual Revenue / Additional PPT Reimbursement Funding
Taxes-Late Fees	101.424000	(28,330)	6,700		R	(35,030)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	101.435000	(5,920)		720	R	(5,200)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	101.436000	(3,180)	1,190		R	(4,370)	2nd	Increase: Amend to Actual Revenue
Lic.& Pmts.-Cable	101.451001	(1,680,000)		180,000	R	(1,500,000)	2nd	Decrease: Amend to Projected Revenue / Due to Fewer Cable Subscribers in City
Misc. Grant	101.515000	-	20,000	-	R	(20,000)	2nd	Increase: Record Urban & Community Forestry Grant [Legislative File 2019-0223]
Fees-Admin-Waste Collection	101.630005	(80,000)		60,000	R	(20,000)	2nd	Decrease: Reclassified to Solid Waste Fund (226)
General Fund - Revenue Total		\$ (36,048,270)	2,467,680		R	\$ (38,515,950)	2nd	Amended General Fund / Revenue Total
Mayors - Professional Services	171.801000	101,290	7,000		E	108,290	2nd	Increase: Munetrix Fiscal Dashboard Software
Building - Operating Equipment	371.748000	23,000		15,000	E	8,000	2nd	Decrease: Reclassify Capitalized Equipment to Capital Improvement Fund (420)
Ordinance-Contractual Services	372.807000	67,400		60,000	E	7,400	2nd	Decrease: Reclassify to NoHaz Program to Solid Waste Fund (226)
CDBG -Professional Services	666.801000	7,000	3,000		E	10,000	4th	Increase: CDBG Funding for HAVEN [Legislative File 2018-0428]
NR -Professional Services	774.801000	45,000	20,000		E	65,000	4th	Increase: Record Urban & Community Forestry Grant [Legislative File 2019-0223]
Trans.Out-Local Streets	990.999203	491,570	-	84,180	E	407,390	2nd	Decrease: Less Funding Needed to be Contributed to Local Street Fund in FY 2019 / to Set Local Street Fund Balance at 25% of Annual Operating Expenditures per Fund Balance Policy
Trans.Out-Retiree Health Trust	990.999736	-	47,620	-	E	47,620	2nd	Increase: Recommended OPEB Contribution per Funding Policy
Trans.Out-Cap.Imp.Fund	990.999420	15,850,020	2,549,240	-	E	18,399,260	2nd	Increase: Additional Funding Contributed to Capital Improvement Fund (420) per City Fund Balance Policy
General Fund - Expenditure Total		\$ 36,048,270	2,467,680		E	\$ 38,515,950	2nd	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(5,301,030)	-	159,640	R	(5,141,390)	2nd	Decrease: Less Funding Required From Fund Balance
Reimbursement	202.677000	-	97,660		R	(97,660)	2nd	Increase: RCS Reimbursement for Tienken Left-Turn Lane Expansion
Reimbursement - RCOC	202.677002	-	70,580		R	(70,580)	2nd	Increase: RCOC Reimbursement for South Blvd Reconstruction
Trans.In-LDFA	202.699848	(200,000)		200,000	R	-	2nd	Decrease: No LDFA Road Rehabilitation Program in FY 2019
Major Road Fund - Revenue Total		\$ (18,720,050)	(191,400)		R	\$ (18,528,650)	2nd	Amended Major Road Fund / Revenue Total
Construction	452.970000	200,000		200,000	E	-	2nd	Decrease: No LDFA Road Rehabilitation Program in FY 2019
Construction	452.970000	-	15,000		E	15,000	2nd	Increase: Corridor Analysis Avon/Dequindre/23 Mile [per Legislative ID: 2019-0104]
Construction	452.970000	10,000	-	10,000	E	-	2nd	Decrease: Delete MR-37B / Barclay Circle @ Rochester Road Signal Improvements
Land - ROW Acquisition	452.973000	-	3,600		E	3,600	2nd	Increase: John R Pathway Easements [Legislative File: 2019-0239 & 2019-0240]
Major Road Fund - Expenditure Total		\$ 18,720,050	(191,400)		E	\$ 18,528,650	2nd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(3,158,900)	385,800		R	(3,544,700)	2nd	Increase: Additional Funding From Fund Balance to Set Local Street Fund Balance at 25% of Annual Operating Expenditures per Fund Balance Policy
