



CITY of NOVI CITY COUNCIL

Agenda Item 5
June 17, 2013

SUBJECT: Approval of resolution to authorize Budget Amendment #2013-6

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This is the 4th quarter and final budget amendment coming before City Council for action for the fiscal year 2012-13. The City's annual budget is adopted by the third Monday in May each year and is effective July 1st each year. Budget amendments are prepared quarterly, or when an appropriation is required for a specific category. The budget is adopted at a category level (vs. line item). The fourth quarter budget amendments are in line with the projected 2012-13 revenues and expenditures brought before City Council as part of the 2013-14 budget approval process. There are few changes as noted below:

General Fund

- An increase in revenues is expected in few areas; Cable franchise fees will be higher than originally estimated by \$120,838.00, various fees and permits from the Building Department will be \$57,156 more than the original budget. Also, the investment income for the General Fund is expected to be higher than what was budgeted for.
- Increased expenditures from the Finance Department are due to the addition of a part time purchasing assistant as well as increased amount in the defined contribution plan as defined benefit stays constant as the result of pre-determined amounts before retirements took place.
- Expenditures in the Clerk's Department reflect an increase for temporary help
- Expenditures in the Facility Operations reflect the increased cost in the temporary salaries line item and higher costs in the telecommunications services.
- Expenditures in the Human Resources department result from higher charges in data processing and employee assistance program.
- Expenditures from the Department of Public Safety for higher overtime costs and additional payments in the pension plan along with request for education and training and vehicle maintenance. The above expenditures are offset by lower costs in the fire division in the area of part time and Paid-on-Call firefighters.
- Department of Public Services budget amendment includes the increased cost in the Vehicle Maintenance line item as the result of MDOT inspection repairs and older fleet increased maintenance.
- An additional transfer out of \$300,000 is requested to be made to Parks & Rec fund to provide the necessary funding for the Pavilion Shore Park Project. The original estimate for the project was changed due to change orders for the irrigation system and other items.

Major Street Fund

- Additional expenditures in the Major Street Fund requested by Department of Public Services for the construction of Novi/Old Novi Signal and West Oaks Dr. will be offset from reduction in expenditures for construction project of Nine Mile (Novi to Taft).

Local Street Fund

- Additional expenditures in the Local Street Fund requested from the Department of Public Services for the 2012 Neighborhood Road-Engineering project. This item will be offset with the decrease from the engineering costs for Neighborhood Roads 2013 line item.

Municipal Street Fund

- Increase in revenues from Metro Act revenues as well as amended property tax estimates are offset with increased expenditures Sidewalks M-5/I-275 Trail Connector and ITC Corridor - Beck Rd to Medilodge site.

Public Safety Fund

- The increase in property tax revenues is due to a decrease in the accrued liability for past Michigan Tax Tribunal cases.

Parks & Recreation Fund

- Expected annual revenues from various programs (Softball League etc.) are expected to increase compared to the budgeted items The increase in property tax revenues, again, is due to a decrease in the accrued liability for past MTT cases. A transfer from the General Fund as mentioned above is included in the PRCS Fund as well. On the expenditure side, the additional costs per the change orders in the Pavilion Shore Park Project will add another \$453,702 to the total project.

This budget amendment is needed to bring the budget in alignment with actual revenues and appropriations, including items that have been approved during the third quarter. In general, the actual revenue and expenditures for the fiscal year are tracking within budget and the estimates provided during the budget process.

RECOMMENDED ACTION:

Approval of resolution to authorize Budget Amendment #2013-6

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

	1	2	Y	N
Council Member Margolis				
Council Member Mutch				
Council Member Wrobel				

RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following Budget Amendment# 2013-6 is authorized:

BUDGET AMENDMENT # 2013 - 6

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	INCREASE (DECREASE)
GENERAL FUND	
REVENUES	
Licenses, Permits, & Charges for Services	278,693
Federal Grants	17,572
Fines and Forfeitures	(4,000)
Interest Income	59,566
Other Revenue	6,614
Property Tax Revenue	330
State Sources	500
Appropriation of Fund Balance	107,605
TOTAL REVENUES	\$ 466,880
APPROPRIATIONS	
City Council	
Other services and charges	571
City Manager	
Personnel services	7
Supplies	(80)
Other services and charges	(6,619)
Finance Department	
Personnel services	4,928
Other services and charges	11
Information Technology Department	
Supplies	16
Other services and charges	(4,962)
Assessing Department	
Personnel services	(231)
Supplies	814
Other services and charges	2,104
City Attorney	
Other services and charges	7,543
City Clerk	
Personnel services	5,720
Supplies	193
Other services and charges	1,653
Treasury Department	
Personnel services	(4,365)
Other services and charges	(8,706)
Facility Operations	
Personnel services	29,889
Other services and charges	9,716
Human Resources	
Personnel services	2,053
Other services and charges	7,955

	<u>INCREASE (DECREASE)</u>
Neighborhood & Business Relations	
Other services and charges	1,098
Capital Outlay	(33,647)
General Administration	
Personnel services	80,696
Supplies	1,140
Other services and charges	(22,405)
Capital Outlay	11,240
Police Department	
Personnel services	58,070
Supplies	12,340
Other services and charges	24,670
Capital Outlay	3,454
Fire Department	
Personnel services	(113,448)
Supplies	3,483
Other services and charges	23,316
Capital Outlay	(2,364)
Community Development - Building	
Personnel services	53,266
Supplies	(4,883)
Other services and charges	(43,958)
Capital Outly	(4,426)
Community Development - Planning	
Personnel services	(17,273)
Supplies	(1,650)
Other services and charges	34,861
Department of Public Services	
Personnel services	620
Supplies	674
Other services and charges	55,837
Capital Outlay	(101,074)
Department of Public Services - Engineering	
Personnel services	4,120
Supplies	100
Other services and charges	30,906
Department of Public Services - Field Operations	
Personnel services	(31,598)
Supplies	(9,823)
Other services and charges	21,004
Capital Outlay	(12,210)
Department of Public Services - Fleet Asset	
Personnel services	189
Supplies	11,138
Other services and charges	91,257
Planning Commission	
Other services and charges	(6,050)
Transfer to Other Funds	
208 Parks, Recreation, & Cultural Services Fund	300,000
TOTAL APPROPRIATIONS	<u><u>\$ 466,880</u></u>

MAJOR STREET FUND

REVENUES	
Appropriation of Fund Balance	(159,951)
TOTAL REVENUES	\$ (159,951)
APPROPRIATIONS	
Personnel services	90
Construction	(119,768)
Maintenance	(40,273)
TOTAL APPROPRIATIONS	\$ (159,951)

LOCAL STREET FUND

REVENUES	
Interest Income	383
Other Revenue	72,085
Appropriation of Fund Balance	(194,456)
TOTAL REVENUES	\$ (121,988)
APPROPRIATIONS	
Personnel Services	818
Construction	(45,791)
Maintenance	(77,015)
TOTAL APPROPRIATIONS	\$ (121,988)

MUNICIPAL STREET FUND

REVENUES	
Interest Income	(31)
Other Revenue	3,471
Property tax revenue	95,337
Special Assessment Interest	(6,530)
Appropriation of Fund Balance	(346,482)
TOTAL REVENUES	\$ (254,235)
APPROPRIATIONS	
Other Services & charges	975
Capital outlay	20,008
Construction	(170,718)
Maintenance	(104,500)
TOTAL APPROPRIATIONS	\$ (254,235)

PUBLIC SAFETY FUND

REVENUES	
Interest Income	65
Property tax revenue	176,398
Appropriation of Fund Balance	(176,463)
TOTAL REVENUES	\$ -

PARKS, RECREATION, & CULTURAL SERVICES FUND
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REVENUES

Interest Income	(4)
Other Revenue	248
Program Revenue	205,914
Property tax revenue	47,637
Older Adult Program Revenue	(977)
Transfers In	300,000
Appropriation of Fund Balance	(217,266)
TOTAL REVENUES	<u>\$ 335,552</u>

APPROPRIATIONS

Personnel services	12,796
Supplies	(18,988)
Other services & charges	26,965
Capital outlay	374,396
Program expenditures	(27,649)
Older adult program expenditures	(31,968)
TOTAL APPROPRIATIONS	<u>\$ 335,552</u>

TREE FUND

REVENUES

Interest Income	1,829
Appropriation of Fund Balance	(35,264)
TOTAL REVENUES	<u>\$ (33,435)</u>

APPROPRIATIONS

Capital outaly	\$ (33,435)
TOTAL APPROPRIATIONS	<u>\$ (33,435)</u>

DRAIN FUND

REVENUES

Federal Grants	136,500
Interest Income	(25,023)
Other Revenue	10,000
Property tax revenue	17,103
Appropriation of Fund Balance	(519,756)

TOTAL REVENUES	\$ (381,176)
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APPROPRIATIONS

Administration	241
Other services & charges	(18,975)
Capital outaly	20,000
Construction	(416,490)
Maintenance	34,048

TOTAL APPROPRIATIONS	\$ (381,176)
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DRAIN PERPETUAL MAINTENANCE FUND

REVENUES

Interest Income	1,468
Tap-in fees	5,000
Appropriation of Fund Balance	(6,468)

TOTAL REVENUES	\$ -
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SPECIAL ASSESSMENT REVOLVING FUND
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REVENUES

Interest Income	6,657
Appropriation of Fund Balance	(6,707)

TOTAL REVENUES	\$ (50)
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APPROPRIATIONS

Other services & charges	(50)
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TOTAL APPROPRIATIONS	\$ (50)
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CONTRIBUTIONS & DONATIONS FUND

REVENUES

Donations	62,725
Interest Income	(731)
Appropriation of Fund Balance	(51,594)
TOTAL REVENUES	<u>\$ 10,400</u>

APPROPRIATIONS

Supplies	2,566
Other services & charges	334
208 Transfer out to other funds	7,500
TOTAL APPROPRIATIONS	<u>\$ 10,400</u>

FORFEITURE FUND

REVENUES

Fines and Forfeitures	88,302
Interest Income	1,161
Other Revenue	5,900
Appropriation of Fund Balance	(100,029)
TOTAL REVENUES	<u>\$ (4,666)</u>

APPROPRIATIONS

Other services & charges	(3,941)
Capital outaly	(725)
TOTAL APPROPRIATIONS	<u>\$ (4,666)</u>

LIBRARY FUND

REVENUES

Donations	8,611
Fines and Forfeitures	19,970
Interest Income	17,588
Other Revenue	3,503
Property tax revenue	95,337
State Sources	8,909
Appropriation of Fund Balance	(199,652)
TOTAL REVENUES	<u>\$ (45,734)</u>

APPROPRIATIONS

Personnel services	(44,187)
Supplies	(253)
Other services & charges	(1,294)
TOTAL APPROPRIATIONS	<u>\$ (45,734)</u>

WALKER LIBRARY FUND	
REVENUES	
Donations	39,983
Interest Income	1,955
Appropriation of Fund Balance	(28,196)
TOTAL REVENUES	<u><u>\$ 13,742</u></u>
 APPROPRIATIONS	
Supplies	\$ 13,742
TOTAL APPROPRIATIONS	<u><u>\$ 13,742</u></u>

