

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Fund Balance to Balance	101.401002	(22,270)	1,128,920		R	(1,151,190)	2nd	Increase: Reduce Fund Balance per Fund Balance Policy
Taxes-Real-Current	101.404000	(9,227,880)		47,610	R	(9,180,270)	2nd	Decrease: Amend to Projected Revenue
Taxes-P.P.Tax-Current	101.405000	(335,940)	52,390		R	(388,330)	2nd	Increase: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.	101.406000	(103,550)	53,490		R	(157,040)	2nd	Increase: Amend to Projected Revenue
Taxes-Late Fees	101.424000	(30,000)	15,160		R	(45,160)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	101.435000	(5,790)		1,040	R	(4,750)	2nd	Decrease: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	101.436000	(4,090)		960	R	(3,130)	2nd	Decrease: Amend to Projected Revenue
Lic.& Pmts.-Cable	101.451001	(1,450,000)		50,000	R	(1,400,000)	2nd	Decrease: Amend to Projected Revenue
Lic.& Pmts.-Clerks Dept.	101.451008	(8,000)		4,000	R	(4,000)	2nd	Decrease: Amend to Projected Revenue due to COVID
State Revenue-Sales Tax	101.575000	(6,426,000)		576,000	R	(5,850,000)	2nd	Decrease: Amend to Projected Revenue due to COVID
Chg.for Serv.-Passports	101.607008	(50,000)		12,500	R	(37,500)	2nd	Decrease: Amend to Projected Revenue due to COVID
Chg.Serv.-Grave Open/Close	101.607020	(46,240)	3,760		R	(50,000)	2nd	Increase: Amend to Projected Revenue
Chg.for Serv-Chapel Fees	101.607021	-	4,000		R	(4,000)	2nd	Increase: Amend to Projected Revenue
Sales-Video Tapes	101.620003	(100)		100	R	-	2nd	Decrease: Amend to Projected Revenue due to COVID
Sales-Cemetery Monuments	101.620008	(35,700)		5,950	R	(29,750)	2nd	Decrease: Amend to Projected Revenue due to COVID
Sales-Museum	101.623001	(3,000)		3,000	R	-	2nd	Decrease: Amend to Projected Revenue due to COVID
Sales-Park Concessions	101.623003	(30,000)		12,000	R	(18,000)	2nd	Decrease: Amend to Projected Revenue due to COVID
Fees-Park	101.631001	(275,000)		70,000	R	(205,000)	2nd	Decrease: Amend to Projected Revenue due to COVID
Fees-Natural Res. Program	101.631003	(17,000)		8,000	R	(9,000)	2nd	Decrease: Amend to Projected Revenue due to COVID
Fees-Museum Grounds	101.631006	(85,000)		31,000	R	(54,000)	2nd	Decrease: Amend to Projected Revenue due to COVID
Rental-Fields	101.651001	(230,500)		110,000	R	(120,500)	2nd	Decrease: Amend to Projected Revenue due to COVID
Rental-Shelter/Pavilions	101.651002	(36,000)		10,000	R	(26,000)	2nd	Decrease: Amend to Projected Revenue due to COVID
Rental-Batting Cage	101.651004	(25,000)		15,000	R	(10,000)	2nd	Decrease: Amend to Projected Revenue due to COVID
Rental-Boat	101.651005	(12,000)		5,000	R	(7,000)	2nd	Decrease: Amend to Projected Revenue due to COVID
General Fund - Revenue Total		\$ (25,874,860)	295,560		R	\$ (26,170,420)	2nd	Amended General Fund / Revenue Total
Interfund-MIS Chg.	171.802001	198,560		3,000	E	195,560	2nd	Decrease: Amend to Projected Expense
Community Promotions	171.880000	23,000	3,000		E	26,000	2nd	Increase: Amend to Projected Expense
Operating Equipment	191.748000	-	8,000		E	8,000	2nd	Increase: Election Equipment
Printing & Pub'g.	191.900000	17,930	53,100		E	71,030	2nd	Increase: Election Printing for Presidential Election
Operating Supplies	233.740000	5,150		2,500	E	2,650	2nd	Decrease: Amend to Projected Expense
Membership & Dues	233.850000	10,640		1,000	E	9,640	2nd	Decrease: Amend to Projected Expense
Professional Services	276.801000	32,500		5,000	E	27,500	2nd	Decrease: Amend to Projected Expense
Membership & Dues	276.850000	530	470		E	1,000	2nd	Increase: Amend to Projected Expense
Operating Supplies	371.740000	23,000		6,000	E	17,000	2nd	Decrease: Amend to Projected Expense
Operating Equipment	371.748000	5,500	4,500		E	10,000	2nd	Carryover from 2019: Electronic Plan Review Computer Monitors
Travel and Seminars	371.860000	29,000		4,000	E	25,000	2nd	Decrease: Amend to Projected Expense
Operating Equipment	372.748000	1,500	1,500		E	3,000	2nd	Carryover from 2019: Electronic Plan Review Computer Monitors
Travel and Seminars	372.860000	10,000		2,000	E	8,000	2nd	Decrease: Amend to Projected Expense
Printing & Pub'g.	372.900000	5,300		2,300	E	3,000	2nd	Decrease: Amend to Projected Expense
Operating Equipment	756.748000	26,400		5,000	E	21,400	2nd	Decrease: Amend to Projected Expense
Supplies-Other	756.751000	20,000		2,000	E	18,000	2nd	Decrease: Amend to Projected Expense
Professional Services	756.801000	32,000		3,000	E	29,000	2nd	Decrease: Amend to Projected Expense
Travel and Seminars	756.860000	14,500		3,000	E	11,500	2nd	Decrease: Amend to Projected Expense