Taxes-Current	203.403000	(3,781,010)	18,100		R	(3,799,110)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	203.406000	(37,800)	54,600		R	(92,400)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	203.435000	(2,690)		390	R	(2,300)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	203.436000	(1,870)	60		R	(1,930)	2nd	Increase: Amend to Actual Revenue
Reimb.Oak.Cty.Rd Comm.	203.677002	-	132,410		R	(132,410)	2nd	Increase: Oakland County Local Road Improvement / 2019 PILOT Program
Trans.In-Capital Improv.	203.699420	(2,075,000)	360,000	-	R	(2,435,000)	2nd	Increase: Reclassification of Auburn Corridor Costs
Trans.In-Capital Improv.	203.699420	(442,500)	385,000		R	(827,500)	2nd	Increase: School Road Paving [per Legislative ID: 2019-0137]
Trans.In-Capital Improv.	203.699420	(30,000)		30,000	R	-	2nd	Delete: LS-06 / Ruether Middle School Sidewalks
Trans.In-Capital Improv.	203.699420	(149,000)		109,000	R	(40,000)	2nd	Decrease: 2018 Local Street Rehabilitation Program Restoration / Less than 2019 Carryover Budget
Trans.In-General Fund	203.699101	(491,570)		84,180	R	(407,390)	2nd	Decrease: Less Funding Needed to be Contributed to Local Street Fund in FY 2019 / to Set Local Street Fund Balance at 25% of Annual Operating Expenditures per Fund Balance Policy
Local Street Fund - Revenue Total		\$ (12,617,700)	1,112,400		R	\$ (13,730,100)	2nd	Amended Local Street Fund / Revenue Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Construction	454.970000	1,750,000	350,000		E	2,100,000	2nd	Increase: Auburn Corridor Alleyway Construction [per Legislative ID: 2019-0122]
Construction	454.970000	275,000	10,000		E	285,000	2nd	Increase: Auburn Corridor Alleyway C/E [per Legislative ID: 2019-0123]
Construction	454.970000	30,000		30,000	E	-	2nd	Delete: LS-06 / Ruether Middle School Sidewalks
Construction	454.970000	149,000		109,000	E	40,000	2nd	Decrease: 2018 Local Street Rehabilitation Program Restoration / Less than 2019 Carryover Budget
Construction	454.970000	300,000		300,000	E	-	2nd	Decrease: Bedford Square Apts / Tienken Square Local Street Repair / Defer to FY 2020
Construction	454.970000	1,500,000	1,105,000		E	2,605,000	2nd	Increase: 2019 Local Street Concrete Program Construction [per Legislative ID: 2019-0171]
Construction	454.970000	130,000	90,000		E	220,000	2nd	Increase: 2019 Local Street Concrete Program C/E [per Legislative ID: 2019-0193]
Construction	454.970000	385,000		385,000	E	-	2nd	Reclassify: FY 2019 Local Street Rehabilitation Program / To School Road Paving [per Legislative ID: 2019-0137]
Construction	454.970000	325,000	385,000		E	710,000	2nd	Reclassify: School Road Paving / From 2019 LS Rehabilitation Program [per Legislative ID: 2019-0137]
Land - ROW Acquisition	454.973000	10,000		3,600	E	6,400	2nd	Decrease: School Road @ John R Pathway Easements [Legislative File: 2019-0239 & 2019-0240]
Local Street Fund - Expenditure Total		\$ 12,617,700	1,112,400		E	\$ 13,730,100	2nd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Fund Balance to Balance	206.401002	(2,482,840)	635,010		R	(3,117,850)	2nd	Increase: Additional Funding From Fund Balance / To Set Fire Fund Balance at 25% of Annual Operating Expenditures per Fund Balance Policy
Taxes-Current	206.403000	(9,240,350)	45,050		R	(9,285,400)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	206.406000	(92,400)	8,310		R	(100,710)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	206.435000	(6,600)		980	R	(5,620)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	206.436000	(4,580)	150		R	(4,730)	2nd	Increase: Amend to Actual Revenue