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Novi at a regular meeting held on June 17, 2013

Maryanne Cornelius
City Clerk

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
Fund 101 - GENERAL FUND 101					
ESTIMATED REVENUES					
Dept 000.00-treasury					
APPROPRIATION OF FUND BALANCE					
101-000.00-680.000	Appropriation of fund balance	1,185,395	2,527,561		(2,527,561)
APPROPRIATION OF FUND BALANCE		1,185,395	2,527,561		(2,527,561)
LICENSES, PERMITS & CHARGES FOR SERVICES					
0					
101-000.00-451.000	Clerks Dept Fees (prior business regist)	25,000	25,000	25,000	1,080
101-000.00-452.000	Liquor license fees	58,000	58,000	67,391	10,084
101-000.00-470.000	Engineering review fees	34,000	61,000	61,000	57,150
101-000.00-475.000	Plan and landscape review fees	40,000	40,000	41,500	28,910
101-000.00-475.500	Landscape inspection fees	45,200	45,200	45,200	(12,200)
101-000.00-476.000	Grading permit fees	3,800	3,800	6,000	2,200
101-000.00-478.000	Building permits	765,000	765,000	769,000	4,000
101-000.00-478.300	Plan review fees	226,000	346,000	346,000	0
101-000.00-478.500	South Lyon Inspection Fees	18,000	52,250	52,250	3,068
101-000.00-479.000	Refrigeration permits	43,600	43,600	56,500	13,525
101-000.00-480.000	Electrical permits	178,000	200,100	200,100	0
101-000.00-481.000	Heating permits	172,000	221,200	221,200	0
101-000.00-482.000	Plumbing permits	118,000	118,000	120,800	4,944
101-000.00-484.000	Other charges	119,000	119,000	126,900	29,419
101-000.00-484.372	Court abatement revenue	32,000	600	600	0
101-000.00-487.000	Soil erosion fees	11,800	11,800	5,500	(5,999)
101-000.00-604.000	Cable television fee	640,000	700,000	700,000	0
101-000.00-604.100	Cable franchise fees (restricted)	150,000	175,000	175,000	120,838
101-000.00-629.000	Weed cutting revenue	10,000	10,000	9,200	(800)
101-000.00-631.000	Board of appeals	15,400	15,400	13,200	900
101-000.00-632.000	Police department-miscellaneous revenue	168,900	206,000	206,000	0
101-000.00-632.050	Police dispatch service revenue	107,421	107,421	107,420	(1)
101-000.00-632.060	Police contracted services	20,000	20,000	19,500	(295)
101-000.00-632.150	Police OWI revenue	70,000	70,000	79,285	15,000
101-000.00-632.200	Police - firearms range lease revenue	194,400	165,000	165,000	0
101-000.00-632.320	SS Task Force Reimbursement		41,630	40,000	1,370
101-000.00-633.000	Administrative reimbursement	54,500	54,500	60,000	5,500
101-000.00-639.100	Fire Station CEMS revenue	7,200	7,200	7,200	0
LICENSES, PERMITS & CHARGES FOR SERVICES		3,327,221	3,682,701	3,726,746	278,693
0					
FEDERAL GRANTS					
0					
101-000.00-508.450	Federal grants			19,572	19,572
101-000.00-508.460	EECBG federal grant				0
101-000.00-508.500	TIA Grant				0
101-000.00-632.310	Federal forfeitures-reimbursement only		25,000	25,000	(2,000)
FEDERAL GRANTS		0	25,000	44,572	17,572
0					

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
FINES AND FORFEITURES					0
101-000.00-655.000	Court fees and fines	480,000	480,000	466,000	(14,000)
101-000.00-656.000	Motor carrier fines and fees	5,000	5,000	11,450	10,000
FINES AND FORFEITURES		485,000	485,000	477,450	(4,000)
INTEREST INCOME					0
101-000.00-664.000	Interest on investments	120,000	150,000	150,000	0
101-000.00-664.500	Unrealized gain (loss) on investments		(20,000)	(20,000)	43,566
101-000.00-664.700	Interest on Trust & Agency Funds	84,000	84,000	100,000	16,000
INTEREST INCOME		204,000	214,000	230,000	59,566
OTHER REVENUE					0
101-000.00-639.000	Fire Department	1,000	1,000	8,200	7,500
101-000.00-665.000	Miscellaneous income	340,000	300,000	300,000	0
101-000.00-665.172	Filming permit revenue			225	225
101-000.00-665.350	State of the City revenue	5,500	5,500	5,000	(331)
101-000.00-665.404	Novi Township assessment	15,500	15,500	14,720	(780)
101-000.00-676.100	Municipal service charges	365,270	365,270	365,270	0
OTHER REVENUE		727,270	687,270	693,415	6,614
PROPERTY TAX REVENUE					0
101-000.00-403.000	Property tax revenue	14,425,000	14,775,000	14,775,000	0
101-000.00-424.000	Trailer fees	6,900	6,900	6,900	330
101-000.00-445.000	Penalty and interest	195,000	195,000	195,000	0
PROPERTY TAX REVENUE		14,626,900	14,976,900	14,976,900	330
STATE SOURCES					0
101-000.00-508.200	Police training grant	24,500	24,500	25,000	500
101-000.00-574.000	State revenue sharing	3,906,280	4,024,128	4,024,128	0
STATE SOURCES		3,930,780	4,048,628	4,049,128	500
TRANSFERS IN					0
101-000.00-676.205	Transfer from Police & Fire Fund	5,300,000	5,300,000	5,300,000	0
TRANSFERS IN		5,300,000	5,300,000	5,300,000	0
Totals for dept 000.00-treasury		28,601,171	29,419,499	29,498,211	359,275
TOTAL ESTIMATED REVENUES		28,601,171	29,419,499	29,498,211	359,275
APPROPRIATIONS					0
Dept 101.00-CITY COUNCIL					0
PERSONNEL SERVICES					0
101-101.00-715.000	Social security	210	210	210	0
101-101.00-720.000	Workers compensation	10	10	10	0
101-101.00-725.000	Elected officials	4,400	4,400	4,400	0

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	AFTER
					DEPT INFO 4th Quarter Adjustment
PERSONNEL SERVICES		4,620	4,620	4,620	0
OTHER SERVICES AND CHARGES					0
101-101.00-802.000	Data processing			700	700
101-101.00-956.000	Conferences and workshops	6,200	6,200	6,000	(129)
OTHER SERVICES AND CHARGES		6,200	6,200	6,700	571
					0
Totals for dept 101.00-CITY COUNCIL		10,820	10,820	11,320	571
					0
Dept 172.00-CITY MANAGER					0
PERSONNEL SERVICES					0
101-172.00-704.000	Permanent salaries	281,750	281,750	281,750	0
101-172.00-705.000	Temporary salaries	30,400	30,400	30,400	0
101-172.00-715.000	Social security	22,070	22,070	22,070	0
101-172.00-716.000	Insurance	30,830	30,830	30,830	0
101-172.00-716.200	HSA - employer contribution	900	900	900	0
101-172.00-718.000	Pension-DB (closed plans)	6,570	6,570	6,570	0
101-172.00-718.200	Pension - defined contribution	21,030	21,030	21,030	0
101-172.00-718.450	Retiree health savings	11,000	11,000	11,000	0
101-172.00-718.500	Retiree health care benefits	4,840	4,840	4,840	0
101-172.00-720.000	Workers compensation	1,660	1,660	1,660	7
PERSONNEL SERVICES		411,050	411,050	411,050	7
					0
SUPPLIES					0
101-172.00-732.000	Magazines and periodicals	425	425	260	(80)
SUPPLIES		425	425	260	(80)
					0
OTHER SERVICES AND CHARGES					0
101-172.00-802.000	Data processing	1,500	1,500	2,249	749
101-172.00-809.000	Memberships and dues	3,100	3,100	2,384	(293)
101-172.00-851.000	Telephone				0
101-172.00-860.000	Transportation	75	75	10	(65)
101-172.00-956.000	Conferences and workshops	13,800	13,800	6,790	(7,010)
OTHER SERVICES AND CHARGES		18,475	18,475	11,433	(6,619)
					0
CAPITAL OUTLAY					0
101-172.00-986.000	Data processing		24,000	24,000	0
CAPITAL OUTLAY		0	24,000	24,000	0
					0
Totals for dept 172.00-CITY MANAGER		429,950	453,950	446,743	(6,692)
					0
Dept 201.00-FINANCE DEPARTMENT					0
PERSONNEL SERVICES					0
101-201.00-704.000	Permanent salaries	479,040	432,600	432,600	0
101-201.00-705.000	Temporary salaries	20,190	20,190	26,400	6,210
101-201.00-706.000	Overtime	1,500	1,500	1,591	498

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
101-201.00-715.000	Social security	37,920	34,360	34,360	0
101-201.00-716.000	Insurance	66,310	66,310	53,100	(13,210)
101-201.00-718.000	Pension-DB (closed plans)	41,520	41,520	41,520	0
101-201.00-718.200	Pension - defined contribution	10,500	10,500	20,500	10,000
101-201.00-718.450	Retiree health savings	1,300	1,300	2,730	1,430
101-201.00-718.500	Retiree health care benefits	26,660	26,660	26,660	0
101-201.00-719.000	Unemployment insurance				0
101-201.00-720.000	Workers compensation	3,030	3,030	3,030	0
PERSONNEL SERVICES		687,970	637,970	642,491	4,928
OTHER SERVICES AND CHARGES					0
101-201.00-802.000	Data processing	24,165	24,165	24,165	0
101-201.00-803.000	Independent audit	36,770	36,770	36,770	0
101-201.00-809.000	Memberships and dues	1,800	1,800	1,800	11
101-201.00-816.000	Professional services		45,000	35,900	0
101-201.00-851.000	Telephone				0
101-201.00-860.000	Transportation	650	650	650	0
101-201.00-956.000	Conferences and Workshops	6,110	6,110	6,110	0
101-201.00-957.000	Tuition & other reimbursements	1,500	1,500	1,500	0
OTHER SERVICES AND CHARGES		70,995	115,995	106,895	11
CAPITAL OUTLAY					0
101-201.00-986.000	Data processing				0
CAPITAL OUTLAY		0	0	0	0
Totals for dept 201.00-FINANCE DEPARTMENT		758,965	753,965	749,386	4,939
Dept 205.00-INFORMATION TECHNOLOGY DEPT					0
PERSONNEL SERVICES					0
101-205.00-704.000	Permanent salaries	338,230	338,230	338,230	0
101-205.00-705.000	Temporary salaries	57,600	57,600	57,600	0
101-205.00-715.000	Social security	30,280	30,280	30,280	0
101-205.00-716.000	Insurance	57,420	57,420	57,420	0
101-205.00-716.200	HSA - employer contribution	1,800	1,800	1,800	0
101-205.00-718.000	Pension-DB (closed plans)	31,610	31,610	31,610	0
101-205.00-718.200	Pension - defined contribution	6,400	6,400	6,400	0
101-205.00-718.450	Retiree health savings	1,300	1,300	1,300	0
101-205.00-718.500	Retiree health care benefits	19,360	19,360	19,360	0
101-205.00-720.000	Workers compensation	2,380	2,380	2,380	0
PERSONNEL SERVICES		546,380	546,380	546,380	0
SUPPLIES					0
101-205.00-732.000	Magazines and periodicals	100	100	100	16
101-205.00-740.000	Operating supplies	25,000	25,000	25,000	0
SUPPLIES		25,100	25,100	25,100	16
					0