Printing & Pub'g.	756.900000	11,000		1,000	E	10,000	2nd	Decrease: Amend to Projected Expense
Maintenance-Park	756.931000	52,120		15,000	E	37,120	2nd	Decrease: Amend to Projected Expense
Operating Supplies	774.740000	8,500		3,000	E	5,500	2nd	Decrease: Amend to Projected Expense
Supplies Engagement Programs	774.740011	12,500		6,000	E	6,500	2nd	Decrease: Amend to Projected Expense

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Professional Services	774.801000	5,650		5,000	E	650	2nd	Decrease: Amend to Projected Expense
Operating Supplies-Other	802.741000	22,500		5,000	E	17,500	2nd	Decrease: Amend to Projected Expense
Operating Equipment	802.748000	10,000		2,000	E	8,000	2nd	Decrease: Amend to Projected Expense
Supplies-Other	802.751000	7,000		3,000	E	4,000	2nd	Decrease: Amend to Projected Expense
Professional Services	802.801000	10,750		4,000	E	6,750	2nd	Decrease: Amend to Projected Expense
Trans.Out-Local Streets	990.999203	2,420,850	-	1,482,230	E	938,620	2nd	Decrease: Reduce Transfer-Out to Local Street Fund per Fund Balance Policy
Trans.Out-Pub.Imp.Drains	990.999244	512,230		20,000	E	492,230	2nd	Decrease: Reduce Transfer-Out to Water Resources Fund per Fund Balance Policy
Trans.Out-Cap.Imp.Fund	990.999420	2,304,520	1,810,020		E	4,114,540	2nd	Decrease: Less Funding Contributed to CIF per Fund Balance Policy
General Fund - Expenditure Total		\$ 25,874,860	295,560		E	\$ 26,170,420	2nd	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(4,662,860)		1,128,420	R	(3,534,440)	2nd	Decrease: Less Funding Required From Fund Balance
State Transportation Funds	202.544000	(5,202,000)		502,000	R	(4,700,000)	2nd	Decrease: Amend to Revised Estimate
Reimbursement	202.677000	(10,000)		2,500	R	(7,500)	2nd	Decrease: Amend to Revised Estimate
Trans.In-LDFA	202.699848	(200,000)		200,000	R	-	2nd	Decrease: MR-60 / Waterview Reconstruction P/E [Defer to 2021-2022]
Major Road Fund - Revenue Total		\$ (11,184,100)	(1,832,920)		R	\$ (9,351,180)	2nd	Amended Major Road Fund / Revenue Total
Trans.Out-Local Streets	442.999203	1,300,500		125,500	E	1,175,000	2nd	Decrease: Transfers Out is set for 25% of Major Road Act 51
Construction	452.970000	500,000			E	500,000	2nd	MR-01A: Major Road: Rehabilitation Program
Construction	452.970000	50,000			E	50,000	2nd	Urgent Utility Repairs
Construction	452.970000	563,200	87,330		E	650,530	2nd	Increase: MR-03A: Harding Avenue Rehabilitation
Construction	452.970000		250,000		E	250,000	2nd	Increase: MR-05H:Adams Road Widening [Hamlin to Walton Blvd] [Legislative File #2020-0151]
Construction	452.970000		320,000		E	320,000	2nd	Increase: MR-02K:Hamlin Road Rehabilitation [E of Adams to Crooks]
Construction	452.970000	1,110,000		746,680	E	363,320	2nd	Decrease: MR-10B: Austin Avenue Improvements - Came in under budget
Construction	452.970000	20,000		5,000	E	15,000	2nd	MR-12: Major Road: Traffic Calming Program
Construction	452.970000	400,000		210,570	E	189,430	2nd	Decrease: MR-13A: Dequindre Road Reconstruction [Auburn Road-South Boulevard] [Legislative File #2020-0155]
Construction	452.970000	50,000			E	50,000	2nd	MR-13C: Avon / Dequindre / 23-Mile Project
Construction	452.970000	1,587,300	50,000		E	1,637,300	2nd	Increase: MR-16A: Auburn Road Corridor [Culbertson Road - Dequindre Road] [Legislative File #2019-0124 v2]
Construction	452.970000	1,298,000		1,223,000	E	75,000	2nd	Decrease: MR-16C Auburn Road Rehab [Rochester to Culbertson] - Move to 2022
Construction	452.970000	409,420			E	409,420	2nd	MR-27: Major Road: Bridge Rehabilitation Program
Construction	452.970000	844,800			E	844,800	2nd	MR-28: John R Road Rehabilitation [Avon Road - Bloomer Road]
Construction	452.970000	5,000			E	5,000	2nd	MR-46: Star Batt Reconstruction
Construction	452.970000	200,000		200,000	E	-	2nd	Decrease: MR-60 / Waterview Reconstruction P/E [Defer to 2021-2022]
Construction	452.970000	103,840			E	103,840	2nd	PW-01: Pathway Rehabilitation Program
Construction	452.970000	19,500		19,500	E	-	2nd	Decrease: PW-14 / Yates Pathway [Yates Park - N of Avon] - Move to 2023-2024
Construction	452.970000	50,000			E	50,000	2nd	No CIP: School Zone RFB [Rapid Flashing Beacon]
Land-ROW	452.973000	149,940			E	149,940	2nd	MR-13A: Dequindre Road Reconstruction [Auburn Road - South Boulevard]
Land-ROW	452.973000	10,000		10,000	E	-	2nd	Decrease: PW-14: Yates Pathway [Yates Park to North of Avon] - Move to 2023-2024
Operating Supplies	472.740000	31,750	10,000		E	41,750	2nd	Reclassify: Roundabout Plantings from 472.807000 (Contractual Services)