Charge for Service: EMS Service	206.608010	(1,775,000)	8,500		R	(1,783,500)	2nd	Increase: EMS Billing & Revenue [Legislative File 2017-0233 v2]
Fire Fund - Revenue Total		\$ (13,776,550)	696,040		R	\$ (14,472,590)	2nd	Amended Fire Dept. Fund / Revenue Total
Professional Services	339.801000	125,650	8,500		E	134,150	2nd	Increase: Additional Funding for EMS Billing [Legislative File 2017-0233 v2]
Membership & Dues	339.850000	12,000	10,000		E	22,000	2nd	Increase: Additional Funding for OAKWay Mutual Aid [Legislative File 2019-0090]
Trans.Out-Fire Apparatus	206.999402	3,145,480	668,150		E	3,813,630	2nd	Increase: Additional Transfer-Out to Fire Capital Fund (402) / To Set Fire Fund Balance at 25% of Annual Operating Expenditures per Fund Balance Policy
Trans.Out-Retiree Health Trust	206.999736	-	9,390	-	E	9,390	2nd	Increase: Recommended OPEB Contribution per Funding Policy
Fire Fund - Expenditure Total		\$ 13,776,550	696,040		E	\$ 14,472,590	2nd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fund Balance to Balance	207.401002	(472,890)		61,480	R	(411,410)	2nd	Decrease: Less Funding From Fund Balance Required To Balance
Taxes-Current	207.403000	(8,373,420)	40,720		R	(8,414,140)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	207.406000	(77,820)	21,110		R	(98,930)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	207.435000	(5,980)		880	R	(5,100)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	207.436000	(3,750)	530		R	(4,280)	2nd	Increase: Amend to Actual Revenue
Special Police Fund - Revenue Total		\$ (10,010,380)	-		R	\$ (10,010,380)	2nd	Amended Special Police Fund / Revenue Total
Special Police Fund - Expenditure Total		\$ 10,010,380	-		E	\$ 10,010,380	2nd	Amended Special Police Fund / Expenditure Total
213 - RARA Millage Fund								
Taxes-Current	213.403000	(647,850)	3,030		R	(650,880)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	213.406000	(6,820)	9,010		R	(15,830)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	213.435000	(460)		70	R	(390)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	213.436000	(290)	40		R	(330)	2nd	Increase: Amend to Actual Revenue
RARA Millage Fund - Revenue Total		\$ (656,120)	12,010		R	\$ (668,130)	2nd	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	656,120	12,010		E	668,130	2nd	Increase: Additional Transfer-Out to Balance
RARA Millage Fund - Expenditure Total		\$ 656,120	12,010		E	\$ 668,130	2nd	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance								
Fund Balance to Balance	214.401002	(130,440)	56,650		R	(187,090)	2nd	Increase: Additional Funding From Fund Balance / To Set PW Maintenance Fund Balance at 25% of Annual Operating Expenditures per Fund Balance Policy
Taxes-Current	214.403000	(617,050)	2,880		R	(619,930)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	214.406000	(6,170)	8,910		R	(15,080)	2nd	Increase: Amend to Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Taxes-Industrial Fac.Tax	214.435000	(440)		70	R	(370)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	214.436000	(300)	10		R	(310)	2nd	Increase: Amend to Actual Revenue
PW Maintenance Fund - Revenue Total		\$ (761,050)	68,380		R	\$ (829,430)	2nd	Amended PW Maintenance Fund / Revenue Total