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
OTHER SERVICES AND CHARGES					0
101-205.00-802.000	Data processing	30,890	30,890	30,890	0
101-205.00-802.999	City-wide software licensing	18,000	18,000	18,000	0
101-205.00-803.000	Independent audit	7,900	7,900	7,700	(200)
101-205.00-809.000	Memberships and dues	750	750	738	(12)
101-205.00-816.000	Professional services	10,000	10,000	10,000	0
101-205.00-851.000	Telephone	2,200	2,200	4,400	2,200
101-205.00-851.500	Internet services	12,000	12,000	12,000	0
101-205.00-861.000	Gasoline and oil	350	350	350	0
101-205.00-862.000	Mileage	50	50	100	50
101-205.00-935.000	Vehicle maintenance	500	500	500	0
101-205.00-956.000	Conferences and workshops	14,020	14,020	14,020	0
101-205.00-957.000	Tuition & other reimbursements	7,000	7,000		(7,000)
OTHER SERVICES AND CHARGES		103,660	103,660	98,698	(4,962)
					0
CAPITAL OUTLAY					0
101-205.00-986.000	Data processing	40,670	40,670	40,670	0
CAPITAL OUTLAY		40,670	40,670	40,670	0
					0
Totals for dept 205.00-INFORMATION TECHNOLOGY DEPT		715,810	715,810	710,848	(4,966)
					0
Dept 209.00-ASSESSING DEPARTMENT					0
PERSONNEL SERVICES					0
101-209.00-704.000	Permanent salaries	325,070	325,070	325,070	0
101-209.00-705.000	Temporary salaries				0
101-209.00-706.000	Overtime	1,000	1,000	600	(304)
101-209.00-710.000	Longevity	4,610	4,610	4,683	73
101-209.00-715.000	Social security	25,560	25,560	25,560	0
101-209.00-716.000	Insurance	37,510	37,510	37,510	0
101-209.00-718.000	Pension-DB (closed plans)	6,010	6,010	6,010	0
101-209.00-718.010	Pension - DB (payroll driven)	16,260	16,260	16,260	0
101-209.00-718.200	Pension - defined contribution	10,200	10,200	10,200	0
101-209.00-718.450	Retiree health savings	2,600	2,600	2,600	0
101-209.00-718.500	Retiree health care benefits	11,020	11,020	11,020	0
101-209.00-720.000	Workers compensation	3,170	3,170	3,170	0
101-209.00-724.000	Board of review	3,400	3,400	3,400	0
PERSONNEL SERVICES		446,410	446,410	446,083	(231)
					0
SUPPLIES					0
101-209.00-740.000	Operating supplies	1,200	1,200	1,200	25
101-209.00-740.209	Assessment notice processing	9,700	9,700	9,700	789
101-209.00-741.000	Uniforms	200	200	200	0
SUPPLIES		11,100	11,100	11,100	814
					0
OTHER SERVICES AND CHARGES					0
101-209.00-802.000	Data processing	9,110	9,110	12,000	2,890

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
101-209.00-806.000	Legal fees	140,000	200,000	200,000	0
101-209.00-807.000	Personal property auditing	37,000	37,000	37,000	0
101-209.00-809.000	Memberships and dues	1,100	1,100	1,100	0
101-209.00-816.000	Professional services				0
101-209.00-816.900	Tax tribunal appraisals	100,000	209,500	209,500	0
101-209.00-851.000	Telephone	600	600	600	0
101-209.00-860.000	Transportation	2,000	2,000	2,000	324
101-209.00-935.000	Vehicle maintenance	600	600	600	0
101-209.00-956.000	Conferences and workshops	3,710	3,710	2,600	(1,110)
OTHER SERVICES AND CHARGES		294,120	463,620	465,400	2,104
Totals for dept 209.00-ASSESSING DEPARTMENT		751,630	921,130	922,583	2,687
Dept 210.00-CITY ATTORNEY					0
OTHER SERVICES AND CHARGES					0
101-210.00-806.000	Legal fees	341,000	341,000	341,000	0
101-210.00-810.000	Other legal fees	32,500	32,500	32,500	7,543
OTHER SERVICES AND CHARGES		373,500	373,500	373,500	7,543
Totals for dept 210.00-CITY ATTORNEY		373,500	373,500	373,500	7,543
Dept 215.00-CLERK'S OFFICE					0
PERSONNEL SERVICES					0
101-215.00-704.000	Permanent salaries	275,640	275,640	275,640	0
101-215.00-705.000	Temporary salaries			5,500	5,500
101-215.00-706.000	Overtime	7,000	7,000	7,000	0
101-215.00-715.000	Social security	21,890	21,890	21,890	0
101-215.00-716.000	Insurance	44,420	44,420	44,420	0
101-215.00-716.200	HSA - employer contribution				0
101-215.00-718.000	Pension-DB (closed plans)	11,810	11,810	11,810	0
101-215.00-718.010	Pension - DB (payroll driven)	16,500	16,500	16,500	0
101-215.00-718.200	Pension - defined contribution	4,100	4,100	4,100	0
101-215.00-718.500	Retiree health care benefits	23,070	23,070	23,070	0
101-215.00-720.000	Workers compensation	1,720	1,720	1,720	0
101-215.00-722.000	Election workers	63,000	77,447	77,667	220
PERSONNEL SERVICES		469,150	483,597	489,317	5,720
SUPPLIES					0
101-215.00-729.000	Election supplies	15,000	19,807	20,000	193
101-215.00-740.000	Operating supplies	1,000	1,000	1,000	0
SUPPLIES		16,000	20,807	21,000	193
OTHER SERVICES AND CHARGES					0
101-215.00-802.000	Data processing	6,910	6,910	10,030	3,120
101-215.00-809.000	Memberships and dues	1,100	1,100	1,280	180
101-215.00-816.800	Ordinance codification	7,000	7,000	7,000	0

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
101-215.00-851.000	Telephone				0
101-215.00-860.000	Transportation	100	100	125	53
101-215.00-956.000	Conferences and workshops	5,400	5,400	3,700	(1,700)
OTHER SERVICES AND CHARGES		20,510	20,510	22,135	1,653
					0
Totals for dept 215.00-CLERK'S OFFICE		505,660	524,914	532,452	7,566
					0
Dept 253.00-TREASURY					0
PERSONNEL SERVICES					0
101-253.00-704.000	Permanent salaries	158,820	188,820	178,000	(6,000)
101-253.00-706.000	Overtime	250	1,000	1,000	0
101-253.00-715.000	Social security	12,170	12,170	13,700	1,530
101-253.00-716.000	Insurance	29,690	29,690	29,690	0
101-253.00-718.000	Pension-DB (closed plans)	17,060	17,060	17,060	0
101-253.00-718.200	Pension - defined contribution		4,500	4,500	0
101-253.00-718.450	Retiree health savings		1,100	1,100	0
101-253.00-718.500	Retiree health care benefits	9,760	9,760	9,760	0
101-253.00-719.000	Unemployment insurance				0
101-253.00-720.000	Workers compensation	970	970	970	105
PERSONNEL SERVICES		228,720	265,070	255,780	(4,365)
					0
SUPPLIES					0
101-253.00-727.000	Office supplies	150	150	150	0
101-253.00-740.300	Tax bill processing	22,500	22,500	22,500	0
SUPPLIES		22,650	22,650	22,650	0
					0
OTHER SERVICES AND CHARGES					0
101-253.00-802.000	Data processing	9,700	9,700	9,700	194
101-253.00-802.100	Bank services	35,000	35,000	25,000	(10,000)
101-253.00-809.000	Memberships and dues	450	450	450	0
101-253.00-814.100	Armored car services	5,200	5,200	5,200	0
101-253.00-860.000	Transportation	100	100	100	0
101-253.00-932.000	Office equipment maintenance	300	300	300	0
101-253.00-956.000	Conferences and workshops	2,075	2,075	2,075	0
101-253.00-957.000	Tuition & other reimbursements	1,500	1,500	2,600	1,100
OTHER SERVICES AND CHARGES		54,325	54,325	45,425	(8,706)
					0
Totals for dept 253.00-TREASURY		305,695	342,045	323,855	(13,071)
					0
Dept 265.00-FACILITY OPERATIONS					0
PERSONNEL SERVICES					0
101-265.00-704.000	Permanent salaries	53,000	53,000	53,000	0
101-265.00-705.000	Temporary salaries	109,520	109,520	136,100	26,580
101-265.00-706.000	Overtime			761	761
101-265.00-710.000	Longevity				0
101-265.00-715.000	Social security	12,430	12,430	12,430	1,038

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
101-265.00-716.000	Insurance	14,280	14,280	14,280	0
101-265.00-718.000	Pension-DB (closed plans)				0
101-265.00-718.200	Pension - defined contribution	4,240	4,240	4,240	0
101-265.00-718.450	Retiree health savings	1,300	1,300	1,300	0
101-265.00-718.500	Retiree health care benefits				0
101-265.00-720.000	Workers compensation	8,110	8,110	9,620	1,510
PERSONNEL SERVICES		202,880	202,880	231,731	29,889
SUPPLIES					0
101-265.00-731.000	Custodial supplies	8,800	8,800	8,800	0
101-265.00-740.000	Operating supplies	10,000	10,000	10,000	0
101-265.00-740.200	Desk chairs, cubicles and file cabinets	3,000	3,000	3,000	0
SUPPLIES		21,800	21,800	21,800	0
OTHER SERVICES AND CHARGES					0
101-265.00-802.000	Data processing			1,000	1,000
101-265.00-814.000	Contractual services	55,000	55,000	55,000	0
101-265.00-814.300	ECEBG Civic Center duct work audit				0
101-265.00-840.400	Township hall operating costs	8,000	8,000	8,000	0
101-265.00-840.900	Operating costs - Fuerst	2,000	2,000	2,000	0
101-265.00-851.000	Telephone	25,500	25,500	30,000	4,500
101-265.00-851.600	Telephone maintenance	7,500	7,500	9,000	2,016
101-265.00-861.000	Gasoline and oil			100	100
101-265.00-921.000	Heat	40,205	40,205	40,205	0
101-265.00-922.000	Electricity	118,085	118,085	118,085	0
101-265.00-923.000	Water and sewer	12,100	12,100	14,200	2,100
101-265.00-934.000	Building maintenance	94,000	94,000	94,000	0
101-265.00-935.000	Vehicle maintenance	1,000	1,000	1,000	0
101-265.00-941.000	Grounds maintenance	35,350	35,350	35,350	0
101-265.00-941.372	Weed cutting-ordinance violation	10,000	10,000	10,000	0
101-265.00-943.000	Equipment rental/lease	1,000	1,000	1,000	0
101-265.00-956.000	Conferences and workshops	4,980	4,980	4,980	0
OTHER SERVICES AND CHARGES		414,720	414,720	423,920	9,716
CAPITAL OUTLAY					0
101-265.00-971.100	Land Improvements	116,270	116,270	116,270	0
101-265.00-971.200	Entryway signage				0
101-265.00-976.000	Building improvements	132,080	431,080	431,080	0
101-265.00-986.000	Data processing	26,030	26,030	26,030	0
CAPITAL OUTLAY		274,380	573,380	573,380	0
Totals for dept 265.00-FACILITY OPERATIONS		913,780	1,212,780	1,250,831	39,605
Dept 270.00-HUMAN RESOURCES					0
PERSONNEL SERVICES					0
101-270.00-704.000	Permanent salaries	225,140	225,140	225,140	0