Contractual Services	472.807000	126,600		10,000	E	116,600	2nd	Reclassify: Roundabout Plantings to 472.740000 (Operating Supplies)
Major Road Fund - Expenditure Total		\$ 11,184,100	(1,832,920)		E	\$ 9,351,180	2nd	Amended Major Road Fund / Expenditure Total

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203 - Local Street Fund								
Fund Balance to Balance	203.401002	(593,380)	1,690,280		R	(2,283,660)	2nd	Increase: Reduce Fund Balance per Fund Balance Policy
Taxes-Current	203.403000	(3,937,840)	8,850		R	(3,946,690)	2nd	Increase: Amend to Revised Estimate
P.P.Tax-Exempt Reimb.	203.406000	(44,600)	57,840		R	(102,440)	2nd	Increase: Amend to Revised Estimate
Taxes-Industrial Fac.Tax	203.435000	(2,390)		430	R	(1,960)	2nd	Decrease: Amend to Revised Estimate
Taxes-Special (In Lieu Of)	203.436000	(2,000)		710	R	(1,290)	2nd	Decrease: Amend to Revised Estimate
State Transportation Funds	203.544000	(1,977,000)		177,000	R	(1,800,000)	2nd	Decrease: Amend to Revised Estimate
Reimbursement	203.677000	(25,000)		12,500	R	(12,500)	2nd	Decrease: Amend to Revised Estimate
Trans.In-General Fund	203.699101	(2,420,850)		1,482,230	R	(938,620)	2nd	Decrease: Transfer-In from General Fund per Fund Balance Policy
Trans.In-Major Roads	203.699202	(1,300,500)		125,500	R	(1,175,000)	2nd	Decrease: Transfers In is set for 25% of Major Road Act 51
Trans.In-Capital Improv.	203.699420	(1,251,250)		72,980	R	(1,178,270)	2nd	Decrease: Less Funding needed from Capital Improvement Fund for SAD Projects
Local Street Fund - Revenue Total		\$ (11,936,800)	(114,380)		R	\$ (11,822,420)	2nd	Amended Local Street Fund / Revenue Total
Construction	454.970000	5,220,000	33,600		E	5,253,600	2nd	LS-01: Local Street: Rehabilitation Program
Construction	454.970000	50,000			E	50,000	2nd	Urgent Utility Repairs
Construction	454.970000	50,000		25,000	E	25,000	2nd	LS-12: Local Street - Traffic Calming Program
Construction	454.970000	12,240			E	12,240	2nd	LS-13: School Road Paving [John R - 1,700' EB]
Construction	454.970000	501,830	30,690		E	532,520	2nd	LS-15: SAD Paving / Bolinger Street
Construction	454.970000	764,580		103,670	E	660,910	2nd	LS-17: SAD Paving / Michelson [West of John R]
Construction	454.970000	332,820			E	332,820	2nd	MR-16A: Auburn Road Corridor [Alleyways]
Material	464.781000	223,100		50,000	E	173,100	2nd	Decrease: Amend to Projected Expense
Local Street Fund - Expenditure Total		\$ 11,936,800	(114,380)		E	\$ 11,822,420	2nd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Fund Balance to Balance	206.401002	-	20,150		R	(20,150)	2nd	Increase: Additional funding from Fund Balance per Fund Balance Policy
Taxes-Current	206.403000	(9,696,460)	22,630		R	(9,719,090)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	206.435000	(5,890)		1,060	R	(4,830)	2nd	Decrease: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	206.436000	(4,940)		1,760	R	(3,180)	2nd	Decrease: Amend to Projected Revenue
Federal/State-FEMA Reimb.	206.501005	(640,000)	180,000		R	(820,000)	2nd	Increase: COVID FEMA Reimbursement
Chg.for Serv.-CPR Training	206.608012	(6,000)		6,000	R	-	2nd	Decrease: Amend to Projected Revenue
Chg.for Serv.-Inspection	206.609001	(156,000)		81,000	R	(75,000)	2nd	Decrease: Amend to Projected Revenue
Fire Fund - Revenue Total		\$ (12,833,100)	132,960		R	\$ (12,966,060)	2nd	Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	237,620		237,620	E	-	2nd	Decrease: No Funding Contributed to Fund Balance per Fund Balance Policy
Professional Services	206.801000	241,350		12,000	E	229,350	2nd	Decrease: Amend to Projected Expense
Trans.Out-Fire Apparatus	206.999402	986,050	170,740		E	1,156,790	2nd	Increase: Additional Funding Contributed to Fire Capital Fund per Fund Balance Policy
Operating Supplies	339.740000	114,210	240,000		E	354,210	2nd	Increase: Additional Medical Supplies need for COVID19
Operating Equipment	339.748000	48,950		18,000	E	30,950	2nd	Decrease: Amend to Projected Expense
Professional Services	339.801000	158,500	2,500		E	161,000	2nd	Increase: Amend to Projected Expense
Professional Services	341.801000	3,500		2,500	E	1,000	2nd	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	341.802004	20,160		5,160	E	15,000	2nd	Decrease: Amend to Projected Expense
Travel and Seminars	341.860000	12,000		3,000	E	9,000	2nd	Decrease: Amend to Projected Expense
Community Promotions	341.880000	13,000		2,000	E	11,000	2nd	Decrease: Amend to Projected Expense
