

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Lic.& Pmts.-Cable	101.451001	(1,500,000)		33,850	R	(1,466,150)	4th	Decrease: Amend to Projected Actual Revenue
Lic.& Pmts.-Building	101.452001	(650,000)	115,700		R	(765,700)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Mechanical	101.452002	(225,000)	16,500		R	(241,500)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Electrical	101.452003	(115,000)	12,700		R	(127,700)	4th	Increase: Amend to Projected Actual Revenue
Federal Grants	101.501001	(130,000)	30,000		R	(160,000)	4th	Increase: Amend to Projected Actual Revenue
State Revenue-Sales Tax	101.575000	(6,300,000)	150,000		R	(6,450,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Plan Review	101.609003	(400,000)		45,000	R	(355,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Fire Alarm	101.609008	(14,000)	63,000		R	(77,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Wetland	101.611004	(12,000)	43,000		R	(55,000)	4th	Increase: Amend to Projected Actual Revenue
Fees - Parks	101.631001	(260,010)		40,010	R	(220,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees - Museum Grounds	101.631006	(91,000)		28,950	R	(62,050)	4th	Decrease: Amend to Projected Actual Revenue
Rental - Field	101.651001	(210,000)		30,000	R	(180,000)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	101.664001	(607,160)	242,840		R	(850,000)	4th	Increase: Amend to Projected Actual Revenue
Reimbursement	101.677000	(10,000)	20,000		R	(30,000)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	101.687000	-	80,000		R	(80,000)	4th	Increase: Amend to Projected Actual Revenue
General Fund - Revenue Total		\$ (38,426,580)	595,930		R	\$ (39,022,510)	4th	Amended General Fund / Revenue Total
Salaries & Wages	171.703000	1,040,570	19,110		E	1,059,680	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	171.716000	156,970		16,970	E	140,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	171.801000	108,290		12,290	E	96,000	4th	Decrease: Amend to Projected Actual Expense
Membership & Dues	171.850000	38,530		13,530	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	171.900000	38,750		8,750	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	191.703000	187,970		36,970	E	151,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	191.715000	11,670		5,670	E	6,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	191.716000	26,510		5,510	E	21,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	201.716000	162,620		20,000	E	142,620	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	209.703000	583,710		100,000	E	483,710	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	209.710000	81,300		14,300	E	67,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	209.715000	36,150		7,150	E	29,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	209.716000	130,000		30,000	E	100,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	209.801000	22,000		7,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	215.703000	480,760		15,000	E	465,760	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	215.710000	63,090		7,090	E	56,000	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	215.900000	14,000		9,000	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	233.703000	416,650		50,000	E	366,650	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	233.710000	49,080		7,080	E	42,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	233.716000	38,690		8,690	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	233.740000	7,150		6,150	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Membership & Dues	233.850000	11,640		6,640	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	253.716000	56,460		12,460	E	44,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	253.801000	105,000		29,000	E	76,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	276.740000	13,700		6,200	E	7,500	4th	Decrease: Amend to Projected Actual Expense
Maintenance	276.931000	13,200		6,200	E	7,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	371.703000	1,060,730	50,270		E	1,111,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	371.710000	124,050		7,950	E	116,100	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	371.716000	125,000		25,000	E	100,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	371.740000	23,000		11,000	E	12,000	4th	Decrease: Amend to Projected Actual Expense

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Travel and Seminars	371.860000	27,000		12,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	372.703000	703,970		83,970	E	620,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	372.710000	93,090		17,090	E	76,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	372.716000	103,000		38,000	E	65,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	401.703000	428,820		18,820	E	410,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	401.716000	79,710		15,710	E	64,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	535.807000	30,000		10,000	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Home Repairs	666.801592	103,000	70,000		E	173,000	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	756.716000	145,660		15,660	E	130,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	756.801000	27,100		22,000	E	5,100	4th	Decrease: Parks Master Plan / Carryover to 2020
Salaries & Wages	774.703000	486,100		24,100	E	462,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	774.716000	88,600		12,600	E	76,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	774.801000	85,650		15,650	E	70,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	774.807000	66,000		16,000	E	50,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	802.703000	424,320	30,680		E	455,000	4th	Increase: Amend to Projected Actual Expense
Trans.Out-Local Streets	990.999203	380,270	-	125,420	E	254,850	4th	Decrease: Less Funding Required From General Fund
Trans.Out-Pub.Imp.Drains	990.999244	485,210	70,800	-	E	556,010	4th	Increase: Additional Funding Required From General Fund
Trans.Out-Cap.Imp.Fund	990.999420	18,490,310	1,267,690		E	19,758,000	4th	Increase: Additional Funding Contributed to Capital Improvement Fund (420) per City Fund Balance Policy
General Fund - Expenditure Total		\$ 38,426,580	595,930		E	\$ 39,022,510	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(5,099,140)		1,629,890	R	(3,469,250)	4th	Decrease: Less Funding Required From Fund Balance