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
101-270.00-705.000	Temporary salaries	23,230	23,230	23,230	0
101-270.00-706.000	Overtime	1,000	1,000	3,000	2,000
101-270.00-710.000	Longevity	3,690	3,690	3,743	53
101-270.00-715.000	Social security	19,360	19,360	19,360	0
101-270.00-716.000	Insurance	39,490	39,490	39,490	0
101-270.00-716.200	HSA - employer contribution	1,800	1,800	1,800	0
101-270.00-718.000	Pension-DB (closed plans)	24,320	24,320	24,320	0
101-270.00-718.200	Pension - defined contribution				0
101-270.00-718.450	Retiree health savings				0
101-270.00-718.500	Retiree health care benefits	12,220	12,220	12,220	0
101-270.00-719.000	Unemployment insurance				0
101-270.00-720.000	Workers compensation	1,520	1,520	1,520	0
PERSONNEL SERVICES		351,770	351,770	353,823	2,053
OTHER SERVICES AND CHARGES					0
101-270.00-802.000	Data processing	8,840	8,840	15,500	6,660
101-270.00-809.000	Memberships and dues	660	660	555	(105)
101-270.00-816.000	Professional services	18,000	18,000	18,000	0
101-270.00-816.010	Pre-employment testing	500	500	400	(100)
101-270.00-851.000	Telephone				0
101-270.00-882.200	Employee assistance program	17,000	17,000	19,000	2,000
101-270.00-882.400	Employee Wellness Program	3,000	3,000	2,500	(500)
101-270.00-956.000	Conferences and workshops	4,350	4,350	4,350	0
101-270.00-957.000	Tuition & other reimbursements	1,500	1,500	1,500	0
OTHER SERVICES AND CHARGES		53,850	53,850	61,805	7,955
Totals for dept 270.00-HUMAN RESOURCES		405,620	405,620	415,628	10,008
Dept 295.00-NEIGHBORHOOD & BUSINESS RELATIONS GROUP					0
PERSONNEL SERVICES					0
101-295.00-704.000	Permanent salaries	197,720	197,720	197,720	0
101-295.00-705.000	Temporary salaries	57,710	57,710	57,710	0
101-295.00-715.000	Social security	19,540	19,540	19,540	0
101-295.00-716.000	Insurance	40,040	40,040	40,040	0
101-295.00-718.000	Pension-DB (closed plans)	15,680	15,680	15,680	0
101-295.00-718.200	Pension - defined contribution	5,570	5,570	5,570	0
101-295.00-718.450	Retiree health savings	1,300	1,300	1,300	0
101-295.00-718.500	Retiree health care benefits	9,680	9,680	9,680	0
101-295.00-719.000	Unemployment insurance				0
101-295.00-720.000	Workers compensation	1,810	1,810	1,810	0
PERSONNEL SERVICES		349,050	349,050	349,050	0
SUPPLIES					0
101-295.00-728.000	Postage	500	500	500	0
101-295.00-732.000	Magazines and periodicals	200	200	200	0
101-295.00-740.000	Operating supplies	9,000	9,000	9,000	0

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
SUPPLIES		9,700	9,700	9,700	0
OTHER SERVICES AND CHARGES					0
101-295.00-802.000	Data processing	2,170	2,170	2,170	0
101-295.00-809.000	Memberships and dues	3,690	3,690	3,690	4,153
101-295.00-816.000	Professional services	8,000	8,000	2,000	(6,000)
101-295.00-851.000	Telephone	2,400	2,400	2,400	0
101-295.00-860.000	Transportation	250	250	100	(150)
101-295.00-880.000	Community promotion	11,000	11,000	11,000	0
101-295.00-880.100	Cable production	63,000	63,000	63,000	0
101-295.00-880.200	Citizens survey	16,000	16,000	19,900	3,900
101-295.00-880.800	Web page maintenance	67,000	63,000	63,000	0
101-295.00-881.000	Michigan week-Mayor's Exchange	10,000	10,000	10,000	0
101-295.00-881.350	State of the City	5,500	5,500	9,056	3,556
101-295.00-881.500	Fall for Novi/Ethnic Taste & Tune	3,000	3,000	3,869	869
101-295.00-882.000	Appreciation dinner	28,990	28,990	20,000	(6,163)
101-295.00-882.100	Employee Programs-shirts, recognition...	5,570	5,570	5,570	27
101-295.00-882.500	Novi Youth Council	1,500	1,500	4,000	2,500
101-295.00-888.000	Community calendar	25,000	25,000	25,056	56
101-295.00-888.500	Community newsletter	116,000	116,000	116,000	0
101-295.00-900.000	Printing and publishing	13,000	13,000	13,000	0
101-295.00-956.000	Conferences and workshops	10,200	10,200	7,000	(3,200)
101-295.00-957.000	Tuition & other reimbursements	3,500	3,500	5,050	1,550
OTHER SERVICES AND CHARGES		395,770	391,770	385,861	1,098
CAPITAL OUTLAY					0
101-295.00-980.100	Communications equipment-PEG fees	280,000	280,000	246,353	(33,647)
CAPITAL OUTLAY		280,000	280,000	246,353	(33,647)
Totals for dept 295.00-NEIGHBORHOOD & BUSINESS RELATIONS GROUP		1,034,520	1,030,520	990,964	(32,549)
Dept 299.00-GENERAL ADMINISTRATION					0
PERSONNEL SERVICES					0
101-299.00-704.200	Wages (non-pensionable)		67,217	67,217	0
101-299.00-709.000	Wellness plan				0
101-299.00-709.100	Sick bank payout	110,730	284,220	336,000	56,595
101-299.00-715.000	Social security	8,470	8,470	30,800	22,330
101-299.00-716.050	Michigan HICAA tax	29,810	29,810	29,810	280
101-299.00-716.900	Insurance/retirees medical	81,970	81,970	81,970	0
101-299.00-718.010	Pension - DB (payroll driven) (AO Div)	56,470	56,470	56,470	0
101-299.00-718.100	Pension-additional contributions	481,040	481,040	481,040	0
101-299.00-718.501	Retiree health care benefits-additional	121,150	121,150	121,150	0
101-299.00-718.800	Addtl retiree HC contributions	157,000	157,000	157,000	0
101-299.00-719.000	Unemployment insurance	30,000	30,000	30,000	0
101-299.00-720.000	Workers compensation	970	970	2,421	1,491
PERSONNEL SERVICES		1,077,610	1,318,317	1,393,878	80,696

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
					0
SUPPLIES					0
101-299.00-727.000	Office supplies	22,500	22,500	22,500	1,047
101-299.00-728.000	Postage	21,000	21,000	21,000	93
101-299.00-740.000	Operating supplies	3,000	7,000	7,000	0
SUPPLIES		46,500	50,500	50,500	1,140
					0
OTHER SERVICES AND CHARGES					0
101-299.00-804.000	Medical service				0
101-299.00-809.000	Memberships and dues	20,700	25,700	26,000	337
101-299.00-816.000	Professional services	5,000	5,000	5,000	916
101-299.00-816.020	EECBG energy consultant services				0
101-299.00-880.000	Community promotion				0
101-299.00-880.400	Historical commission	13,500	13,500	13,500	0
101-299.00-880.500	Beautification commission	1,000	1,000	1,000	0
101-299.00-882.500	Novi youth council				0
101-299.00-883.000	Youth assistance	40,000	40,000	40,000	0
101-299.00-900.000	Printing and publishing	3,000	3,000	3,758	1,342
101-299.00-910.000	Property & liability insurance	279,400	279,400	254,400	(25,000)
101-299.00-910.001	Uninsured expenditures	75,000	75,000	75,000	0
101-299.00-910.100	Insurance (15% PPO and other costs)				0
101-299.00-932.000	Office equipment maintenance				0
101-299.00-942.000	Office equipment lease				0
101-299.00-942.100	Records storage	16,000	16,000	16,000	0
101-299.00-956.000	Conferences and workshops	3,200	3,200	3,200	0
101-299.00-956.200	City-wide training & workshops	15,000	15,000	15,000	0
OTHER SERVICES AND CHARGES		471,800	476,800	452,858	(22,405)
					0
CAPITAL OUTLAY					0
101-299.00-971.000	Land acquisition		387,300	387,300	11,240
101-299.00-986.000	Data processing				0
CAPITAL OUTLAY		0	387,300	387,300	11,240
					0
Totals for dept 299.00-GENERAL ADMINISTRATION		1,595,910	2,232,917	2,284,536	70,671
					0
Dept 301.00-POLICE DEPARTMENT					0
PERSONNEL SERVICES					0
101-301.00-704.000	Permanent salaries	5,778,410	5,778,410	5,778,410	0
101-301.00-705.000	Temporary salaries	78,110	78,110	70,000	(13,110)
101-301.00-705.900	Cadet Program	111,380	111,380	105,000	(8,380)
101-301.00-706.000	Overtime	243,000	243,000	255,000	12,000
101-301.00-706.302	Overtime - police academy			2,500	2,500
101-301.00-706.320	Overtime - SS Task Force		6,630	6,630	(1,630)
101-301.00-706.400	Overtime & related expenses-DEA case	30,500	30,500		(3,500)
101-301.00-706.400-DE	OT & related expenses-DEA case			27,000	27,000
101-301.00-708.000	Holiday pay	246,770	246,770	246,770	0