Trans.Out-Ped.Pathway	214.999403	351,550	68,380		E	419,930	2nd	Increase: Additional Transfer-Out to PW Construction Fund (403) / To Set PW Maintenance Fund Balance at 25% of Annual Operating Expenditures per Fund Balance Policy
PW Maintenance Fund - Expenditure Total		\$ 761,050	68,380		E	\$ 829,430	2nd	Amended PW Maintenance Fund / Expenditure Total
265 - OPC Millage Fund								
Taxes-Current	265.403000	(1,131,090)	5,260		R	(1,136,350)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	265.406000	(11,610)	16,040		R	(27,650)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	265.435000	(810)		130	R	(680)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	265.436000	(510)	60		R	(570)	2nd	Increase: Amend to Actual Revenue
OPC Millage Fund - Revenue Total		\$ (1,145,220)	21,230		R	\$ (1,166,450)	2nd	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	1,145,220	21,230		E	1,166,450	2nd	Increase: Additional Transfer-Out to Balance
OPC Millage Fund - Expenditure Total		\$ 1,145,220	21,230		E	\$ 1,166,450	2nd	Amended OPC Millage Fund / Expenditure Total
299 - Green Space Millage Fund								
Fund Balance to Balance	299.401002	(4,930)	3,520		R	(8,450)	2nd	Increase: Additional Funding From Fund Balance to Set Green Space Operating Fund (299) Fund Balance at 25% of Annual Operating Expenditures per Fund Balance Policy
Trans.In-Green Space Trust	299.699761	(302,020)		3,520	R	(298,500)	2nd	Decrease: Transfer-In Reduced to Set Green Space Operating Fund (299) Fund Balance at 25% of Annual Operating Expenditures per Fund Balance Policy
Green Space Millage Fund - Revenue Total		\$ (307,560)	-		R	\$ (307,560)	2nd	Amended Green Space Millage Fund / Revenue Total
Green Space Millage Fund - Expenditure Total		\$ 307,560	-		E	\$ 307,560	2nd	Amended Green Space Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund								
Fund Balance to Balance	331.401002	(62,320)		6,070	R	(56,250)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	331.403000	(134,840)	1,380		R	(136,220)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	331.406000	(1,350)	4,550		R	(5,900)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	331.435000	(100)	140		R	(240)	2nd	Increase: Amend to Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (202,480)	-		R	\$ (202,480)	2nd	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 202,480	-		E	\$ 202,480	2nd	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund								
Fund Balance to Balance	369.401002	(36,690)		33,690	R	(3,000)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	369.403000	(730,480)	7,890		R	(738,370)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	369.406000	(7,350)	24,980		R	(32,330)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	369.435000	(520)	820		R	(1,340)	2nd	Increase: Amend to Actual Revenue
OPC Building Refunding Fund - Revenue Total		\$ (777,060)	-		R	\$ (777,060)	2nd	Amended OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total		\$ 777,060	-		E	\$ 777,060	2nd	Amended OPC Building Refunding Fund / Expenditure Total
402 - Fire Capital Fund								
Trans.In-Fire Dept.	402.699206	(3,145,480)	668,150	-	R	(3,813,630)	2nd	Increase: Additional Transfer-Out to Fire Capital Fund (402) / To Set Fire Fund Balance at 25% of Annual Operating Expenditures per Fund Balance Policy
Fire Capital - Revenue Total		\$ (3,271,840)	668,150		R	\$ (3,939,990)	2nd	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	2,660,340	668,150		E	3,328,490	2nd	Increase: Additional Funding Contributed To Fund Balance