State Transportation Funds	202.544000	(5,100,000)	150,000		R	(5,250,000)	4th	Increase: Amend to Projected Actual Revenue
State-Misc.Road Funding	202.547004	(694,660)		32,160	R	(662,500)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	202.610005	(1,000)	12,000		R	(13,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	202.664001	(209,980)	30,020		R	(240,000)	4th	Increase: Amend to Projected Actual Revenue
Reimbursement	202.677000	(107,660)	450,630		R	(558,290)	4th	Increase: Amend to Projected Actual Revenue
Major Road Fund - Revenue Total		\$ (18,486,400)	(1,019,400)		R	\$ (17,467,000)	4th	Amended Major Road Fund / Revenue Total
Salaries & Wages	452.703000	123,630		53,630	E	70,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	452.710000	17,310		7,310	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	452.716000	23,130		11,130	E	12,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	452.802004	12,000		11,000	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	462.703000	204,740		74,740	E	130,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	462.710000	29,070		9,070	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	462.715000	12,880		3,880	E	9,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	462.716000	53,040		23,040	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Material	462.781000	20,800		5,800	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	462.802004	160,000		20,000	E	140,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	472.703000	150,050		29,050	E	121,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	472.716000	30,620		5,620	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Contractual-Oak.Cty.-MDOT	472.807003	85,000		35,000	E	50,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	492.703000	55,170		25,170	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	492.801000	147,000		105,000	E	42,000	4th	Carryover to 2020: Master Thoroughfare Plan Update
Construction	452.970000	952,000		202,000	E	750,000	4th	Decrease: MR-02J / Hamlin Road [City Limit - E of Adams Road] / Complete
Construction	452.970000	20,000		20,000	E	-	4th	Decrease: MR-12 / Major Road Traffic Calming Program [No Program in FY 2019]
Construction	452.970000	88,000		88,000	E	-	4th	Decrease: MR-07A / Auburn Road: Turn-Lane Improvements / Complete
Construction	452.970000	20,000		14,000	E	6,000	4th	Decrease: MR-57 / Eddington Realignment / Complete

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Construction	452.970000	1,662,500		112,500	E	1,550,000	4th	Decrease: MR-46 / Star Batt Reconstruction / Complete
Construction	452.970000	75,000		46,890	E	28,110	4th	Decrease: MR-01 / 2018 Major Road Rehab / Adams High School Turn-Lane / Complete
Construction	452.970000	-	420		E	420	4th	Increase: LS-13 / John R @ School Road Paving
Construction	452.970000	-	32,950		E	32,950	4th	Increase: Underground Utility Repairs
Land-ROW	452.973000	149,940		149,940	E	-	4th	Carryover to 2020: MR-13A / Dequindre Road [Auburn - South] ROW
Major Road Fund - Expenditure Total		\$ 18,486,400	(1,019,400)		E	\$ 17,467,000	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
State Transportation Funds	203.544000	(1,938,000)	62,000		R	(2,000,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Street Ltg.	203.610002	(117,970)		32,970	R	(85,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Labor & Signs	203.610008	(12,620)	40,680		R	(53,300)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	203.664001	(119,950)	65,050		R	(185,000)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-General Fund	203.699101	(380,270)		125,420	R	(254,850)	4th	Decrease: Less Funding Required From General Fund
Trans.In-Capital Improv.	203.699420	(823,900)		23,900	R	(800,000)	4th	Decrease: LS-13 / School Road Paving [John R - 1,700' EB] / Complete
Local Street Fund - Revenue Total		\$ (13,702,980)	(14,560)		R	\$ (13,688,420)	4th	Amended Local Street Fund / Revenue Total
Salaries & Wages	454.703000	140,520	26,520		E	167,040	4th	Increase: Amend to Projected Actual Expense
Professional Services	454.801000	50,000		25,000	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	454.802004	35,000		20,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	464.703000	541,090	120,000		E	661,090	4th	Increase: Amend to Projected Actual Expense
Material	464.781000	217,350		42,350	E	175,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	474.703000	186,020	30,980		E	217,000	4th	Increase: Amend to Projected Actual Expense
Street Lighting	474.921000	160,810		30,810	E	130,000	4th	Decrease: Amend to Projected Actual Expense
Construction	454.970000	50,000		50,000	E	-	4th	Decrease: LS-12 / Local Street Traffic Calming Program [No Program in FY 2019]
Construction	454.970000	812,500		12,500	E	800,000	4th	Decrease: LS-13 / School Road Paving [John R - 1,700' EB] / Complete
Land-ROW	454.973000	11,400		11,400	E	-	4th	Decrease: LS-13 / School Road Paving [John R - 1,700' EB] ROW / Complete
Local Street Fund - Expenditure Total		\$ 13,702,980	(14,560)		E	\$ 13,688,420	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Taxes-Delinq.Pers.Prop.	206.420000	(9,000)	9,000		R	(18,000)	4th	Increase: Amend to Projected Actual Revenue
Charge for Service - EMS	206.608010	(1,783,500)	166,500		R	(1,950,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Site Plan	206.608013	(3,000)	3,800		R	(6,800)	4th	Increase: Amend to Projected Actual Revenue
Fines-City	206.655001	(500)	8,170		R	(8,670)	4th	Increase: Amend to Projected Actual Revenue
Fines-O.W.I.	206.655004	(2,500)	3,750		R	(6,250)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	206.664001	(103,520)	121,480		R	(225,000)	4th	Increase: Amend to Projected Actual Revenue
Refunds & Rebates	206.687000	(6,020)	49,190		R	(55,210)	4th	Increase: Amend to Projected Actual Revenue
Fire Fund - Revenue Total		\$ (14,472,590)	361,890		R	\$ (14,834,480)	4th	Amended Fire Dept. Fund / Revenue Total
Health/Optical Ins.	206.716000	46,120		12,120	E	34,000	4th	Increase: Amend to Projected Actual Expense
Interfund - DPS Work Orders	206.802003	100,000		20,000	E	80,000	4th	Increase: Amend to Projected Actual Expense
Salaries & Wages	339.703000	3,730,780		30,780	E	3,700,000	4th	Increase: Amend to Projected Actual Expense