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
101-301.00-709.000	Wellness plan	6,500	6,500	11,262	4,762
101-301.00-710.000	Longevity	176,000	176,000	166,792	(9,208)
101-301.00-715.000	Social security	498,800	498,800	498,800	0
101-301.00-715.000-DE	Social security			2,065	2,065
101-301.00-716.000	Insurance	966,540	966,540	966,540	0
101-301.00-718.000	Pension-DB (closed plans)	134,470	134,470	678,192	543,722
101-301.00-718.010	Pension - DB (payroll driven)	849,530	849,530	340,300	(509,230)
101-301.00-718.010-DE	Pension - DB (payroll driven)				0
101-301.00-718.200	Pension - defined contribution	21,260	21,260	29,120	8,129
101-301.00-718.450	Retiree health savings	3,900	3,900	5,750	2,200
101-301.00-718.500	Retiree health care benefits	820,530	820,530	820,530	0
101-301.00-719.000	Unemployment insurance				0
101-301.00-720.000	Workers compensation	208,870	208,870	208,870	0
101-301.00-720.000-DE	Workers compensation			750	750
PERSONNEL SERVICES		10,174,570	10,181,200	10,220,281	58,070
					0
SUPPLIES					0
101-301.00-727.000	Office supplies	26,500	26,500	28,000	1,500
101-301.00-728.000	Postage	4,500	4,500	5,000	0
101-301.00-731.000	Custodial supplies	12,500	12,500	12,000	(1,500)
101-301.00-732.000	Magazines and periodicals	5,200	5,200	4,200	(4,800)
101-301.00-733.000	Police prisoner expenditures	10,500	10,500	11,200	500
101-301.00-740.000	Operating supplies	32,500	32,500	28,500	(4,000)
101-301.00-740.100	Crime prevention expense	7,000	7,000	7,000	0
101-301.00-740.160	Supplies-OHSP grant - MACP traffic radar			3,440	3,440
101-301.00-740.200	Desk chairs and file cabinets	1,000	1,000	5,000	5,000
101-301.00-740.320	Operating - SS Task Force		35,000	35,000	3,000
101-301.00-741.000	Uniforms	49,800	49,800	58,800	6,200
101-301.00-741.500	Ammunition	15,000	15,000	20,000	3,000
SUPPLIES		164,500	199,500	218,140	12,340
					0
OTHER SERVICES AND CHARGES					0
101-301.00-802.000	Data processing	108,400	108,400	108,400	3,600
101-301.00-802.500	Outside data processing	72,895	72,895	71,970	0
101-301.00-804.000	Medical service	5,000	5,000	6,000	2,500
101-301.00-806.000	Legal fees	76,100	76,100	76,100	0
101-301.00-808.000	Rubbish	2,100	2,100	2,100	700
101-301.00-809.000	Memberships and dues	4,270	4,270	4,925	630
101-301.00-814.000	Contractual services	39,160	39,160	39,160	(3,160)
101-301.00-816.000	Professional services	8,600	8,600	3,700	(4,900)
101-301.00-832.000	Satellite/cable contract	6,900	6,900	6,900	0
101-301.00-851.000	Telephone	87,000	87,000	87,000	0
101-301.00-851.200	Emergency communication service	47,785	47,785	47,785	(1,785)
101-301.00-851.600	Telephone maintenance	4,200	4,200	4,200	400
101-301.00-852.000	Radio-maintenance & replacement	14,000	14,000	11,000	(5,000)
101-301.00-861.000	Gasoline and oil	167,100	167,100	167,100	0

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
101-301.00-862.000	Mileage	200	200	200	0
101-301.00-880.000	Community promotion	3,000	3,000	5,000	1,300
101-301.00-880.301	D.A.R.E. program expenses				0
101-301.00-880.302	Police academy	1,200	1,200	1,200	0
101-301.00-880.303	Community emergency response team	1,000	1,000	1,000	0
101-301.00-882.100	Employee Recognition Program-PS Dept	2,000	2,000	2,000	(1,000)
101-301.00-900.000	Printing and publishing	5,000	5,000	5,000	0
101-301.00-920.301	Indoor gun range operating costs	38,290	38,290	41,905	0
101-301.00-921.000	Heat	26,500	26,500	26,500	0
101-301.00-922.000	Electricity	75,000	75,000	85,000	5,000
101-301.00-923.000	Water and sewer	8,500	8,500	16,000	8,500
101-301.00-932.000	Office equipment maintenance	255	255	500	245
101-301.00-933.000	Equipment maintenance	5,000	5,000	5,000	(1,500)
101-301.00-934.000	Building maintenance	40,000	40,000	52,340	12,340
101-301.00-935.000	Vehicle maintenance	119,000	119,000	119,000	0
101-301.00-935.100	Vehicle-new install	18,300	18,300	5,000	(13,300)
101-301.00-941.000	Grounds maintenance	9,000	9,000	9,000	0
101-301.00-942.000	Office equipment lease				0
101-301.00-956.000	Conferences and workshops	12,600	12,600	12,600	0
101-301.00-957.000	Tuition & other reimbursements	15,400	15,400	24,300	5,100
101-301.00-957.100	Educ & train.-302-city s share	12,000	12,000	12,000	0
101-301.00-957.400	Education & training - dispatch	9,500	9,500	9,500	0
101-301.00-957.500	Education & training - grant	13,000	13,000	24,000	15,000
OTHER SERVICES AND CHARGES		1,058,255	1,058,255	1,093,385	24,670
					0
CAPITAL OUTLAY					0
101-301.00-971.100	Land Improvements	116,420	171,256	174,710	3,454
101-301.00-983.000	Vehicles	114,800	114,800	114,800	0
CAPITAL OUTLAY		231,220	286,056	289,510	3,454
					0
Totals for dept 301.00-POLICE DEPARTMENT		11,628,545	11,725,011	11,821,316	98,534
					0
Dept 337.00-FIRE DEPARTMENT					0
PERSONNEL SERVICES					0
101-337.00-704.000	Permanent salaries	1,848,740	1,848,740	1,800,000	(48,740)
101-337.00-705.000	Temporary salaries	11,440	11,440	11,440	0
101-337.00-706.000	Overtime	102,000	102,000	125,000	23,000
101-337.00-708.000	Holiday pay	110,690	110,690	75,000	(35,690)
101-337.00-710.000	Longevity	77,360	77,360	56,024	(16,074)
101-337.00-715.000	Social security	231,930	231,930	231,930	0
101-337.00-716.000	Insurance	417,030	417,030	405,000	(12,030)
101-337.00-716.200	HSA - employer contribution			1,875	1,875
101-337.00-718.000	Pension-DB (closed plans)	239,120	239,120	239,120	0
101-337.00-718.200	Pension - defined contribution			2,320	2,747
101-337.00-718.450	Retiree health savings			500	850
101-337.00-718.500	Retiree health care benefits	154,810	154,810	154,810	0

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
101-337.00-719.000	Unemployment insurance				0
101-337.00-720.000	Workers compensation	203,890	203,890	200,000	(3,890)
101-337.00-721.000	Part-time firefighters-schedule/shifts	465,000	465,000	425,000	(35,000)
101-337.00-721.100	POC firefighters-pretraining	30,000	30,000	15,000	(30,000)
101-337.00-721.200	Part-time firefighters-standby	140,000	140,000	120,000	(30,000)
101-337.00-721.300	Part-time firefighters-tone-outs/runs	60,000	60,000	60,000	0
101-337.00-721.400	Part-time firefighters-training nonshift	81,000	81,000	70,000	(11,000)
101-337.00-721.500	Auxiliary firefighter wages	95,000	95,000	170,000	85,000
101-337.00-721.708	POC-Holiday pay	22,000	22,000	15,000	(11,000)
101-337.00-721.937	POC SAFER Grant - training			6,504	6,504
PERSONNEL SERVICES		4,290,010	4,290,010	4,184,523	(113,448)
SUPPLIES					0
101-337.00-727.000	Office supplies	8,000	8,000	6,000	(2,000)
101-337.00-728.000	Postage			500	618
101-337.00-731.000	Custodial supplies			2,500	2,500
101-337.00-732.000	Magazines and periodicals	1,120	1,120	1,120	0
101-337.00-740.000	Operating supplies	48,320	48,320	34,835	(13,485)
101-337.00-740.200	Desk chairs and file cabinets	1,000	1,000	1,600	600
101-337.00-740.400	SCBA Supplies			8,500	8,500
101-337.00-741.000	Uniforms	68,500	95,050	101,800	6,750
SUPPLIES		126,940	153,490	156,855	3,483
OTHER SERVICES AND CHARGES					0
101-337.00-802.000	Data processing	64,490	64,490	50,275	(12,490)
101-337.00-802.400	Data Processing Fiber Connection	35,530	35,530	35,530	0
101-337.00-802.500	Outside data processing			15,179	15,200
101-337.00-804.000	Medical service	22,600	22,600	15,000	(9,600)
101-337.00-808.000	Rubbish			800	800
101-337.00-809.000	Memberships and dues	3,120	3,120	2,870	0
101-337.00-814.337	Mutual Aid Agreements	6,106	6,106	6,156	50
101-337.00-816.000	Professional services			3,609	6,100
101-337.00-851.000	Telephone	33,000	33,000	40,000	7,000
101-337.00-851.600	Telephone maintenance	2,500	2,500	3,500	1,500
101-337.00-852.000	Radio - maintenance & replacement	12,200	12,200	12,200	3,800
101-337.00-861.000	Gasoline and oil	42,000	42,000	45,000	8,000
101-337.00-862.000	Mileage	250	250	250	0
101-337.00-880.000	Community promotion	7,000	7,000	7,000	0
101-337.00-882.300	Paid-on-call recruitment	16,000	16,000	8,000	(14,000)
101-337.00-900.000	Printing and publishing	3,300	3,300	3,300	0
101-337.00-900.337	Marketing/advertising POC grant				0
101-337.00-921.000	Heat	22,065	22,065	22,065	0
101-337.00-922.000	Electricity	35,000	35,000	35,000	2,000
101-337.00-923.000	Water and sewer	9,000	9,000	11,000	2,000
101-337.00-933.000	Equipment maintenance			200	200
101-337.00-934.000	Building maintenance	56,000	56,000	56,000	0

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
101-337.00-934.100	CEMS Fire station expenditures	3,000	3,000	3,700	700
101-337.00-935.000	Vehicle maintenance	52,100	52,100	59,100	15,900
101-337.00-941.000	Grounds maintenance	6,000	6,000	6,000	3,000
101-337.00-942.000	Office equipment lease				0
101-337.00-956.000	Conferences and workshops	14,295	26,695	24,000	(2,695)
101-337.00-957.000	Tuition & other reimbursements	22,800	22,800	14,550	(8,250)
101-337.00-957.337	Training-POC-grant			4,101	4,101
OTHER SERVICES AND CHARGES		468,356	480,756	484,385	23,316
					0
CAPITAL OUTLAY					0
101-337.00-971.100	Land Improvements	86,650	72,930	71,000	(1,930)
101-337.00-976.000	Building improvements	18,480	18,480	18,046	(434)
101-337.00-979.000	Fire equipment	540,000	540,000	540,000	0
101-337.00-986.000	Data processing				0
CAPITAL OUTLAY		645,130	631,410	629,046	(2,364)
					0
Totals for dept 337.00-FIRE DEPARTMENT		5,530,436	5,555,666	5,454,809	(89,013)
					0
Dept 371.00-COMMUNITY DEVELOPMENT-BUILDING					0
PERSONNEL SERVICES					0
101-371.00-704.000	Permanent salaries	762,750	762,750	811,505	48,755
101-371.00-705.000	Temporary salaries	32,140	32,140	32,140	0
101-371.00-706.000	Overtime	33,880	33,880	33,880	0
101-371.00-709.000	Wellness plan	1,300	1,300	1,300	0
101-371.00-710.000	Longevity	33,970	33,970	30,882	509
101-371.00-715.000	Social security	66,100	66,100	66,100	0
101-371.00-716.000	Insurance	131,350	131,350	131,350	0
101-371.00-716.200	HSA - employer contribution	1,800	1,800	1,800	350
101-371.00-718.000	Pension-DB (closed plans)	67,990	67,990	67,990	0
101-371.00-718.200	Pension - defined contribution	13,020	13,020	13,020	2,652
101-371.00-718.450	Retiree health savings	1,300	1,300	1,300	1,000
101-371.00-718.500	Retiree health care benefits	34,370	34,370	34,370	0
101-371.00-719.000	Unemployment insurance				0
101-371.00-720.000	Workers compensation	11,670	11,670	11,670	0
PERSONNEL SERVICES		1,191,640	1,191,640	1,237,307	53,266
					0
SUPPLIES					0
101-371.00-727.000	Office supplies	7,500	7,500	6,000	(1,500)
101-371.00-728.000	Postage	3,700	3,700	2,000	(1,700)
101-371.00-732.000	Magazines and periodicals	200	200	100	(100)
101-371.00-740.000	Operating supplies	27,600	27,600	21,500	(1,283)
101-371.00-741.000	Uniforms	2,000	2,000	1,700	(300)
SUPPLIES		41,000	41,000	31,300	(4,883)
					0
OTHER SERVICES AND CHARGES					0
101-371.00-802.000	Data processing	41,455	61,145	49,700	(11,445)