Fire Capital - Expenditure Total		\$ 3,271,840	668,150		E	\$ 3,939,990	2nd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Trans.In-Bike Path	403.699214	(351,550)	68,380	-	R	(419,930)	2nd	Increase: Additional Transfer-Out to PW Construction Fund (403) / To Set PW Maintenance Fund Balance at 25% of Annual Operating Expenditures per Fund Balance Policy
PW Construction - Revenue Total		\$ (368,060)	68,380		R	\$ (436,440)	2nd	Amended PW Construction Fund / Revenue Total

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Fund Balance to Balance	403.701001	173,060	68,380		E	241,440	2nd	Increase: Additional Funding Contributed To Fund Balance
PW Construction - Expenditure Total		\$ 368,060	68,380		E	\$ 436,440	2nd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Trans.In-General Fund	420.699101	(15,850,020)	2,549,240	-	R	(18,399,260)	2nd	Increase: Additional Funding Contributed to Capital Improvement Fund (420) per City Fund Balance Policy
Capital Improvement - Revenue Total		\$ (15,871,080)	2,549,240		R	\$ (18,420,320)	2nd	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	4,945,460	2,208,240		E	7,153,700	2nd	Increase: Additional Funding Contributed To Fund Balance
Equipment-Capitalized	420.977000	37,000	3,000		E	40,000	2nd	Increase: Media Video & Audio Storage System [per Legislative ID: 2019-0097]
Equipment-Capitalized	420.977000	-	15,000		E	15,000	2nd	Increase: Reclassify Capitalized Equipment from General Fund (101)
Trans.Out-Local Streets	420.999203	2,075,000	360,000	-	E	2,435,000	2nd	Increase: Reclassification of Auburn Corridor Costs
Trans.Out-Local Streets	420.999203	442,500	385,000	-	E	827,500	2nd	Increase: School Road Paving [per Legislative ID: 2019-0137]
Trans.Out-Local Streets	420.999203	30,000	-	30,000	E	-	2nd	Delete: LS-06 / Ruether Middle School Sidewalks
Trans.Out-Local Streets	420.999203	149,000	-	109,000	E	40,000	2nd	Decrease: 2018 Local Street Rehabilitation Program Restoration / Less than 2019 Carryover Budget
Transfer Out-Facilities	420.999631	90,000	100,000		E	190,000	2nd	Increase: FA-13L / Fire Station Signs / Set Transfer-In from CIF to Project Budget
Transfer Out-Facilities	420.999631	276,000		276,000	E	-	2nd	Decrease: City Hall: Chiller / Defer to FY 2020
Transfer Out-Facilities	420.999631	12,000		12,000	E	-	2nd	Decrease: City Hall: Humidifier #2 / Defer to FY 2020
Transfer Out-Facilities	420.999631	150,000		95,000	E	55,000	2nd	Decrease: Less Funding Required From CIF (420) for Auburn Corridor House Demolition (x3)
Capital Improvement - Expenditure Total		\$ 15,871,080	2,549,240		E	\$ 18,420,320	2nd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(491,080)		73,480	R	(417,600)	2nd	Decrease: Less Funding Required From Retained Earnings
Sewer Department - Revenue Total		\$ (16,778,020)	(73,480)		R	\$ (16,704,540)	2nd	Amended Sewer Department / Revenue Total
Trans.Out-W/S Capital [2018 Capital & Lateral]	510.999593	350,000		93,780	E	256,220	2nd	Decrease: Amend to Actual FY 2018 Capital & Lateral Charges
Trans.Out-W/S Capital [2018 Capital Replacement]	510.999593	1,799,240	11,250		E	1,810,490	2nd	Increase: Amend Capital Contribution to Actual FY 2018 System Depreciation
Trans.Out-Retiree Health Trust	510.999736	-	9,050	-	E	9,050	2nd	Increase: Recommended OPEB Contribution per Funding Policy
Sewer Department - Expense Total		\$ 16,778,020	(73,480)		E	\$ 16,704,540	2nd	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	(272,110)		115,260	R	(156,850)	2nd	Decrease: Less Funding Required From Retained Earnings