Salaries-POC	339.703206	616,470		296,470	E	320,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	339.710000	522,310		15,310	E	507,000	4th	Increase: Amend to Projected Actual Expense
Pension-POC	339.710206	50,160		10,160	E	40,000	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	339.715000	244,000		24,000	E	220,000	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	339.716000	588,860		45,860	E	543,000	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	339.721000	123,010		8,010	E	115,000	4th	Increase: Amend to Projected Actual Expense
Clothing	339.722000	26,300		16,300	E	10,000	4th	Increase: Amend to Projected Actual Expense
Prof. Service - Medical	339.801002	80,000		40,000	E	40,000	4th	Increase: Amend to Projected Actual Expense

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Contractual Services	339.807000	39,480		9,480	E	30,000	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	341.716000	91,560		21,560	E	70,000	4th	Increase: Amend to Projected Actual Expense
Trans.Out-Fire Apparatus	206.999402	3,890,880	911,940		E	4,802,820	4th	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 Fund - Expenditure Total		\$ 14,472,590	361,890		E	\$ 14,834,480	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fund Balance to Balance	207.401002	(404,390)		404,390	R	-	4th	Decrease: Less Funding Required From Fund Balance
Contr- City of Rochester	207.590000	(52,990)	76,560		R	(129,550)	4th	Increase: Amend to Projected Actual Revenue
Contr - Oakland Twp	207.591000	(88,680)		74,760	R	(13,920)	4th	Decrease: Amend to Projected Actual Revenue
Fines - District Court	207.655002	(350,000)	50,000		R	(400,000)	4th	Increase: Amend to Projected Actual Revenue
Fines-O.W.I.	207.655004	(25,000)	20,000		R	(45,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	207.664001	(158,370)	66,630		R	(225,000)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	207.687000	-	21,060		R	(21,060)	4th	Increase: Amend to Projected Actual Revenue
Special Police Fund - Revenue Total		\$ (10,003,360)	(244,900)		R	\$ (9,758,460)	4th	Amended Special Police Fund / Revenue Total
Fund Balance to Balance	207.701001	-	112,160		E	112,160	4th	Increase: More Funding Contributed To Fund Balance
Operating Equipment	207.748000	3,900		2,400	E	1,500	4th	Decrease: Amend to Projected Actual Expense
Contractual-Police Service	207.807001	9,454,660		354,660	E	9,100,000	4th	Decrease: Amend to Projected Actual Expense
Special Police Fund - Expenditure Total		\$ 10,003,360	(244,900)		E	\$ 9,758,460	4th	Amended Special Police Fund / Expenditure Total
213 - RARA Millage Fund								
Taxes-Delinq.Pers.Prop.	213.420000	(700)	1,000		R	(1,700)	4th	Increase: Amend to Projected Actual Revenue
RARA Millage Fund - Revenue Total		\$ (668,130)	1,000		R	\$ (669,130)	4th	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	668,130	1,000		E	669,130	4th	Increase: Transfer-Out to RARA to Balance
RARA Millage Fund - Expenditure Total		\$ 668,130	1,000		E	\$ 669,130	4th	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance								
Taxes-Delinq.Pers.Prop.	214.420000	(600)	600		R	(1,200)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	214.607001	(1,000)	600		R	(1,600)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	214.610003	(1,000)		500	R	(500)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	214.610006	-	8,000		R	(8,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	214.664001	(4,050)	7,950		R	(12,000)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	214.687000	-	2,500		R	(2,500)	4th	Increase: Amend to Projected Actual Revenue
PW Maintenance Fund - Revenue Total		\$ (829,430)	19,150		R	\$ (848,580)	4th	Amended PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	112,190		50,190	E	62,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	214.710000	15,750		7,750	E	8,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	214.711000	4,500		1,500	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	214.715000	6,980		2,680	E	4,300	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	214.716000	25,280		13,280	E	12,000	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account	214.716002	1,610		610	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	214.717000	2,050		1,000	E	1,050	4th	Decrease: Amend to Projected Actual Expense
Material	214.781000	21,500		16,500	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	214.801000	27,000		17,000	E	10,000	4th	Decrease: Master Transportation Plan - NonMotorized Portion / Carryover to 2020
Interfund Charges - Fleet	214.802004	40,000		10,000	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Interfund Charges - Forestry	214.802774	20,000		8,000	E	12,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	214.807000	42,000		7,000	E	35,000	4th	Decrease: Amend to Projected Actual Expense

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Trans.Out-Ped.Pathway	214.999403	426,640	154,660		E	581,300	4th	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		\$ 829,430	19,150		E	\$ 848,580	4th	Amended PW Maintenance Fund / Expenditure Total
226 - Solid Waste Fund								
Solid Waste Fund - Revenue Total		\$ (464,700)	-		R	\$ (464,700)	4th	Amended Solid Waste Fund / Revenue Total
Professional Services	226.801000	464,700		330,300	E	134,400	4th	Reclassify: SOCRRA & NO HAZ to 226.807000
Contractual Services	226.807000	-	330,300		E	330,300	4th	Reclassify: SOCRRA & NO HAZ from 226.801000
Solid Waste Fund - Expenditure Total		\$ 464,700	-		E	\$ 464,700	4th	Amended Solid Waste Fund / Expenditure Total
232 - Tree Fund								
Fund Balance to Balance	232.401002	(493,130)		8,330	R	(484,800)	4th	Decrease: Less Funding Required From Fund Balance
Fees - Tree Replacement	232.631000	(20,000)		3,800	R	(16,200)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	232.664001	(31,870)	3,130		R	(35,000)	4th	Increase: Amend to Projected Actual Revenue
Tree Fund - Revenue Total		\$ (545,000)	(9,000)		R	\$ (536,000)	4th	Amended Tree Fund / Revenue Total
Supplies-Landscape/Trees	232.740000	10,000		9,000	E	1,000	4th	Decrease: Amend to Projected Actual Expenditure
Tree Fund - Expenditure Total		\$ 545,000	(9,000)		E	\$ 536,000	4th	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund								