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
101-371.00-804.000	Medical service			400	400
101-371.00-805.000	Engineering consulting	2,000	2,000	2,000	0
101-371.00-805.090	Consulting-commercial plan rev services	7,100	7,100	3,100	(4,000)
101-371.00-809.000	Memberships and dues	2,900	2,900	3,100	967
101-371.00-816.000	Professional services				0
101-371.00-851.000	Telephone	10,000	10,000	10,000	0
101-371.00-851.600	Telephone maintenance	1,400	1,400	1,600	200
101-371.00-861.000	Gasoline and oil	16,700	16,700	16,700	0
101-371.00-862.000	Mileage	160	160		(160)
101-371.00-900.000	Printing and publishing	4,500	4,500	8,000	3,500
101-371.00-932.000	Office equipment maintenance	180	180	280	100
101-371.00-935.000	Vehicle maintenance	6,500	6,500	6,500	0
101-371.00-941.371	Court ordered abatements	32,000	32,000	16,000	(32,000)
101-371.00-942.000	Office equipment lease				0
101-371.00-956.000	Conferences and workshops	7,720	7,720	6,200	(1,520)
101-371.00-957.000	Tuition & other reimbursements	1,500	1,500	1,500	0
OTHER SERVICES AND CHARGES		134,115	153,805	125,080	(43,958)
					0
CAPITAL OUTLAY					0
101-371.00-976.250	Recovery Act - Electric Car Chargers				0
101-371.00-983.000	Vehicles	25,000	25,000	20,574	(4,426)
101-371.00-986.000	Data processing		45,000	45,000	0
CAPITAL OUTLAY		25,000	70,000	65,574	(4,426)
					0
Totals for dept 371.00-COMMUNITY DEVELOPMENT-BUILDING		1,391,755	1,456,445	1,459,261	(1)
					0
Dept 442.00-DEPARTMENT OF PUBLIC SERVICES					0
PERSONNEL SERVICES					0
101-442.00-704.000	Permanent salaries	184,890	184,890	184,890	0
101-442.00-715.000	Social security	14,140	14,140	14,140	0
101-442.00-716.000	Insurance	22,790	22,790	22,790	620
101-442.00-718.000	Pension-DB (closed plans)	17,470	17,470	17,470	0
101-442.00-718.200	Pension - defined contribution	4,330	4,330	4,330	0
101-442.00-718.450	Retiree health savings	1,300	1,300	1,300	0
101-442.00-718.500	Retiree health care benefits	7,300	7,300	7,300	0
101-442.00-720.000	Workers compensation	2,070	2,070	2,070	0
PERSONNEL SERVICES		254,290	254,290	254,290	620
					0
SUPPLIES					0
101-442.00-727.000	Office supplies	3,700	3,700	3,700	610
101-442.00-728.000	Postage	600	600	1,100	500
101-442.00-731.000	Custodial supplies	4,000	4,000	3,200	(800)
101-442.00-732.000	Magazines and periodicals	400	400	400	0
101-442.00-740.200	Desk chairs and file cabinets	200	200	559	364
SUPPLIES		8,900	8,900	8,959	674
					0

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
OTHER SERVICES AND CHARGES					0
101-442.00-802.000	Data processing	10,720	10,720	10,720	0
101-442.00-802.400	Data Processing Fiber Connection	11,280	11,280	11,280	0
101-442.00-805.000	Engineering consulting	2,000	2,000	2,000	0
101-442.00-808.000	Rubbish	4,100	4,100	7,400	3,300
101-442.00-809.000	Memberships and dues	1,000	1,000	1,275	275
101-442.00-814.000	Contractual services	9,800	9,800	12,000	2,200
101-442.00-816.000	Professional services				0
101-442.00-816.550	R.R.R.A.S.O.C. consortium	42,650	42,650	49,705	7,055
101-442.00-851.000	Telephone	11,670	11,670	11,670	0
101-442.00-851.600	Telephone maintenance	1,390	1,390	1,600	346
101-442.00-921.000	Heat	25,000	25,000	15,000	(8,144)
101-442.00-922.000	Electricity	30,000	30,000	28,300	(1,700)
101-442.00-923.000	Water and sewer	2,950	2,950	3,500	969
101-442.00-924.000	Street lighting	86,600	86,600	85,000	(1,600)
101-442.00-924.100	Street Lighting Maintenance			4,000	4,000
101-442.00-934.000	Building maintenance	30,000	23,150	30,000	48,850
101-442.00-941.000	Grounds maintenance	6,500	6,500	6,500	0
101-442.00-956.000	Conferences and workshops	1,900	1,900	1,900	286
OTHER SERVICES AND CHARGES		277,560	270,710	281,850	55,837
					0
CAPITAL OUTLAY					0
101-442.00-976.000	Building improvements	247,800	381,050	200,000	(100,800)
101-442.00-986.000	Data processing	8,000	8,000	7,726	(274)
CAPITAL OUTLAY		255,800	389,050	207,726	(101,074)
					0
Totals for dept 442.00-DEPARTMENT OF PUBLIC SERVICES		796,550	922,950	752,825	(43,943)
					0
Dept 442.10-DPS ENGINEERING DIVISION					0
ALLOCATED TO OTHER FUNDS					0
101-442.10-997.100	Allocated to other funds	(166,520)	(166,520)	(166,520)	0
ALLOCATED TO OTHER FUNDS		(166,520)	(166,520)	(166,520)	0
					0
PERSONNEL SERVICES					0
101-442.10-704.000	Permanent salaries	260,620	260,620	260,620	4,120
101-442.10-705.000	Temporary salaries	19,200	19,200	19,200	0
101-442.10-715.000	Social security	21,410	21,410	21,410	0
101-442.10-716.000	Insurance	48,350	48,350	48,350	0
101-442.10-718.000	Pension-DB (closed plans)	26,270	26,270	26,270	0
101-442.10-718.200	Pension - defined contribution	3,680	3,680	3,680	0
101-442.10-718.450	Retiree health savings	1,300	1,300	1,300	0
101-442.10-718.500	Retiree health care benefits	14,520	14,520	14,520	0
101-442.10-720.000	Workers compensation	3,890	3,890	3,890	0
PERSONNEL SERVICES		399,240	399,240	399,240	4,120
					0
SUPPLIES					0

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
101-442.10-740.000	Operating supplies	400	400	500	100
SUPPLIES		400	400	500	100
					0
OTHER SERVICES AND CHARGES					0
101-442.10-802.000	Data processing	7,300	11,500	11,500	3,248
101-442.10-805.000	Engineering consulting	52,000	52,000	77,680	25,680
101-442.10-809.000	Memberships and dues	1,500	1,500	1,500	0
101-442.10-851.000	Telephone	2,800	2,800	2,800	0
101-442.10-860.000	Transportation	100	100	100	0
101-442.10-861.000	Gasoline and oil	1,400	1,400	1,800	400
101-442.10-935.000	Vehicle maintenance	750	750	1,000	250
101-442.10-956.000	Conferences and workshops	5,800	5,800	6,833	1,328
101-442.10-957.000	Tuition & other reimbursements		3,500	3,500	0
OTHER SERVICES AND CHARGES		71,650	79,350	106,713	30,906
					0
Totals for dept 442.10-DPS ENGINEERING DIVISION		304,770	312,470	339,933	35,126
					0
Dept 442.20-DPS FIELD OPERATIONS DIVISION					0
ALLOCATED TO OTHER FUNDS					0
101-442.20-997.100	Allocated to other funds	(1,709,000)	(1,709,000)	(1,709,000)	0
101-442.20-997.208	Allocated to other funds (PRCS)	(264,600)	(264,600)	(264,600)	0
ALLOCATED TO OTHER FUNDS		(1,973,600)	(1,973,600)	(1,973,600)	0
					0
PERSONNEL SERVICES					0
101-442.20-704.000	Permanent salaries	1,080,470	1,080,470	1,080,470	0
101-442.20-705.000	Temporary salaries	99,750	99,750	99,750	0
101-442.20-706.000	Overtime	150,300	150,300	115,000	(35,300)
101-442.20-709.000	Wellness plan	350	350		(350)
101-442.20-710.000	Longevity	31,990	31,990	32,442	452
101-442.20-715.000	Social security	104,260	104,260	104,260	0
101-442.20-716.000	Insurance	273,280	273,280	273,280	0
101-442.20-718.000	Pension-DB (closed plans)	108,880	108,880	108,880	0
101-442.20-718.200	Pension - defined contribution	10,750	10,750	10,750	2,550
101-442.20-718.450	Retiree health savings			950	1,050
101-442.20-718.500	Retiree health care benefits	61,280	61,280	61,280	0
101-442.20-719.000	Unemployment insurance				0
101-442.20-720.000	Workers compensation	103,040	103,040	103,040	0
PERSONNEL SERVICES		2,024,350	2,024,350	1,990,102	(31,598)
					0
SUPPLIES					0
101-442.20-731.208	Custodial supplies for parks	6,500	6,500	6,400	(100)
101-442.20-740.000	Operating supplies	46,000	46,000	46,200	1,477
101-442.20-741.000	Uniforms	5,950	5,950	6,000	50
101-442.20-745.000	Signing supplies	30,000	25,800	12,000	(13,800)
101-442.20-745.050	Boardwalk Repair Materials	2,450	2,450	5,000	2,550
SUPPLIES		90,900	86,700	75,600	(9,823)