Water Department - Revenue Total		\$ (20,807,170)	(115,260)		R	\$ (20,691,910)	2nd	Amended Water Department / Revenue Total
Trans.Out-W/S Capital [2018 Capital & Lateral]	530.999593	350,000		68,560	E	281,440	2nd	Decrease: Amend to Actual FY 2018 Capital & Lateral Charges
Trans.Out-W/S Capital [2018 Capital Replacement]	530.999593	2,622,270		55,750	E	2,566,520	2nd	Decrease: Amend Capital Contribution to Actual FY 2018 System Depreciation
Trans.Out-Retiree Health Trust	530.999736	-	9,050	-	E	9,050	2nd	Increase: Recommended OPEB Contribution per Funding Policy
Water Department - Expense Total		\$ 20,807,170	(115,260)		E	\$ 20,691,910	2nd	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(3,352,760)		1,470,560	R	(1,882,200)	2nd	Decrease: Less Funding Required From Retained Earnings
Trans.In-Sewer [2018 Capital & Lateral]	593.699592	(350,000)	-	93,780	R	(256,220)	2nd	Decrease: Amend to Actual FY 2018 Capital & Lateral Charges
Trans.In-Sewer [2018 Capital Replacement]	593.699592	(1,799,240)	11,250	-	R	(1,810,490)	2nd	Increase: Amend Capital Contribution to Actual FY 2018 System Depreciation
Trans.In-Water [2018 Capital & Lateral]	593.699592	(350,000)	-	68,560	R	(281,440)	2nd	Decrease: Amend to Actual FY 2018 Capital & Lateral Charges
Trans.In-Water [2018 Capital Replacement]	593.699592	(2,622,270)	-	55,750	R	(2,566,520)	2nd	Decrease: Amend Capital Contribution to Actual FY 2018 System Depreciation
W&S Capital Fund - Revenue Total		\$ (9,517,120)	(1,677,400)		R	\$ (7,839,720)	2nd	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	350,000		350,000	E	-	2nd	Decrease: SS-02B / Sanitary Sewer Rehabilitation Program / Defer to FY 2020
Mains and Services	593.972000	175,000		175,000	E	-	2nd	Decrease: SS-10B / Wimberly Drive Sanitary Sewer Repairs / Defer to FY 2020
Mains and Services	593.972000	750,000		737,400	E	12,600	2nd	Decrease: WS-15 / Michelson Road WM Extension / Defer to FY 2020
Equipment: Capitalized	593.977000	415,000		415,000	E	-	2nd	Decrease: SS-01B: SCADA System Upgrade / Defer to FY 2020
W&S Capital Fund - Expense Total		\$ 9,517,120	(1,677,400)		E	\$ 7,839,720	2nd	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(6,213,330)		150,000	R	(6,063,330)	2nd	Decrease: Less Funding Required From Retained Earnings
Trans.In-Capital Improv.	631.699420	(90,000)	100,000		R	(190,000)	2nd	Increase: FA-13L / Fire Station Signs / Set Transfer-In from CIF to Project Budget

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.In-Capital Improv.	631.699420	(276,000)		276,000	R	-	2nd	Decrease: City Hall: Chiller / Defer to FY 2020
Trans.In-Capital Improv.	631.699420	(12,000)		12,000	R	-	2nd	Decrease: City Hall: Humidifier #2 / Defer to FY 2020
Trans.In-Capital Improv.	631.699420	(150,000)		95,000	R	(55,000)	2nd	Decrease: Less Funding Required From CIF (420) for Auburn Corridor House Demolition (x3)
Facilities Fund - Revenue Total		\$ (17,356,570)	(433,000)		R	\$ (16,923,570)	2nd	Amended Facilities Fund / Revenue Total
Contractual Services	631.807000	150,000		95,000	E	55,000	2nd	Decrease: Auburn Corridor House Demolition (x3) / Amend to Projected Actual
Maintenance & Repairs	631.929000	50,000		50,000	E	-	2nd	Decrease: Spencer: Main Building Siding / Defer to FY 2020
Maintenance & Repairs	631.929000	276,000		276,000	E	-	2nd	Decrease: City Hall: Chiller / Defer to FY 2020
Maintenance & Repairs	631.929000	12,000		12,000	E	-	2nd	Decrease: City Hall: Humidifier #2 / Defer to FY 2020