Chg.for Serv.-Engr.Consult.	244.610005	(48,350)	24,650		R	(73,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	244.610006	(12,000)	18,000		R	(30,000)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-General Fund	244.699101	(485,210)	70,800		R	(556,010)	4th	Increase: Additional Funding Required From General Fund
Water Resources Fund - Revenue Total		\$ (743,020)	113,450		R	\$ (856,470)	4th	Amended Water Resources Fund / Revenue Total
Salaries & Wages	244.703000	146,820	38,180		E	185,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	244.710000	20,550	6,450		E	27,000	4th	Increase: Amend to Projected Actual Expense
Professional Services	244.801000	64,180	55,820		E	120,000	4th	Increase: Amend to Projected Actual Expense
Interfund Fleet - Vehicle Charge	244.802004	12,000	3,000		E	15,000	4th	Increase: Amend to Projected Actual Expense
Maintenance	244.931000	200,000	10,000		E	210,000	4th	Increase: Amend to Projected Actual Expense
Water Resources Fund - Expenditure Total		\$ 743,020	113,450		E	\$ 856,470	4th	Amended Water Resources Fund / Expenditure Total
265 - OPC Millage Fund								
Taxes-Delinq.Pers.Prop.	265.420000	(1,200)	1,250		R	(2,450)	4th	Increase: Amend to Projected Actual Revenue
OPC Millage Fund - Revenue Total		\$ (1,166,450)	1,250		R	\$ (1,167,700)	4th	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	1,166,450	1,250		E	1,167,700	4th	Increase: Transfer-Out to OPC to Balance
OPC Millage Fund - Expenditure Total		\$ 1,166,450	1,250		E	\$ 1,167,700	4th	Amended OPC Millage Fund / Expenditure Total
299 - Green Space Millage Fund								
Taxes-Delinq.Pers.Prop.	299.420000	-	310		R	(310)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	299.664001	(610)	160		R	(770)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	299.687000	-	2,360		R	(2,360)	4th	Increase: Amend to Projected Revenue
Trans.In-Green Space Trust	299.699761	(298,500)		26,490	R	(272,010)	4th	Decrease: Less Funding Required From Green Space Trust to Balance
Green Space Millage Fund - Revenue Total		\$ (307,560)	(23,660)		R	\$ (283,900)	4th	Amended Green Space Millage Fund / Revenue Total
Salaries & Wages	299.703000	31,770		11,770	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	299.710000	3,750		1,000	E	2,750	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	299.715000	1,970		470	E	1,500	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	299.716000	5,420		1,420	E	4,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	299.801000	10,000		9,000	E	1,000	4th	Decrease: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Green Space Millage Fund - Expenditure Total		\$ 307,560	(23,660)		E	\$ 283,900	4th	Amended Green Space Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund								
Fund Balance to Balance	331.401002	(56,250)		7,970	R	(48,280)	4th	Decrease: Less Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	331.420000	(200)	570		R	(770)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	331.664001	(3,600)	7,400		R	(11,000)	4th	Increase: Amend to Projected Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (202,480)	-		R	\$ (202,480)	4th	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 202,480	-		E	\$ 202,480	4th	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund								
Fund Balance to Balance	369.401002	(3,000)		3,000	R	-	4th	Decrease: No Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	369.420000	(800)	590		R	(1,390)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	369.664001	(830)	2,970		R	(3,800)	4th	Increase: Amend to Projected Actual Revenue
OPC Building Refunding Fund - Revenue Total		\$ (777,060)	560		R	\$ (777,620)	4th	Amended OPC Building Refunding Fund / Revenue Total
Fund Balance to Balance	369.701001	-	560		E	560	4th	Increase: Funding Contributed To Fund Balance
OPC Building Refunding Fund - Expenditure Total		\$ 777,060	560		E	\$ 777,620	4th	Amended OPC Building Refunding Fund / Expenditure Total
393 - Municipal Building Refunding Debt Fund								
Fund Balance to Balance	393.401002	(940)		30	R	(910)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	393.664001	-	30		R	(30)	4th	Increase: Amend to Projected Actual Revenue
Municipal Building Refunding Debt Fund - Revenue Total		\$ (867,150)	-		R	\$ (867,150)	4th	Amended Municipal Building Refunding Debt Fund / Revenue Total
Municipal Building Refunding Debt Fund - Expenditure Total		\$ 867,150	-		E	\$ 867,150	4th	Amended Municipal Building Refunding Debt Fund / Expenditure Total
402 - Fire Capital Fund								
Interest & Dividend Earnings	402.664001	(126,360)	98,640		R	(225,000)	4th	Increase: Amend to Projected Actual Revenue
Sales of Assets	402.673001	-	15,730		R	(15,730)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	402.687000	-	10,000		R	(10,000)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	402.695000	-	990		R	(990)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Fire Dept.	402.699206	(3,890,880)	911,940	-	R	(4,802,820)	4th	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		\$ (4,017,240)	1,037,300		R	\$ (5,054,540)	4th	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	3,405,740	1,247,050		E	4,652,790	4th	Increase: Additional Funding Contributed To Fund Balance
Operating Equipment	402.748000	15,000	2,250		E	17,250	4th	Increase: Fire Hose to Actual Expense
Operating Equipment	402.748000	-	37,000		E	37,000	4th	Increase: Turnout Gear for New Hires
Operating Equipment	402.748000	40,000		40,000	E	-	4th	Decrease: Radio Replacement Program / Carryover to 2020
Operating Equipment	402.748000	155,500		155,500	E	-	4th	Decrease: IS-04H Thermal Imaging Cameras / Carryover to 2020
Operating Equipment	402.748000	78,000		78,000	E	-	4th	Decrease: Laptop & Tablet Replacement / Carryover to 2020
Equipment-Capitalized	402.977000	50,000		30,000	E	20,000	4th	Decrease: Various Capital
Equipment-Capitalized	402.977000	126,000		13,000	E	113,000	4th	Decrease: IS-04G Heart Monitor Replacement
Vehicles	402.981000	-	67,500		E	67,500	4th	Increase: Battalion 1 Vehicle / Bring forward from FY 2020 [Legislative File 2019-0472]