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
					0
OTHER SERVICES AND CHARGES					0
101-442.20-802.000	Data processing	13,950	13,950	18,927	8,150
101-442.20-804.000	Medical service	3,000	3,000	3,000	0
101-442.20-809.000	Memberships and dues	1,800	1,800	1,800	0
101-442.20-814.209	Contractual services - forestry				0
101-442.20-816.000	Professional services				0
101-442.20-816.575	Recycling center	34,750	34,750	40,000	5,853
101-442.20-851.000	Telephone	9,050	9,050	9,000	815
101-442.20-935.100	Vehicle-new install	13,500	13,500	5,000	(8,500)
101-442.20-939.000	Park maintenance	39,500	39,500	42,500	3,000
101-442.20-939.002	Turf & lawn cutting at parks	42,000	42,000	44,000	2,000
101-442.20-939.100	Tree maintenance	1,000	1,000	1,000	312
101-442.20-939.208	Park building maintenance	7,000	7,000	7,500	500
101-442.20-941.100	Bike trails and sidewalks	20,000	20,000	21,500	1,500
101-442.20-941.200	Cemetary maintenance	15,180	15,180	14,500	(680)
101-442.20-941.204	Mailbox repairs and replacements	15,000	15,000	14,750	(3,248)
101-442.20-943.000	Equipment rental/lease	13,700	13,700	23,500	11,025
101-442.20-956.000	Conferences and workshops	9,075	9,075	9,075	277
OTHER SERVICES AND CHARGES		238,505	238,505	256,052	21,004
					0
CAPITAL OUTLAY					0
101-442.20-971.100	Land Improvements	28,000	49,617	49,617	0
101-442.20-976.000	Building improvements				0
101-442.20-982.000	Miscellaneous equipment	10,000	10,000	12,000	2,000
101-442.20-983.000	Vehicles	84,000	84,000	84,000	0
101-442.20-984.000	Heavy equipment	270,160	440,160	425,950	(14,210)
CAPITAL OUTLAY		392,160	583,777	571,567	(12,210)
					0
Totals for dept 442.20-DPS FIELD OPERATIONS DIVISION		772,315	959,732	919,721	(32,627)
					0
Dept 442.30-DPS FLEET ASSET DIVISION					0
PERSONNEL SERVICES					0
101-442.30-704.000	Permanent salaries	211,540	211,540	211,540	0
101-442.30-705.000	Temporary salaries	12,000	12,000	12,000	0
101-442.30-706.000	Overtime	25,000	25,000	25,000	0
101-442.30-710.000	Longevity	12,570	12,570	8,589	189
101-442.30-715.000	Social security	18,060	18,060	18,060	0
101-442.30-716.000	Insurance	59,320	59,320	59,320	0
101-442.30-718.000	Pension-DB (closed plans)	23,640	23,640	23,640	0
101-442.30-718.500	Retiree health care benefits	9,850	9,850	9,850	0
101-442.30-719.000	Unemployment insurance				0
101-442.30-720.000	Workers compensation	12,060	12,060	12,060	0
PERSONNEL SERVICES		384,040	384,040	380,059	189
					0
SUPPLIES					0

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
101-442.30-740.000	Operating supplies	6,100	6,100	9,000	10,928
101-442.30-741.000	Uniforms	1,870	1,870	2,080	210
SUPPLIES		7,970	7,970	11,080	11,138
					0
OTHER SERVICES AND CHARGES					
101-442.30-802.000	Data processing	5,810	5,810	5,810	0
101-442.30-804.000	Medical service	300	300	310	44
101-442.30-809.000	Memberships and dues	270	270	300	30
101-442.30-851.000	Telephone	920	920	1,002	334
101-442.30-852.000	Radio-maintenance & replacement	1,000	1,000	4,000	3,000
101-442.30-861.000	Gasoline and oil	81,000	81,000	116,500	35,500
101-442.30-933.000	Equipment maintenance	60,000	60,000	35,000	(15,098)
101-442.30-934.000	Building maintenance	35,580	35,580	35,580	(15,000)
101-442.30-935.000	Vehicle maintenance	108,000	108,000	175,000	90,000
101-442.30-935.100	Vehicle-new install	4,500	4,500	648	(3,068)
101-442.30-939.001	Lawn mower maintenance	7,900	7,900	4,000	(3,900)
101-442.30-956.000	Conferences and workshops	3,630	3,630	3,045	(585)
OTHER SERVICES AND CHARGES		308,910	308,910	381,195	91,257
					0
CAPITAL OUTLAY					
101-442.30-982.000	Miscellaneous equipment				0
101-442.30-983.000	Vehicles	28,000	28,000	28,000	0
101-442.30-986.000	Data processing		56,170	56,170	0
CAPITAL OUTLAY		28,000	84,170	84,170	0
					0
Totals for dept 442.30-DPS FLEET ASSET DIVISION		728,920	785,090	856,504	102,584
					0
Dept 800.00-PLANNING COMMISSION					
SUPPLIES					
101-800.00-732.000	Magazines and periodicals	400	400	400	0
SUPPLIES		400	400	400	0
					0
OTHER SERVICES AND CHARGES					
101-800.00-802.000	Data processing	4,340	4,340	4,340	0
101-800.00-809.000	Memberships and dues	1,000	1,000	1,000	0
101-800.00-829.156	Planning comm briefing/educat	900	900	300	(600)
101-800.00-829.325	Greenways & trail plan	1,000	1,000	550	(450)
101-800.00-900.000	Printing and publishing	2,500	2,500	800	(1,700)
101-800.00-900.008	Environmental maps update	1,500	1,500		(1,500)
101-800.00-956.000	Conferences and workshops	2,200	2,200	400	(1,800)
OTHER SERVICES AND CHARGES		13,440	13,440	7,390	(6,050)
					0
Totals for dept 800.00-PLANNING COMMISSION		13,840	13,840	7,790	(6,050)
					0
Dept 807.00-COMMUNITY DEVELOPMENT-PLANNING					
PERSONNEL SERVICES					
					0

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
101-807.00-704.000	Permanent salaries	284,520	284,520	284,520	0
101-807.00-705.000	Temporary salaries	75,680	75,680	57,000	(18,680)
101-807.00-706.000	Overtime	2,000	2,000	2,000	0
101-807.00-709.000	Wellness plan				0
101-807.00-710.000	Longevity	3,340	3,340		46
101-807.00-715.000	Social security	27,960	27,960	27,960	0
101-807.00-716.000	Insurance	42,160	42,160	42,160	0
101-807.00-716.200	HSA - employer contribution	1,800	1,800	1,800	0
101-807.00-718.000	Pension-DB (closed plans)	18,830	18,830	18,830	0
101-807.00-718.200	Pension - defined contribution	9,190	9,190	9,190	597
101-807.00-718.450	Retiree health savings	2,600	2,600	2,600	400
101-807.00-718.500	Retiree health care benefits	9,760	9,760	9,760	0
101-807.00-720.000	Workers compensation	2,230	2,230	2,230	364
PERSONNEL SERVICES		480,070	480,070	458,050	(17,273)
SUPPLIES					0
101-807.00-727.000	Office supplies	3,700	3,700	3,700	0
101-807.00-732.000	Magazines and periodicals	500	500	350	(150)
101-807.00-740.000	Operating supplies	3,500	3,500	2,000	(1,500)
SUPPLIES		7,700	7,700	6,050	(1,650)
OTHER SERVICES AND CHARGES					0
101-807.00-802.000	Data processing	2,205	2,205	2,205	0
101-807.00-805.013	Zoning map amendments	1,000	1,000	300	(700)
101-807.00-805.200	Wetlands consultant	6,000	6,000	3,960	(2,040)
101-807.00-805.300	Woodlands consulting	4,500	4,500	1,000	(3,500)
101-807.00-805.350	Facade - outside services	7,500	7,500	2,500	(3,750)
101-807.00-809.000	Memberships and dues	1,300	1,300	1,300	0
101-807.00-823.100	Land use & transportation study			44,900	44,900
101-807.00-823.200	EECBG non-motorized master plan				0
101-807.00-823.300	Non-Motorized Master Plan Implementation				0
101-807.00-829.105	Traffic consultant	8,500	8,500	4,500	(3,749)
101-807.00-851.000	Telephone	3,600	3,600	3,600	0
101-807.00-860.000	Transportation	600	600	600	0
101-807.00-900.000	Printing and publishing	5,000	5,000	5,300	300
101-807.00-932.000	Office equipment maintenance	2,500	2,500	2,500	0
101-807.00-942.000	Office equipment lease				0
101-807.00-956.000	Conferences and workshops	4,600	4,600	3,500	(1,100)
101-807.00-957.000	Tuition & other reimbursements			4,500	4,500
OTHER SERVICES AND CHARGES		47,305	47,305	80,665	34,861
CAPITAL OUTLAY					0
101-807.00-986.000	Data processing				0
CAPITAL OUTLAY		0	0	0	0
Totals for dept 807.00-COMMUNITY DEVELOPMENT-PLANNING		535,075	535,075	544,765	15,938

BUDGET REPORT FOR CITY OF NOVI
 Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
					0
	Dept 940.00-TRANSFER TO OTHER FUNDS				0
	TRANSFERS OUT				0
101-940.00-965.208	Transfer to parks, rec & cultural serv		420,310	720,310	300,000
101-940.00-965.310	Transfer to 2002 GO ltd tax	282,500	282,500	282,500	0
	TRANSFERS OUT	282,500	702,810	1,002,810	300,000
					0
Totals for dept 940.00-TRANSFER TO OTHER FUNDS		282,500	702,810	1,002,810	300,000
					0
TOTAL APPROPRIATIONS		29,786,566	31,947,060	32,172,380	466,880
					0
NET OF REVENUES/APPROPRIATIONS - FUND 101				(2,674,169)	(107,605)
BEGINNING FUND BALANCE		9,564,601	9,564,601	9,564,601	0
ENDING FUND BALANCE		9,564,601	9,564,592	6,890,432	(107,605)
					0
Fund 202 - MAJOR STREET FUND 202					0
					0
ESTIMATED REVENUES					0
Dept 000.00-treasury					0
APPROPRIATION OF FUND BALANCE					0
202-000.00-680.000	Appropriation of fund balance	(635,690)	763,314		(763,314)
	APPROPRIATION OF FUND BALANCE	(635,690)	763,314		(763,314)
					0
INTEREST INCOME					0
202-000.00-664.000	Interest on investments	1,500	1,500	1,500	0
202-000.00-664.500	Unrealized gain (loss) on investments				0
	INTEREST INCOME	1,500	1,500	1,500	0
					0
OTHER REVENUE					0
202-000.00-665.000	Miscellaneous income				0
	OTHER REVENUE	0	0	0	0
					0
STATE SOURCES					0
202-000.00-546.000	Gas and weight tax	2,440,600	2,440,600	2,440,600	0
	STATE SOURCES	2,440,600	2,440,600	2,440,600	0
					0
TRANSFERS IN					0
202-000.00-676.204	Transfer from Municipal Street Fund				0
	TRANSFERS IN	0	0	0	0
					0
Totals for dept 000.00-treasury		2,442,100	2,442,100	2,442,100	0
					0
TOTAL ESTIMATED REVENUES		2,442,100	2,442,100	2,442,100	0
					0
APPROPRIATIONS					0