Fire Fund - Expenditure Total		\$ 12,833,100	132,960		E	\$ 12,966,060	2nd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fund Balance to Balance	207.401002	(399,280)	188,920		R	(588,200)	2nd	Increase: Additional funding from Fund Balance per Fund Balance Policy
Taxes-Current	207.403000	(8,365,770)	19,490		R	(8,385,260)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	207.435000	(5,080)		920	R	(4,160)	2nd	Decrease: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	207.436000	(4,260)		1,520	R	(2,740)	2nd	Decrease: Amend to Projected Revenue
Federal Grants	207.501001	-	4,870		R	(4,870)	2nd	Increase: HIDTA Grant [Legislative File #2020-0152]

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Chg.for Serv.-Mini Contracts	207.608005	(116,610)		78,340	R	(38,270)	2nd	Decrease: Amend to Projected Revenue
Fines-City	207.655001	(30,000)		7,500	R	(22,500)	2nd	Decrease: Amend to Projected Revenue
Fines-District Court	207.655002	(375,000)		125,000	R	(250,000)	2nd	Decrease: Amend to Projected Revenue
Special Police Fund - Revenue Total		\$ (9,969,840)	-		R	\$ (9,969,840)	2nd	Amended Special Police Fund / Revenue Total
Special Police Fund - Expenditure Total		\$ 9,969,840	-		E	\$ 9,969,840	2nd	Amended Special Police Fund / Expenditure Total
213 - RARA Millage Fund								
Taxes-Current	213.403000	(674,440)	1,450		R	(675,890)	2nd	Increase: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.	213.406000	(7,580)	9,970		R	(17,550)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	213.435000	(410)		80	R	(330)	2nd	Decrease: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	213.436000	(340)		120	R	(220)	2nd	Decrease: Amend to Projected Revenue
RARA Millage Fund - Revenue Total		\$ (683,470)	11,220		R	\$ (694,690)	2nd	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	683,470	11,220		E	694,690	2nd	Increase: Additional Transfer-Out to Balance
RARA Millage Fund - Expenditure Total		\$ 683,470	11,220		E	\$ 694,690	2nd	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance								
Fund Balance to Balance	214.401002	-	28,230		R	(28,230)	2nd	Increase: Additional funding from Fund Balance per Fund Balance Policy
Taxes-Current	214.403000	(642,480)	1,370		R	(643,850)	2nd	Increase: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.	214.406000	(7,280)	9,430		R	(16,710)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	214.435000	(390)		80	R	(310)	2nd	Decrease: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	214.436000	(320)		110	R	(210)	2nd	Decrease: Amend to Projected Revenue
PW Maintenance Fund - Revenue Total		\$ (662,350)	38,840		R	\$ (701,190)	2nd	Amended PW Maintenance Fund / Revenue Total
Fund Balance to Balance	214.701001	100		100	E	-	2nd	Decrease: No Funding Contributed to Fund Balance per Fund Balance Policy
Material	214.781000	22,500		5,000	E	17,500	2nd	Decrease: Amend to Projected Expense
Trans.Out-Ped.Pathway	214.999403	235,340	43,940		E	279,280	2nd	Increase: Additional Funding Contributed to PW Capital Fund per Fund Balance Policy
PW Maintenance Fund - Expenditure Total		\$ 662,350	38,840		E	\$ 701,190	2nd	Amended PW Maintenance Fund / Expenditure Total
226 - Solid Waste								
Fund Balance to Balance	226.401002	-	89,850		R	(89,850)	2nd	Increase: Additional Funding from Fund Balance
Chg.for Serv.-Solid Waste Mgmt	226.609011	(662,200)		662,200	R	-	2nd	Decrease: Revenues moving to new fund 596
Solid Waste Fund - Revenue Total		\$ (662,200)	(572,350)		R	\$ (89,850)	2nd	Amended PW Maintenance Fund / Revenue Total
Professional Services	226.801000	179,200		179,200	E	-	2nd	Decrease: Expenses moving to new fund 596
Contractual Services	226.807000	483,000		483,000	E	-	2nd	Decrease: Expenses moving to new fund 596
Transfer-Out - Solid Waste	226.999596	-	89,850		E	89,850	2nd	Increase: Transfer Out to new fund 596
PW Maintenance Fund - Expenditure Total		\$ 662,200	(572,350)		E	\$ 89,850	2nd	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund								
Fund Balance to Balance	232.401002	(85,120)		7,000	R	(78,120)	2nd	Decrease: Reduced Funding from Fund Balance
Tree Fund - Revenue Total		\$ (164,000)	(7,000)		R	\$ (157,000)	2nd	Amended Tree Fund / Revenue Total
Supplies-Landscape/Trees	232.740000	4,000		2,000	E	2,000	2nd	Decrease: Amend to Projected Expense
Contractual Services	232.807000	160,000		5,000	E	155,000	2nd	Decrease: Amend to Projected Expense
Tree Fund - Expenditure Total		\$ 164,000	(7,000)		E	\$ 157,000	2nd	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund								
Trans.In-General Fund	244.699101	(512,230)		20,000	R	(492,230)	2nd	Decrease: Reduce Transfer-In from General Fund per Fund Balance Policy