Land Improvement	631.974000	150,000		150,000	E	-	2nd	Reclassify: Innovation Hills Comfort Station / Move to 631.975000 (Building) [Legislative File 2019-0145]
Building	631.975000	-	150,000		E	150,000	2nd	Reclassify: Innovation Hills Comfort Station / Move from Land Improvement (631.974000) [Legislative File 2019-0145]
Facilities Fund - Expense Total		\$ 17,356,570	(433,000)		E	\$ 16,923,570	2nd	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(2,203,650)	-		R	(2,203,650)	2nd	
MIS Fund - Revenue Total		\$ (5,026,210)	-		R	\$ (5,026,210)	2nd	Amended MIS Fund / Revenue Total
Professional Services	636.801000	85,200		4,000	E	81,200	2nd	Reclassify: Web Development Services / Move to 636.980000 (Capital Project)
Contractual Services	636.807000	27,500		27,500	E	-	2nd	Reclassify: Cloud-Based Services / Move to 636.980000 (Capital Project) [Legislative File 2019-0144]
Office Equipment & Furniture	636.980000	60,000	27,500		E	87,500	2nd	Reclassify: Purchase Backup & Recovery Equipment / Move from 636.807000 [Legislative File 2019-0144]
Office Equipment & Furniture	636.980000	35,000	4,000		E	39,000	2nd	Reclassify: Web Development Services / Move from 636.801000 (Professional Services)
MIS Fund - Expense Total		\$ 5,026,210	-		E	\$ 5,026,210	2nd	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(1,777,390)		367,220	R	(1,410,170)	2nd	
Fleet Fund - Revenue Total		\$ (5,037,470)	(367,220)		R	\$ (4,670,250)	2nd	Amended Fleet Fund / Revenue Total
Operating Equipment	661.748000	19,700	3,250		E	22,950	2nd	Reclassify: 39-229: Equipment Trailer [PKS] / Move from 661.977000 (Below Capital Cost Limit)
Equipment-Capitalized	661.977000	5,230		5,230	E	-	2nd	Reclassify: 39-229: Equipment Trailer [PKS] / Move to 661.748000 (Below Capital Cost Limit)
Equipment-Capitalized	661.977000	273,560		112,060	E	161,500	2nd	Decrease: 39-148: Wheeled Excavator [DPS] / Purchased Under Budget
Vehicles	661.981000	239,600	7,350		E	246,950	2nd	Increase: 39-042: Water System Truck [DPS] / Per Legislative file [2019-0307]
Vehicles	661.981000	32,330		32,330	E	-	2nd	Decrease: 39-160: Pickup 4wd [Natural Resources] / Defer to FY 2020
Vehicles	661.981000	17,760		17,760	E	-	2nd	Decrease: 39-184: Pickup 2wd [DPS] / Defer to FY 2020
Vehicles	661.981000	34,630		34,630	E	-	2nd	Decrease: 39-292: Pickup 4wd w/Plow [DPS] / Defer to FY 2020
Vehicles	661.981000	33,300		33,300	E	-	2nd	Decrease: 39-293: Pickup 4wd w/Plow [DPS] / Defer to FY 2020
Vehicles	661.981000	37,380		37,380	E	-	2nd	Decrease: 39-298: Pickup 4wd w/Plow [Facilities] / Defer to FY 2020
Vehicles	661.981000	35,940		35,940	E	-	2nd	Decrease: 39-299: Pickup 4wd w/Plow [DPS] / Defer to FY 2020
Vehicles	661.981000	35,940		35,940	E	-	2nd	Decrease: 39-528: Pickup 4wd w/Plow [DPS] / Defer to FY 2020
Vehicles	661.981000	33,250		33,250	E	-	2nd	Decrease: 39-534: Pickup 4wd w/Plow [DPS] / Defer to FY 2020
Fleet Fund - Expense Total		\$ 5,037,470	(367,220)		E	\$ 4,670,250	2nd	Amended Fleet Fund / Expense Total
736 - Retiree Healthcare Trust Fund								
Fund Balance to Balance	736.401002	(82,670)		75,110	R	(7,560)	2nd	Decrease: Less Funding Required From Fund Balance
Trans.In-General Fund	736.699101	-	47,620		R	(47,620)	2nd	Increase: Recommended OPEB Contribution per Funding Policy
Trans.In-Fire Dept.	736.699206	-	9,390		R	(9,390)	2nd	Increase: Recommended OPEB Contribution per Funding Policy
Trans.In-Water & Sewer	736.699592	-	18,100		R	(18,100)	2nd	Increase: Recommended OPEB Contribution per Funding Policy