Fire Capital - Expenditure Total		\$ 4,017,240	1,037,300		E	\$ 5,054,540	4th	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Charge for Service - Legal Review	203.607010	-	650		R	(650)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	403.664001	(16,510)	11,490		R	(28,000)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	403.695000	-	650		R	(650)	4th	Increase: Amend to Projected Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.In-Bike Path	403.699214	(426,640)	154,660	-	R	(581,300)	4th	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		\$ (443,150)	167,450		R	\$ (610,600)	4th	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	248,150	261,830		E	509,980	4th	Increase: Additional Funding Contributed To Fund Balance
Miscellaneous Expense	403.954000	-	620		E	620	4th	Increase: Amend to Projected Actual Expense
Land Improvement	403.974000	195,000		95,000	E	100,000	4th	Decrease: PW-01 / Pathway Rehabilitation Program / Complete
PW Construction - Expenditure Total		\$ 443,150	167,450		E	\$ 610,600	4th	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Interest & Dividend Earnings	420.664001	(21,060)	108,940		R	(130,000)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-General Fund	420.699101	(18,490,310)	1,267,690	-	R	(19,758,000)	4th	Increase: Additional Funding Contributed to Capital Improvement Fund (420) per City Fund Balance Policy
Capital Improvement - Revenue Total		\$ (18,511,370)	1,376,630		R	\$ (19,888,000)	4th	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	6,943,750	1,889,020		E	8,832,770	4th	Increase: Additional Funding Contributed To Fund Balance
Operating Equipment	420.748000	-	1,500		E	1,500	4th	Reclassify: Media Non-Capital Equipment from 420.977000
Equipment-Capitalized	420.977000	40,000		1,500	E	38,500	4th	Reclassify: Media Non-Capital Equipment to 420.748000
Equipment-Capitalized	420.977000	15,000		15,000	E	-	4th	Carryover to 2020: Plan Review Table (Building)
Trans.Out-Local Streets	420.999203	823,900		23,900	E	800,000	4th	Decrease: LS-13 / School Road Paving [John R - 1,700' EB] / Complete
Transfer Out-Facilities	420.999631	75,000		26,700	E	48,300	4th	Decrease: PK-06A / Paint Creek Trail Resurfacing / Complete
Transfer Out-Facilities	420.999631	50,000		9,740	E	40,260	4th	Decrease: PK-17A / Parks ADA Playground Upgrades / Complete
Transfer Out-Facilities	420.999631	28,000		8,050	E	19,950	4th	Decrease: Smart Boards / Complete
Trans.Out - MIS	420.999636	500,000		429,000	E	71,000	4th	Decrease: IS-16C / Electronic Plan Review Software / Complete
Capital Improvement - Expenditure Total		\$ 18,511,370	1,376,630		E	\$ 19,888,000	4th	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(356,840)		356,840	R	-	4th	Decrease: No Funding Required from Retained Earnings
Charge for Service - City Inspections	510.610003	(20,000)	10,500		R	(30,500)	4th	Increase: Amend to Projected Actual Revenue
Charge for Service - Eng Consult	510.610005	(42,500)	32,500		R	(75,000)	4th	Increase: Amend to Projected Actual Revenue
Fines - W/S Penalties	510.655003	(125,000)	180,000		R	(305,000)	4th	Increase: Amend to Projected Actual Revenue
Rates - Sewer	510.660000	(14,681,310)		856,310	R	(13,825,000)	4th	Decrease: Amend to Projected Revenue due to Less W&S Usage in 2019 Season
Sewer Cap.& Lat.Chg	510.662001	(200,000)		80,000	R	(120,000)	4th	Decrease: Amend to Projected Actual Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(75,000)	53,700		R	(128,700)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	510.664001	(127,920)	37,080		R	(165,000)	4th	Increase: Amend to Projected Actual Revenue
Interest - Debts	510.664510	(340)	27,040		R	(27,380)	4th	Increase: Amend to Projected Actual Revenue
Sewer Department - Revenue Total		\$ (16,643,780)	(952,330)		R	\$ (15,691,450)	4th	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701001	-	132,440		E	132,440	4th	Increase: Additional Funding Added to Retained Earnings
Salaries & Wages	510.703000	1,055,530		325,530	E	730,000	4th	Decrease: Amend to Projected Expense
Pension Plan	510.710000	143,050		40,050	E	103,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	510.711000	41,320		11,320	E	30,000	4th	Decrease: Amend to Projected Expense
Medicare Tax	510.714000	15,310		4,310	E	11,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	510.715000	65,440		20,440	E	45,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	510.716000	199,840		74,840	E	125,000	4th	Decrease: Amend to Projected Expense
Dental Insurance	510.717000	20,580		7,580	E	13,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	510.719000	14,660		3,660	E	11,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	510.724000	5,000		5,000	E	-	4th	Decrease: Amend to Projected Expense
Operating Supplies	510.740000	82,930		57,930	E	25,000	4th	Decrease: Amend to Projected Expense
Legal Fees-Labor & Other	510.805002	-	175,000		E	175,000	4th	Increase: Amend to Projected Expense
Sewer Charges	510.924000	9,791,310		691,310	E	9,100,000	4th	Decrease: Amend to Projected Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Rental - Equipment	510.940000	5,000		4,000	E	1,000	4th	Decrease: Amend to Projected Expense
Trans.Out-W/S Bond	510.999595	1,301,350	-	13,800	E	1,287,550	4th	Decrease: Transfer Out to W/S Debt Fund
Sewer Department - Expense Total		\$ 16,643,780	(952,330)		E	\$ 15,691,450	4th	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	(87,350)	1,539,980		R	(1,627,330)	4th	Increase: Additional Funding Required From Retained Earnings
Interfund - DPS Workorders	530.606003	(100,000)		35,000	R	(65,000)	4th	Decrease: Amend to Projected Revenue
Charge for Service - Water Taps	530.610001	(175,000)		40,000	R	(135,000)	4th	Decrease: Amend to Projected Revenue
Charge for Service - City Inspections	530.610003	(75,000)		49,500	R	(25,500)	4th	Decrease: Amend to Projected Revenue
Charge for Service - Eng Consult	530.610005	(42,500)	17,500		R	(60,000)	4th	Increase: Amend to Projected Revenue
Fees - Water Meter	530.632001	(175,000)		65,000	R	(110,000)	4th	Decrease: Amend to Projected Revenue
Fines - W/S Penalties	530.655003	(125,000)	180,000		R	(305,000)	4th	Increase: Amend to Projected Revenue
Rates - Water	530.659000	(18,263,600)		1,963,600	R	(16,300,000)	4th	Decrease: Amend to Projected Expense due to Less W&S Usage in 2019 Season
Water Customer Charge	530.659001	(408,180)	11,820		R	(420,000)	4th	Increase: Amend to Projected Revenue
Oakland/Shelby Twp.Residents	530.659005	(390,470)		40,470	R	(350,000)	4th	Decrease: Amend to Projected Expense due to Less W&S Usage in 2019 Season
Water Cap.& Lat.Chg.	530.661002	(200,000)		95,000	R	(105,000)	4th	Decrease: Amend to Projected Revenue