Water Resources Fund - Revenue Total		\$ (680,790)	(20,000)		R	\$ (660,790)	2nd	Amended Water Resources Fund / Revenue Total
Professional Services	244.801000	82,000		20,000	E	62,000	2nd	Decrease: Clinton River Bank Consultant
Water Resources Fund - Expenditure Total		\$ 680,790	(20,000)		E	\$ 660,790	2nd	Amended Water Resources Fund / Expenditure Total

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265 - OPC Millage Fund								
Taxes-Current	265.403000	(1,177,580)	2,500		R	(1,180,080)	2nd	Increase: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.	265.406000	(13,230)	17,410		R	(30,640)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	265.435000	(710)		130	R	(580)	2nd	Decrease: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	265.436000	(590)		210	R	(380)	2nd	Decrease: Amend to Projected Revenue
OPC Millage Fund - Revenue Total		\$ (1,193,310)	19,570		R	\$ (1,212,880)	2nd	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	1,193,310	19,570		E	1,212,880	2nd	Increase: Additional Transfer-Out to Balance
OPC Millage Fund - Expenditure Total		\$ 1,193,310	19,570		E	\$ 1,212,880	2nd	Amended OPC Millage Fund / Expenditure Total
299 - Green Space Millage Fund								
Fund Balance to Balance	299.401002	(320)	10,800		R	(11,120)	2nd	Increase: Reduce Fund Balance per Fund Balance Policy
Trans.In-Green Space Trust	299.699761	(305,200)		10,800	R	(294,400)	2nd	Decrease: Reduce Transfer-In from Green Space Trust Fund per Fund Balance Policy
Green Space Millage Fund - Revenue Total		\$ (306,290)	-		R	\$ (306,290)	2nd	Amended Green Space Millage Fund / Revenue Total
Green Space Millage Fund - Expenditure Total		\$ 306,290	-		E	\$ 306,290	2nd	Amended Green Space Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund								
Fund Balance to Balance	331.401002	(69,090)		5,900	R	(63,190)	2nd	Decrease: Reduced Funding from Fund Balance
Taxes-Current	331.403000	(133,600)	1,160		R	(134,760)	2nd	Increase: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.	331.406000	(1,520)	4,640		R	(6,160)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	331.435000	(80)	130		R	(210)	2nd	Increase: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	331.436000	(70)		30	R	(40)	2nd	Decrease: Amend to Projected Revenue
Drain Debt Millage Fund - Revenue Total		\$ (208,880)	-		R	\$ (208,880)	2nd	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 208,880	-		E	\$ 208,880	2nd	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund								
Fund Balance to Balance	369.401002	(55,270)		32,530	R	(22,740)	2nd	Decrease: Reduced Funding from Fund Balance
Taxes-Current	369.403000	(682,320)	6,540		R	(688,860)	2nd	Increase: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.	369.406000	(7,870)	25,500		R	(33,370)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	369.435000	(410)	660		R	(1,070)	2nd	Increase: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	369.436000	(390)		170	R	(220)	2nd	Decrease: Amend to Projected Revenue
OPC Building Refunding Fund - Revenue Total		\$ (748,170)	-		R	\$ (748,170)	2nd	Amended OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total		\$ 748,170	-		E	\$ 748,170	2nd	Amended OPC Building Refunding Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(1,395,500)		191,430	R	(1,204,070)	2nd	Decrease: Reduced Funding from Fund Balance
Trans.In-Fire Dept.	402.699206	(986,050)	170,740	-	R	(1,156,790)	2nd	Increase: Additional Funding Contributed from Fire Operating Fund per Fund Balance Policy
Fire Capital - Revenue Total		\$ (2,688,370)	(20,690)		R	\$ (2,667,680)	2nd	Amended Fire Capital Fund / Revenue Total
Capital Equipment	402.977000	88,000		88,000	E	-	2nd	Decrease: IS-04G: Heart Monitor Replacement Schedule - Defer to 2021
Capital Equipment	402.977000	40,000		8,000	E	32,000	2nd	Decrease: Chest Compression Device
Capital Equipment	402.977000	38,000		38,000	E	-	2nd	Decrease: Firefighter Rehab Trailer - Defer to 2021
Capital Equipment	402.977000	-	75,180		E	75,180	2nd	Increase: Decontamination Units [Legislative File #2020-0116]
Vehicles	402.981000	-	308,500		E	308,500	2nd	Increase: IS-08: Ambulance - Move forward from FY 2022 [Legislative File #2020-0092]
Vehicles	402.981000	-	308,500		E	308,500	2nd	Increase: IS-08: Ambulance - Move forward from FY 2022 [Legislative File #2020-0092]
Vehicles	402.981000	100,000		100,000	E	-	2nd	Decrease: Public Safety Education Trailer - Defer to FY 2021
Transfer Out - Facilities	402.999631	260,000		220,000	E	40,000	2nd	Decrease: FA-13M - Fire Sta #1 Concrete Approach - PE only in FY 2020 - Move Construction to FY 2021

