

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund</b>								
<b>General Fund - Revenue Total</b>		<b>\$ (25,874,860)</b>	<b>-</b>		<b>R</b>	<b>\$ (25,874,860)</b>	<b>1st</b>	<b>Amended General Fund / Revenue Total</b>
Professional Services	171.801000	-	5,000		E	5,000	1st	Carryover from 2019: Diversity & Inclusion Committee
Professional Services	756.801000	-	22,000		E	22,000	1st	Carryover from 2019: Parks Master Plan
Trans.Out-Local Streets	990.999203	1,840,630	580,220	-	E	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	E	2,304,520	1st	Decrease: Less Funding Contributed from General Fund
<b>General Fund - Expenditure Total</b>		<b>\$ 25,874,860</b>	<b>-</b>		<b>E</b>	<b>\$ 25,874,860</b>	<b>1st</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>								
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
<b>Major Road Fund - Revenue Total</b>		<b>\$ (9,298,600)</b>	<b>1,885,500</b>		<b>R</b>	<b>\$ (11,184,100)</b>	<b>1st</b>	<b>Amended Major Road Fund / Revenue Total</b>
Professional Services	492.801000	-	105,000		E	105,000	1st	Carryover from 2019: Master Thoroughfare Plan Update
Construction	452.970000	-	5,000		E	5,000	1st	Carryover: MR-46 / Star Batt Reconstruction [Restoration]
Construction	452.970000	-	1,587,300		E	1,587,300	1st	Carryover: MR-16A / Auburn Road Corridor [Roadwork]
Construction	452.970000	-	28,840		E	28,840	1st	Carryover: PW-01 / MR Portion of Pathway
Construction	452.970000	-	9,420		E	9,420	1st	Carryover: MR-27 / MR Bridge Rehab
Land-ROW	452.973000	-	149,940		E	149,940	1st	Carryover from 2019: MR-13A / Dequindre Road [Utica - N of Auburn] ROW
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 9,298,600</b>	<b>1,885,500</b>		<b>E</b>	<b>\$ 11,184,100</b>	<b>1st</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>								
Trans.In-General Fund	203.699101	(1,840,630)	580,220		R	(2,420,850)	1st	Increase: Additional Funding Required From General Fund to Balance
<b>Local Street Fund - Revenue Total</b>		<b>\$ (11,356,580)</b>	<b>580,220</b>		<b>R</b>	<b>\$ (11,936,800)</b>	<b>1st</b>	<b>Amended Local Street Fund / Revenue Total</b>
Construction	454.970000	-	20,000		E	20,000	1st	Carryover: LS-01 / "2019" Concrete Rehabilitation Program
Construction	454.970000	-	200,000		E	200,000	1st	Carryover: LS-01 / "2019" Asphalt Rehabilitation Program
Construction	454.970000	-	12,240		E	12,240	1st	Carryover: LS-13 / School Road Paving
Construction	454.970000	-	15,160		E	15,160	1st	Carryover: Bolinger & Michelson P/E (SAD)
Construction	454.970000	-	332,820		E	332,820	1st	Carryover: MR-16A / Auburn Road Corridor [Alleyways]
<b>Local Street Fund - Expenditure Total</b>		<b>\$ 11,356,580</b>	<b>580,220</b>		<b>E</b>	<b>\$ 11,936,800</b>	<b>1st</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>								
Charge for Service: Admin. Fees	206.607001	-	1,200		R	(1,200)	1st	Increase: Amend to Projected Revenue
Federal/State-FEMA Reimb.	206.501005	-	640,000		R	(640,000)	1st	Increase: Estimated FY 2020 SAFER Grant Revenue
<b>Fire Fund - Revenue Total</b>		<b>\$ (12,191,900)</b>	<b>641,200</b>		<b>R</b>	<b>\$ (12,833,100)</b>	<b>1st</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>
Trans.Out-Fire Apparatus	206.999402	344,850	641,200		E	986,050	1st	Increase: Additional Funding Transferred To Fire Capital Fund (402)
<b>Fire Fund - Expenditure Total</b>		<b>\$ 12,191,900</b>	<b>641,200</b>		<b>E</b>	<b>\$ 12,833,100</b>	<b>1st</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>								
Charge for Service: City Site Plan	214.610003	-	5,000		R	(5,000)	1st	Increase: Amend to Projected Revenue
<b>PW Maintenance Fund - Revenue Total</b>		<b>\$ (657,350)</b>	<b>5,000</b>		<b>R</b>	<b>\$ (662,350)</b>	<b>1st</b>	<b>Amended PW Maintenance Fund / Revenue Total</b>
Professional Services	214.801000	-	17,000		E	17,000	1st	Carryover from 2019: Master Thoroughfare Plan Update
Trans.Out-Ped.Pathway	214.999403	247,340		12,000	E	235,340	1st	Decrease: Less Funding Contributed to Pathway Construction Fund



Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retained Earnings to Balance	530.401004	(847,170)	13,500		R	(860,670)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
<b>Water Department - Revenue Total</b>		<b>\$ (20,501,790)</b>	<b>13,500</b>		<b>R</b>	<b>\$ (20,515,290)</b>	<b>1st</b>	<b>Amended Water Department / Revenue Total</b>
Prof. Serv.-Medical	530.801002	-	3,500		E	3,500	1st	Increase: Amend to Projected Expense
Supplies-Meters Only	530.740005	150,000	10,000		E	160,000	1st	Increase: Additional Funding for Water Meters & Supplies
<b>Water Department - Expense Total</b>		<b>\$ 20,501,790</b>	<b>13,500</b>		<b>E</b>	<b>\$ 20,515,290</b>	<b>1st</b>	<b>Amended Water Department / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>								
Retained Earnings to Balance	593.401004	(11,571,890)	2,717,500		R	(14,289,390)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
<b>W&amp;S Capital Fund - Revenue Total</b>		<b>\$ (17,837,940)</b>	<b>2,717,500</b>		<b>R</b>	<b>\$ (20,555,440)</b>	<b>1st</b>	<b>Amended W&amp;S Capital Fund / Revenue Total</b>
Mains and Services	593.972000	-	2,424,900		E	2,424,900	1st	Carryover from 2019: WS-16 / Bedford Square Apts / Tienken Square Water Main Replacement
Mains and Services	593.972000	-	12,600		E	12,600	1st	Carryover from 2019: WS-15 / Michelson Water Main
Mains and Services	593.972000	250,000	75,000		E	325,000	1st	Carryover from 2019: Underground Utility Repairs
Equipment-Capitalized	593.977000	-	205,000		E	205,000	1st	Carryover from 2019: WS-39 Meter Test Bench / Carryover to 2020
<b>W&amp;S Capital Fund - Expense Total</b>		<b>\$ 17,837,940</b>	<b>2,717,500</b>		<b>E</b>	<b>\$ 20,555,440</b>	<b>1st</b>	<b>Amended W&amp;S Capital Fund / Expense Total</b>
<b>631 - Facilities Fund</b>								
Retained Earnings to Balance	631.401004	(3,573,550)	4,106,350		R	(7,679,900)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
Trans.In-Fire Apparatus	631.699402	-	28,870		R	(28,870)	1st	Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction)
Trans.In-Capital Improv.	631.699420	-	34,490		R	(34,490)	1st	Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction)
Trans.In-Capital Improv.	631.699420	-	30,000	-	R	(30,000)	1st	Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction)
<b>Facilities Fund - Revenue Total</b>		<b>\$ (15,847,610)</b>	<b>4,199,710</b>		<b>R</b>	<b>\$ (20,047,320)</b>	<b>1st</b>	<b>Amended Facilities Fund / Revenue Total</b>
Repairs & Maintenance	631.929000	-	14,400		E	14,400	1st	Carryover from 2019: School House Siding Replacement
Land Improvement	631.974000	-	307,200		E	307,200	1st	Carryover from 2019: PK-05G / Various Parks - Court Rehabilitation Program
Land Improvement	631.974000	-	34,490		E	34,490	1st	Increase: PK-05G / Various Parks - Court Rehabilitation Program (P/E for 2021 Construction)
Land Improvement	631.974000	-	142,030		E	142,030	1st	Carryover from 2019: PK-13 / Innovation Hills [Playground P/E]
Land Improvement	631.974000	-	790,230		E	790,230	1st	Carryover from 2019: PK-13 / Innovation Hills [Water Features]
Land Improvement	631.974000	-	180,660		E	180,660	1st	Carryover from 2019: PK-13 / Innovation Hills [Boardwalks]
Land Improvement	631.974000	-	25,390		E	25,390	1st	Carryover from 2019: PK-05G / Court Rehabilitation Program [P/E]
Land Improvement	631.974000	-	2,000,000		E	2,000,000	1st	Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features]
Building	631.975000	-	100,000		E	100,000	1st	Carryover from 2019: MR-16A / Auburn Corridor [Plaza & Features Restroom]
Building	631.975000	-	30,000		E	30,000	1st	Increase: PK-05H / Borden Park Office Renovation (P/E for 2021 Construction)
Building	631.975000	-	28,870		E	28,870	1st	Increase: FA-02L / Fire Station #1 Carports (P/E for 2021 Construction)
Building	631.975000	-	21,450		E	21,450	1st	Carryover from 2019: PK-13 / Innovation Hills [Garage]
Building Additions & Improv.	631.976000	-	338,330		E	338,330	1st	Carryover from 2019: FA-02J / City Hall Compound Gate & Wall
Equipment-Capitalized	631.977000	-	177,860		E	177,860	1st	Carryover from 2019: FA-13L: Fire Department Signs
Equipment-Capitalized	631.977000	-	6,000		E	6,000	1st	Carryover from 2019: City Hall Floor Burnisher/Scrubber
Equipment-Capitalized	631.977000	-	2,800		E	2,800	1st	Carryover from 2019: Museum Exhibits
<b>Facilities Fund - Expense Total</b>		<b>\$ 15,847,610</b>	<b>4,199,710</b>		<b>E</b>	<b>\$ 20,047,320</b>	<b>1st</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>								
Retained Earnings to Balance	636.401004	(1,165,010)	1,019,550		R	(2,184,560)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
<b>MIS Fund - Revenue Total</b>		<b>\$ (3,681,670)</b>	<b>1,019,550</b>		<b>R</b>	<b>\$ (4,701,220)</b>	<b>1st</b>	<b>Amended MIS Fund / Revenue Total</b>
Office Equip.& Furniture	636.980000	-	19,550		E	19,550	1st	Carryover from 2019: IS-02B / City Website Upgrade
Office Equip.& Furniture	636.980000	-	1,000,000	-	E	1,000,000	1st	Carryover from 2019: IS-02A / Financial Software System Upgrade Schedule

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