Water Cap.& Lat.Chg.-Comm.	530.661003	(75,000)	17,390		R	(92,390)	4th	Increase: Amend to Projected Revenue
Interest - Debts	530.664530	(5,480)	22,270		R	(27,750)	4th	Increase: Amend to Projected Revenue
Refunds & Rebates	530.687000	-	7,820		R	(7,820)	4th	Increase: Amend to Projected Revenue
Water Department - Revenue Total		\$ (20,622,410)	(491,790)		R	\$ (20,130,620)	4th	Amended Water Department / Revenue Total
Salaries & Wages	530.703000	1,495,720	134,280		E	1,630,000	4th	Increase: Amend to Projected Expense
Operating Supplies	530.740000	69,840		39,840	E	30,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	530.802004	550,000	230,700		E	780,700	4th	Increase: Amend to Projected Expense
Legal Fees-Labor & Other	530.805002	-	175,000		E	175,000	4th	Increase: Amend to Projected Expense
Water Purchases	530.927000	12,691,930		991,930	E	11,700,000	4th	Decrease: Amend to Projected Expense due to Less W&S Usage in 2019 Season
Water Department - Expense Total		\$ 20,622,410	(491,790)		E	\$ 20,130,620	4th	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(2,852,200)		2,770,620	R	(81,580)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	593.664001	(646,060)	103,940		R	(750,000)	4th	Increase: Amend to Projected Actual Revenue
Sales of Assets	593.673001	-	670		R	(670)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	593.695000	-	10		R	(10)	4th	Increase: Amend to Projected Actual Revenue
W&S Capital Fund - Revenue Total		\$ (8,809,720)	(2,666,000)		R	\$ (6,143,720)	4th	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	2,424,900		2,424,900	E	-	4th	Carryover to 2020: WS-16 / Bedford Square Apts / Tienken Square Water Main Replacement
Mains and Services	593.972000	12,600		12,600	E	-	4th	Carryover to 2020: WS-15 / Michelson Water Main
Mains and Services	593.972000	50,000		13,500	E	36,500	4th	Decrease: WS-36 / Section #3
Mains and Services	593.972000	10,000		10,000	E	-	4th	Carryover to 2020: WS-37 / Adams High School WM Replacement
Equipment-Capitalized	593.977000	205,000		205,000	E	-	4th	Carryover to 2020: WS-39 Meter Test Bench / Carryover to 2020
W&S Capital Fund - Expense Total		\$ 8,809,720	(2,666,000)		E	\$ 6,143,720	4th	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund								
Federal Grants-OMID	595.501001	-	14,000		R	(14,000)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Water & Sewer	595.699592	(1,301,350)		13,800	R	(1,287,550)	4th	Decrease: Less Funding Required From Sanitary Sewer Division for Debt Service
W&S Debt Service Fund - Revenue Total		\$ (1,388,160)	200		R	\$ (1,388,360)	4th	Amended W&S Debt Service Fund / Revenue Total
Interest-OMI Series 2013	595.996016	146,720	200		E	146,920	4th	Increase: Amend to Projected Actual Expense
W&S Debt Service Fund - Expense Total		\$ 1,388,160	200		E	\$ 1,388,360	4th	Amended W&S Debt Service Fund / Expense Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(5,995,270)		3,278,030	R	(2,717,240)	4th	Decrease: Less Funding Required From Retained Earnings
Misc. Grant	631.515000	-	220,000		R	(220,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	631.664001	(95,190)	24,810		R	(120,000)	4th	Increase: Amend to Projected Actual Revenue
Sale of Assets	631.673001	-	990		R	(990)	4th	Increase: Amend to Projected Actual Revenue
Contributions & Donations	631.675000	(950,000)		870,560	R	(79,440)	4th	Decrease: Amend to Projected Actual Revenue
Refund & Rebates	631.687000	-	3,200		R	(3,200)	4th	Increase: Amend to Projected Actual Revenue
Gain - Bond Premium	631.694000	-	3,490		R	(3,490)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	631.695000	-	50		R	(50)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Capital Improv.	631.699420	(75,000)		26,700	R	(48,300)	4th	Decrease: PK-06A / Paint Creek Trail Resurfacing / Complete
Trans.In-Capital Improv.	631.699420	(50,000)		9,740	R	(40,260)	4th	Decrease: PK-17A / Parks ADA Playground Upgrades / Complete
Trans.In-Capital Improv.	631.699420	(28,000)		8,050	R	(19,950)	4th	Decrease: Smart Boards / Complete
Facilities Fund - Revenue Total		\$ (17,173,390)	(3,940,540)		R	\$ (13,232,850)	4th	Amended Facilities Fund / Revenue Total
Health/Optical Ins.	631.716000	170,250		22,250	E	148,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	631.801000	157,000		37,000	E	120,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	631.807000	647,310		47,310	E	600,000	4th	Decrease: Amend to Projected Actual Expense
Travel & Seminars	631.860000	20,000		12,500	E	7,500	4th	Decrease: Amend to Projected Actual Expense
Telephone Expense	631.922000	76,500		16,500	E	60,000	4th	Decrease: Amend to Projected Actual Expense
Utility - Electric	631.923000	400,000		25,000	E	375,000	4th	Decrease: Amend to Projected Actual Expense
Utility - W/S	631.927000	200,000		25,000	E	175,000	4th	Decrease: Amend to Projected Actual Expense
Repairs & Maintenance	631.929000	936,630		186,630	E	750,000	4th	Decrease: Amend to Projected Actual Expense
Repairs & Maintenance	631.929000	69,520		14,400	E	55,120	4th	Carryover to 2020: School House Siding Replacement
Loss on Depreciable Asset	631.962001	-	263,110		E	263,110	4th	Increase: Amend to Projected Actual Expense
Depreciation Expense	631.968001	2,223,360		573,360	E	1,650,000	4th	Decrease: Amend to Projected Actual Expense
Land Improvement	631.974000	75,000		26,700	E	48,300	4th	Decrease: PK-06A / Paint Creek Trail Resurfacing / Complete
Land Improvement	631.974000	92,000		92,000	E	-	4th	Reclassify: Auburn Corridor Dumpster Enclosures to 631.807000
Land Improvement	631.974000	350,000		307,200	E	42,800	4th	Carryover to 2020: PK-05G / Various Parks - Court Rehabilitation Program
Land Improvement	631.974000	2,355,000		2,000,000	E	355,000	4th	Carryover to 2020: MR-16A / Auburn Corridor [Plaza & Features]
Building	631.975000	100,000		100,000	E	-	4th	Carryover to 2020: MR-16A / Auburn Corridor [Plaza & Features Restroom]
Building Additions & Improv.	631.976000	265,000		200,000	E	65,000	4th	Carryover to 2020: Museum - Dairy Barn Roof Replacement [Architect Services]
Building Additions & Improv.	631.976000	280,710		214,210	E	66,500	4th	Decrease: Fire Station #4 Renovation Project / Complete
Building Additions & Improv.	631.976000	40,000		40,000	E	-	4th	Decrease: FA-11 ADA Compliance