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Transfer Out - Facilities	402.999631	28,870	-	28,870	E	-	2nd	Decrease: FA-02L: Fire Station 1 Carports - Defer to FY 2021-2022
Transfer Out - Facilities	402.999631	30,000	-	30,000	E	-	2nd	Decrease: Fire Sta #1 Bay Paving- Defer to FY 2021
Transfer Out - Facilities	402.999631	200,000	-	200,000	E	-	2nd	Decrease: FA-02M: Training Tower Gas-Fired Prop - Move to Fire Capital
Fire Capital - Expenditure Total		\$ 2,688,370	(20,690)		E	\$ 2,667,680	2nd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(245,520)		43,940	R	(201,580)	2nd	Decrease: Less Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(235,340)	43,940		R	(279,280)	2nd	Increase: Additional Funding Contributed from PW Maintenance Fund per Fund Balance Policy
Trans.In-LDFA	403.699848	-	13,750		R	(13,750)	2nd	Increase: LDFA Funding for PW-07D / Adams @ CRT Pathway Crossing
PW Construction - Revenue Total		\$ (508,000)	13,750		R	\$ (521,750)	2nd	Amended PW Construction Fund / Revenue Total
Land Improvement	403.974000	-	13,750		E	13,750	2nd	PW-07D: Adams @ CRT Pathway Crossing
PW Construction - Expenditure Total		\$ 508,000	13,750		E	\$ 521,750	2nd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(4,751,910)		2,573,020	R	(2,178,890)	2nd	Decrease: Less Funding Required From Fund Balance
Trans.In-General Fund	420.699101	(2,304,520)	1,810,020		R	(4,114,540)	2nd	Increase: Additional Funding Contributed from General Fund per Fund Balance Policy
Capital Improvement - Revenue Total		\$ (7,220,990)	(763,000)		R	\$ (6,457,990)	2nd	Amended Capital Improvement Fund / Revenue Total
Trans.Out-Local Streets	420.999203	1,251,250	-	72,980	E	1,178,270	2nd	
Transfer Out-Facilities	420.999631	5,874,740	-	690,020	E	5,184,720	2nd	
Capital Improvement - Expenditure Total		\$ 7,220,990	(763,000)		E	\$ 6,457,990	2nd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(594,220)		83,300	R	(510,920)	2nd	Decrease: Less Funding Required from Retained Earnings
Chg.for Serv.-Labor	510.610004	-	500		R	(500)	2nd	Increase: Amend to Projected Revenue
Sewer Department - Revenue Total		\$ (16,618,500)	(82,800)		R	\$ (16,535,700)	2nd	Amended Sewer Department / Revenue Total
Operating Supplies	510.740000	91,500		30,000	E	61,500	2nd	Decrease: Amend to Projected Expense
Supplies-Meters Only	510.740005	150,200		25,000	E	125,200	2nd	Decrease: Amend to Projected Expense
Trans.Out-W/S Bond	510.999595	1,312,560		27,800	E	1,284,760	2nd	Decrease: Less Funding Transferred Out to 595 for Principal & Interest Payments
Sewer Department - Expense Total		\$ 16,618,500	(82,800)		E	\$ 16,535,700	2nd	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	(860,670)		30,000	R	(830,670)	2nd	Decrease: Less Funding Required from Retained Earnings
Water Department - Revenue Total		\$ (20,515,290)	(30,000)		R	\$ (20,485,290)	2nd	Amended Water Department / Revenue Total
Supplies-Meters Only	530.740005	160,000		30,000	E	130,000	2nd	Decrease: Amend to Projected Expense
Water Department - Expense Total		\$ 20,515,290	(30,000)		E	\$ 20,485,290	2nd	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(14,289,390)		2,391,540	R	(11,897,850)	2nd	Decrease: Less Funding Required from Retained Earnings
W&S Capital Fund - Revenue Total		\$ (20,555,440)	(2,391,540)		R	\$ (18,163,900)	2nd	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	175,000		150,000	E	25,000	2nd	Decrease: SS-10B: Wimberly Drive Sanitary Sewer Repairs - Move to FY 2021
Mains and Services	593.972000	5,096,220	1,650,000		E	6,746,220	2nd	SS-11: Oakland Macomb Interceptor Drain Imp. [NEPS]
Mains and Services	593.972000	2,424,900		1,154,000	E	1,270,900	2nd	WS-16: Bedford Square Apts/Tienken Ct [WM Replacement]
Mains and Services	593.972000	214,500		214,500	E	-	2nd	Decrease: WS-08: Tienken Manor Subdivision
Mains and Services	593.972000	750,000		750,000	E	-	2nd	Decrease: WS-15 Michelson Water Main Extension
Mains and Services	593.972000	5,344,000		1,613,040	E	3,730,960	2nd	WS-34 Glidewell Subdivision
Building Improvements	593.976000	34,000		34,000	E	-	2nd	Decrease: DPS Garage: ERV #1 Replacement
Building Improvements	593.976000	126,000		126,000	E	-	2nd	Decrease: DPS Garage: ERV #2 Replacement
W&S Capital Fund - Expense Total		\$ 20,555,440	(2,391,540)		E	\$ 18,163,900	2nd	Amended W&S Capital Fund / Expense Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
595 - Water & Sewer Debt Service Fund								
Trans.In-Water & Sewer	595.699592	(1,405,580)		27,800	R	(1,377,780)	2nd	Decrease: Transfer-In from Sewer Division (510)