Retiree Healthcare Trust Fund - Revenue Total		\$ (186,610)	-		R	\$ (186,610)	2nd	Amended Retiree Healthcare Trust Fund / Revenue Total
Retiree Healthcare Trust Fund - Expense Total		\$ 186,610	-		E	\$ 186,610	2nd	Amended Retiree Healthcare Trust Fund / Expenditure Total
761 - Green Space Perpetual Care Trust Fund								
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (338,400)	-		R	\$ (338,400)	2nd	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	36,380	3,520		E	39,900	2nd	Increase: Additional Funding Contributed To Fund Balance
Trans.Out-Green Space Trust	761.999299	302,020	-	3,520	E	298,500	2nd	Decrease: Transfer-Out Reduced to Set Green Space Operating Fund (299) Fund Balance at 25% of Annual Operating Expenditures per Fund Balance Policy

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 338,400	-		E	\$ 338,400	2nd	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
843 - Brownfield Redevelopment Fund: Madison Park								
Fund Balance to Balance	643.401002	-	489,920		R	(489,920)	2nd	Increase: Funding From Fund Balance to Close Madison Park BRA Fund
BRA Fund: Madison Park - Revenue Total		\$ (49,570)	489,920		R	\$ (539,490)	2nd	Amended BRA Fund: Madison Park / Revenue Total
Fund Balance to Balance	643.701001	49,570		49,570	E	-	2nd	Decrease: No Funding Contributed To Fund Balance
Misc. Expense - Collected Dispersement	843.954003	-	539,490		E	539,490	2nd	Increase: To Close Madison Park BRA Fund
BRA Fund: Madison Park - Expense Total		\$ 49,570	489,920		E	\$ 539,490	2nd	Amended BRA Fund: Madison Park / Expense Total
844 - Brownfield Redevelopment Fund: Legacy								
Contr.-Rochester Comm.Schools	844.592000	-	36,750		R	(36,750)	2nd	Increase: Summer 2019 Tax Capture
Contr.-Oakland County	844.594000	-	16,490		R	(16,490)	2nd	Increase: Summer 2019 Tax Capture
Contr.-O.C.C.C.	844.595000	-	6,300		R	(6,300)	2nd	Increase: Summer 2019 Tax Capture
Contr.-Intermediate Schools	844.597000	-	13,390		R	(13,390)	2nd	Increase: Summer 2019 Tax Capture
Contr.-State Education	844.598000	-	24,500		R	(24,500)	2nd	Increase: Summer 2019 Tax Capture
BRA Fund: Legacy - Revenue Total		\$ -	97,430		R	\$ (97,430)	2nd	Amended BRA Fund: Legacy / Revenue Total
Professional Services	844.801000	-	10,000		E	10,000	2nd	Increase: BRA Administrative Expenditures
Misc. Expense - Collected Dispersement	844.954003	-	87,430		E	87,430	2nd	Increase: BRA Remediation Contribution
BRA Fund: Legacy - Expense Total		\$ -	97,430		E	\$ 97,430	2nd	Amended BRA Fund: Legacy / Expense Total
848 - LDFA Fund								
Taxes-Real-Current	848.404000	(164,100)	9,240		R	(173,340)	2nd	Increase: Amend to Actual Revenue
Taxes-P.P.Tax-Current	848.405000	(64,750)	170		R	(64,920)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	848.406000	(367,470)	13,660		R	(381,130)	2nd	Increase: Amend to Actual Revenue
Contr.-Oakland County	848.594000	(108,750)	6,310		R	(115,060)	2nd	Increase: Amend to Actual Revenue
Contr.-O.C.C.C.	848.595000	(37,690)	2,170		R	(39,860)	2nd	Increase: Amend to Actual Revenue
Contr.-Library Operating	848.596000	(18,420)		2,710	R	(15,710)	2nd	Decrease: Amend to Actual Revenue
LDFA Fund - Revenue Total		\$ (801,590)	28,840		R	\$ (830,430)	2nd	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	85,520	228,840		E	314,360	2nd	Increase: Additional Funding Contributed TO Fund Balance
Trans.Out-Major Roads	848.999202	200,000		200,000	E	-	2nd	Decrease: No LDFA Road Rehabilitation Program in FY 2019
LDFA Fund - Expenditure Total		\$ 801,590	28,840		E	\$ 830,430	2nd	Amended LDFA Fund / Expenditure Total