Building Additions & Improv.	631.976000	-	3,200		E	3,200	4th	Increase: FS1 Solid/FS2 Oil Interceptors
Building Additions & Improv.	631.976000	-	59,610		E	59,610	4th	Increase: Temporary Trailers for Museum Exhibits [Legislative File #2019-0458]
Equipment-Capitalized	631.977000	234,750		124,750	E	110,000	4th	Decrease: Museum - Exhibit Fabrication & Design / Complete
Equipment-Capitalized	631.977000	190,000		177,860	E	12,140	4th	Carryover to 2020: FA-13L: Fire Department Signs
Equipment-Capitalized	631.977000	6,000		6,000	E	-	4th	Carryover to 2020: City Hall Floor Burnisher/Scrubber
Equipment-Capitalized	631.977000	28,000		8,050	E	19,950	4th	Decrease: Smart Boards / Complete
Equipment-Capitalized	631.977000	50,000		9,740	E	40,260	4th	Decrease: PK-17A / Parks ADA Playground Upgrades / Complete
Facilities Fund - Expense Total		\$ 17,173,390	(3,940,540)		E	\$ 13,232,850	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(2,343,620)		1,868,150	R	(475,470)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	636.664001	(73,090)	6,910		R	(80,000)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	636.687000	-	1,230		R	(1,230)	4th	Increase: Amend to Projected Actual Revenue
Trans.In - CIF	636.699420	(500,000)		429,000	R	(71,000)	4th	Decrease: IS-16C / Electronic Plan Review Software / Complete
MIS Fund - Revenue Total		\$ (5,025,130)	(2,289,010)		R	\$ (2,736,120)	4th	Amended MIS Fund / Revenue Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Salaries & Wages	636.703000	695,880		100,880	E	595,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	636.710000	97,420		24,420	E	73,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	636.711000	27,840		5,840	E	22,000	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	636.714000	10,090		1,090	E	9,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	636.715000	43,140		6,140	E	37,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	636.716000	179,800		89,800	E	90,000	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account	636.716002	8,400		4,000	E	4,400	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	636.717000	13,990		4,990	E	9,000	4th	Decrease: Amend to Projected Actual Expense
Life & AD&D Ins.	636.718000	1,430		430	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	636.719000	8,000		500	E	7,500	4th	Decrease: Amend to Projected Actual Expense
Tuition Refund	636.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	636.727000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	636.740000	11,000		6,000	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	636.807000	317,800		117,800	E	200,000	4th	Decrease: Amend to Projected Actual Expense
Membership & Dues	636.850000	2,480		1,480	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance - Equipment	636.932000	27,000		8,000	E	19,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance - Software	636.934000	320,270		70,270	E	250,000	4th	Decrease: Amend to Projected Actual Expense
Depreciation Expense	636.968001	664,870		414,870	E	250,000	4th	Decrease: Amend to Projected Actual Expense
Office Equip.& Furniture	636.980000	1,500,000		1,000,000	E	500,000	4th	Carryover to 2020: IS-02A / Financial Software System Upgrade Schedule
Office Equip.& Furniture	636.980000	500,000		429,000	E	71,000	4th	Decrease: IS-16C / Electronic Plan Review Software / Complete
MIS Fund - Expense Total		\$ 5,025,130	(2,289,010)		E	\$ 2,736,120	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(1,270,300)		808,900	R	(461,400)	4th	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-Major Rds.	661.606202	(346,580)		346,580	R	-	4th	Decrease: Amend to Projected Actual Revenue / Reclassify as (661.606661)
Interfund Chg-Local St.	661.606203	(1,070,000)		1,063,200	R	(6,800)	4th	Decrease: Amend to Projected Actual Revenue / Reclassify as (661.606661)
Interfund Chg-Fire Fund	661.606206	(175,400)		25,200	R	(150,200)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Bike Path	661.606214	(22,370)		22,370	R	-	4th	Decrease: Amend to Projected Actual Revenue / Reclassify as (661.606661)
Interfund Chg-W & S	661.606592	(900,000)		886,400	R	(13,600)	4th	Decrease: Amend to Projected Actual Revenue / Reclassify as (661.606661)
Interfund Chg-Fleet	661.606661	-	2,000,000		R	(2,000,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	661.664001	(163,170)	26,830		R	(190,000)	4th	Increase: Amend to Projected Actual Revenue
Gain on Asset - Asset Proceeds	661.693002	(113,740)		113,740	R	-	4th	Decrease: Amend to Projected Actual Revenue
Fleet Fund - Revenue Total		\$ (4,530,380)	(1,239,560)		R	\$ (3,290,820)	4th	Amended Fleet Fund / Revenue Total
Maintenance-Vehicle	661.938000	712,310		112,310	E	600,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	661.801000	39,520		19,520	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Depreciation Expense	661.968001	1,016,550		241,550	E	775,000	4th	Decrease: Amend to Projected Expense
Equipment-Capitalized	661.977000	33,590		5,090	E	28,500	4th	Decrease: 39-226 / Equipment Trailer (DPS) / Complete
Equipment-Capitalized	661.977000	8,670		8,670	E	-	4th	Carryover to 2020: 39-230 / Equipment Trailer (OCSO/CERT)
Equipment-Capitalized	661.977000	58,470		1,970	E	56,500	4th	Decrease: 39-276 / Floor Scrubber (Fleet) / Complete
Equipment-Capitalized	661.977000	30,460		5,460	E	25,000	4th	Decrease: Reach Arm Mower (Parks) / Complete
Equipment-Capitalized	661.977000	45,340		45,340	E	-	4th	Carryover to 2020: 39-317 / Stump Grinder (Forestry)
Equipment-Capitalized	661.977000	15,610	10,210		E	25,820	4th	Increase: 39-232 / Concrete Saw (DPS) [Legislative File #2019-0455]
Equipment-Capitalized	661.977000	8,030		8,030	E	-	4th	Carryover to 2020: Cab for Tractor (Parks)
Equipment-Capitalized	661.977000	7,490		2,280	E	5,210	4th	Decrease: Concrete Power Screed (DPS) / Complete
Equipment-Capitalized	661.977000	8,510		4,160	E	4,350	4th	Decrease: Finish Machine (Fleet) / Complete
Equipment-Capitalized	661.977000	60,000		18,800	E	41,200	4th	Decrease: Sewer Easement Machine (DPS) / Complete
Equipment-Capitalized	661.977000	65,730		12,870	E	52,860	4th	Decrease: Utility Tractor (Parks) / Use Savings for Walk Behind Broom

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Equipment-Capitalized	661.977000	-	7,000		E	7,000	4th	Increase: Walk Behind Broom [Parks] / Pull Forward from 2020 / With Savings from Utility Tractor