W&S Debt Service Fund - Revenue Total		\$ (1,405,580)	(27,800)		R	\$ (1,377,780)	2nd	Amended W&S Debt Service Fund / Revenue Total
Principal-OMI Series 2010B	595.991013	40,100		40,100	E	-	2nd	Decrease: OMID Series 2010B Refunded as OMID Series 2019
Principal-OMI 2019	595.991019	-	35,570		E	35,570	2nd	Increase: OMID Series 2010B Refunded as OMID Series 2019
Interest-OMI Series 2010B	595.996013	31,400		31,400	E	-	2nd	Decrease: OMID Series 2010B Refunded as OMID Series 2019
Interest-OMI 2019	595.996019	-	8,130		E	8,130	2nd	Increase: OMID Series 2010B Refunded as OMID Series 2019
W&S Debt Service Fund - Expense Total		\$ 1,405,580	(27,800)		E	\$ 1,377,780	2nd	Amended W&S Debt Service Fund / Expense Total
596 - Solid Waste								
Chg.for Serv.-Solid Waste Mgmt	596.609011	-	662,200	-	R	(662,200)	2nd	Increase: Revenue moved from 226
Transfer-In: Solid Waste	596.999226	-	89,850		R	(89,850)	2nd	Increase: Transfer In from 226 to new fund 596
Solid Waste Fund - Revenue Total		\$ -	752,050		R	\$ (752,050)	2nd	Amended PW Maintenance Fund / Revenue Total
Retained Earnings to Balance	596.401004	-	89,850		E	89,850	2nd	Increase: Funding added to new Fund Balance
Professional Services	596.801000	-	179,200		E	179,200	2nd	Increase: Expenses moved from 226
Contractual Services	596.807000	-	483,000		E	483,000	2nd	Increase: Expenses moved from 226
PW Maintenance Fund - Expenditure Total		\$ -	752,050		E	\$ 752,050	2nd	Amended PW Maintenance Fund / Expenditure Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(7,679,900)		304,460	R	(7,375,440)	2nd	Decrease: Less Funding Required from Retained Earnings
Refunds & Rebates	631.675000	-	40,030		R	(40,030)	2nd	Increase: Insurance Payment from H2A for concrete at VHI Cemetery Pole Barn [Legislative File #2020-0093]
Trans-In: Fire Capital	631.699402	(260,000)		220,000	R	(40,000)	2nd	Decrease: FA-13M - Fire Sta #1 Concrete Approach - PE only in FY 2020 - Move Construction to FY 2021
Trans-In: Fire Capital	631.699402	(28,870)		28,870	R	-	2nd	Decrease: FA-02L: Fire Station 1 Carports - Defer to FY 2021-2022
Trans-In: Fire Capital	631.699402	(200,000)		200,000	R	-	2nd	Decrease: FA-02M: Training Tower Gas-Fired Prop - Move to Fire Capital
Trans-In: Fire Capital	631.699402	(30,000)		30,000	R	-	2nd	Decrease: Fire Sta #1 Bay Painting - Defer to FY 2021
Trans-In-Capital Improv.	631.699420	(5,874,740)		690,020	R	(5,184,720)	2nd	Decrease: Facilities Projects Deferred to FY 2021
Facilities Fund - Revenue Total		\$ (20,047,320)	(1,433,320)		R	\$ (18,614,000)	2nd	Amended Facilities Fund / Revenue Total
Operating Equipment	631.748000	110,000		35,000	E	75,000	2nd	Decrease: Amend to Projected Expense
Supplies-Custodial	631.750000	60,000	20,000		E	80,000	2nd	Increase: Additional Custodial Supplies needed for COVID 19
Travel and Seminars	631.860000	21,500		3,500	E	18,000	2nd	Decrease: Amend to Projected Expense
Repairs & Maintenance	631.929000	810,150		357,870	E	452,280	2nd	Decrease: Maintenance Projects Deferred to FY 2021
Repairs & Maintenance	631.929000	260,000		220,000	E	40,000	2nd	Decrease: FA-13M - Fire Sta #1 Concrete Approach - PE only in FY 2020 - Move Construction to FY 2021
Repairs & Maintenance	631.929000	185,000		185,000	E	-	2nd	Decrease: Clerks Vault Reconfiguration - Defer to FY 2021
Repairs & Maintenance	631.929000	30,000		30,000	E	-	2nd	Decrease: Fire Sta #1 Bay Painting - Defer to FY 2021
Repairs & Maintenance	631.929000	46,000		46,000	E	-	2nd	Decrease: City Hall AAON Unit - Defer to FY 2021
Land Improvement	631.974000	367,080		347,080	E	20,000	2nd	Decrease: PK-05G: Various Parks: Basketball, Tennis, & Pickle Ball Court Rehab Program- Defer to FY 2021
Building	631.975000	28,870		28,870	E	-	2nd	Decrease: FA-02L: Fire Station 1 Carports - Defer to FY 2021-2022
Building Improvements	631.976000	200,000		200,000	E	-	2nd	Decrease: FA-02M: Training Tower Gas-Fired Prop - Move to Fire Capital
Facilities Fund - Expense Total		\$ 20,047,320	(1,433,320)		E	\$ 18,614,000	2nd	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(2,184,560)		612,400	R	(1,572,160)	2nd	Decrease: Less Funding Required from Retained Earnings
MIS Fund - Revenue Total		\$ (4,701,220)	(612,400)		R	\$ (4,088,820)	2nd	Amended MIS Fund / Revenue Total
Maintenance-Software	636.934000	354,320		12,400	E	341,920	2nd	Decrease: Amend to Projected Expense
Office Equip.& Furniture	636.980000	700,000		600,000	E	100,000	2nd	Decrease: IS-10B / CPU Network Upgrade Schedule