Equipment-Capitalized	661.977000	10,000	2,000		E	12,000	4th	Increase: Utility Vehicle (Parks)
Equipment-Capitalized	661.977000	7,000	4,100		E	11,100	4th	Increase: Utility Vehicle (Parks)
Equipment-Capitalized	661.977000	14,790		2,290	E	12,500	4th	Decrease: Utility Vehicle (Parks)
Equipment-Capitalized	661.977000	20,160		3,450	E	16,710	4th	Decrease: Utility Vehicle w\ Broom (Parks)
Equipment-Capitalized	661.977000	13,060		13,060	E	-	4th	Carryover to 2020: Wheel Load Scale (x2) (OCSO)
Equipment-Capitalized	661.977000	247,000		247,000	E	-	4th	Carryover to 2020: 39-148 / Wheeled Excavator (DPS)
Equipment-Capitalized	661.977000	-	11,010		E	11,010	4th	Increase: Bucket & Snow Pusher for Loader for Auburn Road Corridor
Vehicles	661.981000	60,000		60,000	E	-	4th	Carryover to 2020: 39-015 / Service Truck (Fleet)
Vehicles	661.981000	215,080		215,080	E	-	4th	Carryover to 2020: 39-179 / Crew Truck (DPS)
Vehicles	661.981000	246,950		246,950	E	-	4th	Carryover to 2020: 39-042 / Water System Truck (DPS)
Fleet Fund - Expense Total		\$ 4,530,380	(1,239,560)		E	\$ 3,290,820	4th	Amended Fleet Fund / Expense Total
677 - Insurance Fund								
Retained Earnings to Balance	677.401004	(199,800)	8,580		R	(208,380)	4th	Increase: Additional Funding Required From Retained Earnings
Interest & Dividend Earnings	677.664001	(23,580)		8,580	R	(15,000)	4th	Decrease: Amend to Projected Actual Revenue
Insurance Fund - Revenue Total		\$ (405,000)	-		R	\$ (405,000)	4th	Amended Insurance Fund / Revenue Total
Insurance Fund - Expense Total		\$ 405,000	-		E	\$ 405,000	4th	Amended Insurance Fund / Expense Total
736 - Retiree Healthcare Trust Fund								
Fund Balance to Balance	736.401002	(7,560)		7,560	R	-	4th	Decrease: No Funding Required From Fund Balance
Interest & Dividend Earnings	736.664001	(103,940)	96,060		R	(200,000)	4th	Increase: Amend to Projected Actual Revenue
Retiree Healthcare Trust Fund - Revenue Total		\$ (186,610)	88,500		R	\$ (275,110)	4th	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	-	109,840		E	109,840	4th	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	736.703000	10,770		2,770	E	8,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	736.716000	158,570		18,570	E	140,000	4th	Decrease: Amend to Projected Expenditure
Retiree Healthcare Trust Fund - Expense Total		\$ 186,610	88,500		E	\$ 275,110	4th	Amended Retiree Healthcare Trust Fund / Expenditure Total
752 - Cemetery Perpetual Care Trust Fund								
Sales-Cemetery Lots	752.620005	(48,750)	23,350		R	(72,100)	4th	Increase: Amend to Projected Actual Revenue
Sales-Cem.Columbarium/Niche	752.620009	(1,080)	2,820		R	(3,900)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	752.664001	(78,420)	71,580		R	(150,000)	4th	Increase: Amend to Projected Actual Revenue
Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (135,850)	97,750		R	\$ (233,600)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	752.701001	135,850	95,350		E	231,200	4th	Increase: Additional Funding Contributed To Fund Balance
Professional Services	752.801000	-	2,400		E	2,400	4th	Increase: Amend to Projected Expenditure
Cemetery Perpetual Care Trust Fund - Expenditure Total		\$ 135,850	97,750		E	\$ 233,600	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
761 - Green Space Perpetual Care Trust Fund								
Interest & Dividend Earnings	761.664001	(338,400)	211,600		R	(550,000)	4th	Increase: Amend to Projected Revenue
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (338,400)	211,600		R	\$ (550,000)	4th	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	39,900	225,090		E	264,990	4th	Increase: Additional Funding Contributed To Fund Balance
Professional Services	761.801000	-	13,000		E	13,000	4th	Increase: Amend to Projected Expenditure
Trans.Out-Green Space Trust	761.999299	298,500	-	26,490	E	272,010	4th	Decrease: Less Funding Required From Green Space Trust to Balance
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 338,400	211,600		E	\$ 550,000	4th	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
844 - Brownfield Redevelopment Fund [Legacy]								
Contr.-O.C.C.C.	844.595000	(6,300)		60	R	(6,240)	4th	Decrease: Amend to Projected Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Contr.-Intermediate Schools	844.597000	(13,390)		110	R	(13,280)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	844.664001	-	200		R	(200)	4th	Increase: Amend to Projected Revenue
Brownfield Redevelopment Fund - Revenue Total		\$ (97,430)	30		R	\$ (97,460)	4th	Amended Brownfield Redevelopment Fund / Revenue Total
Fund Balance to Balance	844.701001	-	30		E	30	4th	Increase: Additional Funding Contributed To Fund Balance
Brownfield Redevelopment Fund - Expense Total		\$ 97,430	30		E	\$ 97,460	4th	Amended Brownfield Redevelopment Fund / Expense Total
848 - LDFA Fund								
Taxes-Delinq.Pers.Prop.	848.420000	(3,200)	5,900		R	(9,100)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	848.664001	(41,980)	28,020		R	(70,000)	4th	Increase: Amend to Projected Revenue
LDFA Fund - Revenue Total		\$ (830,430)	33,920		R	\$ (864,350)	4th	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	314,360	461,410		E	775,770	4th	Increase: Additional Funding Contributed To Fund Balance
Operating Supplies	848.740000	5,000		4,000	E	1,000	4th	Decrease: Amend to Projected Expenditure
Professional Services	848.801000	14,490		13,490	E	1,000	4th	Decrease: Amend to Projected Expenditure
Contractual Services	848.807000	403,000		403,000	E	-	4th	Carryover to FY 2020: Hamlin Road Property Infrastructure
Travel-New Business Attraction	848.860010	7,500		5,000	E	2,500	4th	Carryover to FY 2020
Tax Tribunals	848.960000	2,000		2,000	E	-	4th	Decrease: Amend to Projected Expenditure
LDFA Fund - Expenditure Total		\$ 830,430	33,920		E	\$ 864,350	4th	Amended LDFA Fund / Expenditure Total
870 - RH Museum Foundation Fund								
Interest & Dividend Earnings	870.664001	(190)		90	R	(100)	4th	Decrease: Amend to Projected Revenue
RH Museum Foundation Fund - Revenue Total		\$ (190)	(90)		R	\$ (100)	4th	Amended RH Museum Foundation Fund / Revenue Total
Fund Balance to Balance	870.701001	90		90	E	-	4th	Decrease: Less Funding Contributed to Fund Balance
RH Museum Foundation Fund - Expenditure Total		\$ 190	(90)		E	\$ 100	4th	Amended RH Museum Foundation Fund / Expenditure Total