MIS Fund - Expense Total		\$ 4,701,220	(612,400)		E	\$ 4,088,820	2nd	Amended MIS Fund / Expense Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(3,628,760)		312,860	R	(3,315,900)	2nd	Decrease: Less Funding Required from Retained Earnings
Fleet Fund - Revenue Total		\$ (7,032,280)	(312,860)		R	\$ (6,719,420)	2nd	Amended Fleet Fund / Revenue Total
Maintenance-Vehicle	661.938000	735,060		75,060	E	660,000	2nd	Decrease: Amend to Projected Expense
Equipment-Capitalized	661.977000	8,670		8,670	E	-	2nd	Decrease: 39-230: Equipment Trailer [OSCO/CERT] (Move to FY 2021)
Equipment-Capitalized	661.977000	16,120		16,120	E	-	2nd	Decrease: 39-337: Radar Smart Cart [OSCO] (Move to FY 2021)
Equipment-Capitalized	661.977000	9,260	5,780		E	15,040	2nd	Utility Vehicle [Museum]
Equipment-Capitalized	661.977000	9,340		1,340	E	8,000	2nd	Utility Vehicle [Parks]
Equipment-Capitalized	661.977000	9,340		1,340	E	8,000	2nd	Utility Vehicle [Parks]
Equipment-Capitalized	661.977000	40,000		40,000	E	-	2nd	Decrease: Fraize Mower [Parks] (Move to FY 2021)
Equipment-Capitalized	661.977000	115,000		13,000	E	102,000	2nd	Decrease: Trailer Mounted Generator [DPS][Legislative File #2020-0102]
Equipment-Capitalized	661.977000	7,000		7,000	E	-	2nd	Decrease: Walk Behind Broom purchased in 2019
Equipment-Capitalized	661.977000	6,000	3,000		E	9,000	2nd	Increase: Equipment Trailer [Parks]
Equipment-Capitalized	661.977000	-	41,200		E	41,200	2nd	Carryover from 2019: Sewer Easement Machine (DPS)
Equipment-Capitalized	661.977000	-	52,860		E	52,860	2nd	Carryover from 2019: Utility Tractor (Parks)
Vehicles	661.981000	60,000		60,000	E	-	2nd	Decrease: 39-015 Fleet Service Truck (Move to FY 2021)
Vehicles	661.981000	215,080		215,080	E	-	2nd	39-179: Crew Truck [DPS]
Vehicles	661.981000	236,150		236,150	E	-	2nd	39-271: Tandem-Axle Dump Truck [DPS]
Vehicles	661.981000	236,150		236,150	E	-	2nd	39-272: Tandem-Axle Dump Truck [DPS]
Vehicles	661.981000	-	544,210		E	544,210	2nd	Increase: 39-532 Sanitary Sewer Truck [DPS] - Move forward from FY 2021
Vehicles	661.981000	50,000		50,000	E	-	2nd	Decrease: Green Vehicle [Parks] - Defer to Fy 2021
Fleet Fund - Expense Total		\$ 7,032,280	(312,860)		E	\$ 6,719,420	2nd	Amended Fleet Fund / Expense Total
677 - Insurance Fund								
Retained Earnings to Balance	677.401004	(25,380)		25,380	R	-	2nd	Decrease: No Funding Required from Retained Earnings
Refund & Rebates	677.687000	-	357,240		R	(357,240)	2nd	Increase: MMRMA Net Asset Distribution
Insurance Fund - Revenue Total		\$ (415,000)	331,860		R	\$ (746,860)	2nd	Amended Insurance Fund / Revenue Total
Retained Earnings to Balance	677.701002		331,860		E	331,860	2nd	Increase: Additional Funding Contributed to Retained Earnings
Insurance Fund - Expense Total		\$ 415,000	331,860		E	\$ 746,860	2nd	Amended Insurance Fund / Expense Total
761 - Green Space Perpetual Care Trust Fund								
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (311,110)	-		R	\$ (311,110)	2nd	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	5,910		5,200	E	710	2nd	Decrease: Additional Funding Required from Fund Balance
Professional Services	761.801000	-	16,000	-	E	16,000	2nd	Increase: Transamerica Trust Fees
Trans.Out-Green Space Trust	761.999299	305,200	-	10,800	E	294,400	2nd	Decrease: Reduce Transfer-Out from Green Space Operating Fund per Fund Balance Policy
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 311,110	-		E	\$ 311,110	2nd	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund								
Taxes-Real-Current	848.404000	(190,390)	410		R	(190,800)	2nd	Increase: Amend to Projected Revenue
Taxes-P.P.Tax-Current	848.405000	(64,120)		4,990	R	(59,130)	2nd	Decrease: Amend to Projected Revenue
LDFA Fund - Revenue Total		\$ (881,640)	(4,580)		R	\$ (877,060)	2nd	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	155,570	191,670		E	347,240	2nd	Increase: Additional Funding Contributed to Fund Balance
Operating Supplies	848.740000	5,000		2,500	E	2,500	2nd	Decrease: Amend to Projected Expense
Travel-New Business Attraction	848.860010	12,500		5,000	E	7,500	2nd	Decrease: Amend to Projected Expense
Printing & Pub'g.	848.900000	5,000		2,500	E	2,500	2nd	Decrease: Amend to Projected Expense
Trans.Out-Major Roads	848.999202	200,000		200,000	E	-	2nd	Decrease: MR-60 / Waterview Reconstruction P/E [Defer to 2021-2022]
Trans.Out-Pathway Construction Fund	848.999403	-	13,750		E	13,750	2nd	Increase: LDFA Funding for PW-07D / Adams @ CRT Pathway Crossing
LDFA Fund - Expenditure Total		\$ 881,640	(4,580)		E	\$ 877,060	2nd	Amended LDFA Fund / Expenditure Total