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
Dept 000.00-treasury					0
TRANSFERS OUT					0
202-000.00-965.203	Transfer to Local Street Fund	610,150	610,150	610,150	0
TRANSFERS OUT		610,150	610,150	610,150	0
					0
Totals for dept 000.00-treasury		610,150	610,150	610,150	0
					0
Dept 202.00-MAJOR STREET FUND					0
PERSONNEL SERVICES					0
202-202.00-715.000	Social security				66
202-202.00-720.000	Workers compensation				24
PERSONNEL SERVICES		0	0	0	90
					0
CONSTRUCTION					0
202-202.00-805.001	Engineering (city services)	8,330	8,330	8,330	0
202-202.00-805.234	Engineering-Beck (9 to Cheltenham)		400	380	(20)
202-202.00-805.458	Engineering - Fountain Walk Dr		19,500	11,700	(7,049)
202-202.00-805.459	Engineering - West Oak Dr		42,500	39,410	(3,090)
202-202.00-805.650	Engineering-Meadowbrook-10 to CherryHill			370	370
202-202.00-805.651	Engineering-Meadowbrook (8 to 9)				0
202-202.00-805.653	Engineering-Nine Mile (Novi to Taft)				0
202-202.00-805.654	Engineering-Nine Mile (Beck to Taft)		46,500	50,260	3,760
202-202.00-805.667	Eng - Nine Mile Rehab (Meadowbrook/Novi)		41,000	41,000	0
202-202.00-862.651	Other Costs - 9 Mile Reconstruction				0
202-202.00-865.115	CONSTRUCTION Novi/Old NoviSignalization		230,734	230,734	70,231
202-202.00-865.234	Construction-Beck (9 to Cheltenham)		16,500		(16,500)
202-202.00-865.458	Construction - Fountain Walk Dr		149,000	55,600	(93,400)
202-202.00-865.459	Construction - West Oaks Dr		235,670	328,500	92,830
202-202.00-865.650	Construction-Meadobrook-10 to CherryHill		30,620		(30,620)
202-202.00-865.651	Construction-Meadowbrook (8 MI to 9 MI)		43,350		(43,350)
202-202.00-865.652	Construction-9 MI(Meadowbrk to Haggerty)		37,800		(27,880)
202-202.00-865.653	Construction-Nine Mile (Novi to Taft)		92,930		(92,930)
202-202.00-865.654	Construction-Nine Mile (Beck to Taft)		240,000	246,850	27,880
CONSTRUCTION		8,330	1,234,834	1,013,134	(119,768)
					0
MAINTENANCE					0
202-202.00-866.000	Routine maintenance	505,500	505,500	475,000	(30,500)
202-202.00-866.500	Capital Preventive Maintenance Program	150,000	287,500	285,000	(2,500)
202-202.00-867.000	Traffic services	218,520	253,520	218,520	(35,000)
202-202.00-867.050	Traffic consultant	23,000	23,000	33,400	15,598
202-202.00-867.100	Traffic control sign replacement program	20,400	20,400	20,400	0
202-202.00-868.000	Winter maintenance	270,000	270,000	210,000	12,129
MAINTENANCE		1,187,420	1,359,920	1,242,320	(40,273)
					0
ADMINISTRATION					0
202-202.00-869.000	Administration	510	510	510	0

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
ADMINISTRATION		510	510	510	0
Totals for dept 202.00-MAJOR STREET FUND					0
		1,196,260	2,595,264	2,255,964	(159,951)
TOTAL APPROPRIATIONS		1,806,410	3,205,414	2,866,114	(159,951)
NET OF REVENUES/APPROPRIATIONS - FUND 202					0
BEGINNING FUND BALANCE		1,787,923	1,787,923	1,787,923	1
ENDING FUND BALANCE		1,787,923	1,787,924	1,363,909	159,952
Fund 203 - LOCAL STREET FUND 203					0
ESTIMATED REVENUES					0
Dept 000.00-treasury					0
APPROPRIATION OF FUND BALANCE					0
203-000.00-680.000	Appropriation of fund balance	(60,470)	1,518,030		(1,518,030)
APPROPRIATION OF FUND BALANCE					0
		(60,470)	1,518,030		(1,518,030)
INTEREST INCOME					0
203-000.00-664.000	Interest on investments	800	800	800	383
203-000.00-664.500	Unrealized gain (loss) on investments				0
INTEREST INCOME					0
		800	800	800	383
OTHER REVENUE					0
203-000.00-665.000	Miscellaneous income			72,085	72,085
OTHER REVENUE					0
		0	0	72,085	72,085
STATE SOURCES					0
203-000.00-546.000	Gas and weight tax	863,100	863,100	863,100	0
STATE SOURCES					0
		863,100	863,100	863,100	0
TRANSFERS IN					0
203-000.00-676.202	Transfer from major street	610,150	610,150	610,150	0
203-000.00-676.204	Transfer from Municipal Street Fund	1,300,000	1,300,000	1,300,000	0
203-000.00-676.235	Transfer from SA Revolving Fund				0
203-000.00-676.800	Transfer from special assessment funds				0
TRANSFERS IN					0
		1,910,150	1,910,150	1,910,150	0
Totals for dept 000.00-treasury					0
		2,774,050	2,774,050	2,846,135	72,468
TOTAL ESTIMATED REVENUES					0
		2,774,050	2,774,050	2,846,135	72,468
APPROPRIATIONS					0
Dept 203.00-LOCAL STREET FUND					0
PERSONNEL SERVICES					0

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
203-203.00-715.000	Social security				622
203-203.00-716.000	Insurance				0
203-203.00-718.200	Pension - defined contribution				12
203-203.00-720.000	Workers compensation				184
PERSONNEL SERVICES		0	0	0	818
OTHER SERVICES AND CHARGES					0
203-203.00-851.000	Telephone				0
OTHER SERVICES AND CHARGES		0	0	0	0
CONSTRUCTION					0
203-203.00-805.001	Engineering (city services)	13,320	13,320	13,320	0
203-203.00-805.411	Engineering - Neighborhood Rds 2012				0
203-203.00-805.431	Engineering-Neighborhood Rds 2011		890	11,100	10,210
203-203.00-805.432	Engineering-Neighborhood Rds 2012		105,000	90,500	(14,500)
203-203.00-805.433	Engineering - Neighborhood Rds 2013	200,000	354,000	154,000	(200,000)
203-203.00-805.565	Engineering-S Karevich (old Sheraton Dr)		17,420	38,000	20,580
203-203.00-865.197	Construction - Vista Hills		16,800	3,270	(13,530)
203-203.00-865.411	Construction - Neighborhood Rds 2012		1,000,000	1,187,900	187,900
203-203.00-865.431	Construction-Neighborhood Rds 2011		65,490		(64,962)
203-203.00-865.432	Construction-Neighborhood Rds 2013	1,300,000	1,300,000	1,300,000	0
203-203.00-865.565	Construction-S Karevich (old Sheraton)		142,000	170,511	28,511
CONSTRUCTION		1,513,320	3,014,920	2,968,601	(45,791)
MAINTENANCE					0
203-203.00-866.000	Routine maintenance	505,500	505,500	465,000	(40,500)
203-203.00-866.010	Routine maint-contract joint-crack seal	100,000	100,000	100,000	0
203-203.00-866.020	Routine maint-contract-spray patch	100,000	100,000	100,000	0
203-203.00-866.500	Capital Preventive Maintenance Program	75,000	146,430	145,000	(1,430)
203-203.00-867.000	Traffic services	126,750	126,750	126,750	0
203-203.00-867.050	Traffic consultant	5,250	10,720	14,500	3,780
203-203.00-867.100	Traffic control sign replacement program	30,000	30,000	30,000	0
203-203.00-868.000	Winter maintenance	257,250	257,250	200,000	(38,865)
MAINTENANCE		1,199,750	1,276,650	1,181,250	(77,015)
ADMINISTRATION					0
203-203.00-869.000	Administration	510	510	510	0
ADMINISTRATION		510	510	510	0
Totals for dept 203.00-LOCAL STREET FUND		2,713,580	4,292,080	4,150,361	(121,988)
TOTAL APPROPRIATIONS		2,713,580	4,292,080	4,150,361	(121,988)
NET OF REVENUES/APPROPRIATIONS - FUND 203				(1,304,226)	194,456
BEGINNING FUND BALANCE		1,892,287	1,892,287	1,892,287	0
ENDING FUND BALANCE		1,892,287	1,892,287	588,061	194,456

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
					0
Fund 204 - MUNICIPAL STREET FUND 204					0
ESTIMATED REVENUES					0
Dept 000.00-treasury					0
APPROPRIATION OF FUND BALANCE					0
204-000.00-680.000	Appropriation of fund balance	165,309	1,620,370		(1,620,370)
	APPROPRIATION OF FUND BALANCE	165,309	1,620,370		(1,620,370)
					0
INTEREST INCOME					0
204-000.00-664.000	Interest on investments	8,070	8,070	8,000	(70)
204-000.00-664.500	Unrealized gain (loss) on investments			39	39
	INTEREST INCOME	8,070	8,070	8,039	(31)
					0
OTHER REVENUE					0
204-000.00-665.000	Miscellaneous income	93,390	93,390	64,045	(29,345)
204-000.00-665.001	Refund of prior period grant revenue				0
204-000.00-665.048	Metro Act ROW restricted revenue	130,000	130,000	130,000	32,816
	OTHER REVENUE	223,390	223,390	194,045	3,471
					0
PROPERTY TAX REVENUE					0
204-000.00-403.000	Property tax revenue	2,219,000	2,219,000	2,279,000	95,337
	PROPERTY TAX REVENUE	2,219,000	2,219,000	2,279,000	95,337
					0
SPECIAL ASSESSMENT INTEREST					0
204-000.00-662.169	Interest on SAD 169 West Lake Dr paving	6,780	6,780	250	(6,530)
	SPECIAL ASSESSMENT INTEREST	6,780	6,780	250	(6,530)
					0
SPECIAL ASSESSMENTS LEVIED					0
204-000.00-402.169	Special assesment levied	14,140	14,140	14,140	0
	SPECIAL ASSESSMENTS LEVIED	14,140	14,140	14,140	0
					0
Totals for dept 000.00-treasury		2,471,380	2,471,380	2,495,474	92,247
					0
	TOTAL ESTIMATED REVENUES	2,471,380	2,471,380	2,495,474	92,247
					0
APPROPRIATIONS					0
Dept 000.00-treasury					0
ADMINISTRATION					0
204-000.00-869.000	Administration	1,720	1,720	1,720	0
	ADMINISTRATION	1,720	1,720	1,720	0
					0
TRANSFERS OUT					0
204-000.00-965.202	Transfer to Major Street Fund				0
204-000.00-965.203	Transfer to Local Street Fund	1,300,000	1,300,000	1,300,000	0

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
TRANSFERS OUT		1,300,000	1,300,000	1,300,000	0
<hr/>					0
Totals for dept 000.00-treasury		1,301,720	1,301,720	1,301,720	0
<hr/>					0
Dept 204.00-MUNICIPAL STREET FUND					0
OTHER SERVICES AND CHARGES					0
204-204.00-802.865	Data processing	3,500	3,500	3,500	975
204-204.00-809.000	Memberships and dues	15,200	15,200	15,200	0
OTHER SERVICES AND CHARGES		18,700	18,700	18,700	975
<hr/>					0
CAPITAL OUTLAY					0
204-204.00-974.806	NC1 Pathway E Lake-Hickory Woods		6,492	6,500	8
204-204.00-986.000	Data processing-capital			19,255	20,000
CAPITAL OUTLAY		0	6,492	25,755	20,008
<hr/>					0
CONSTRUCTION					0
204-204.00-805.001	Engineering (city services)	41,640	41,640	41,640	0
204-204.00-805.003	ADA Compliance Plan	50,000	100,000	100,000	0
204-204.00-805.022	12 Mile Rd E of Napier Grand Sakwa Eng.				0
204-204.00-805.260	Engineering-NW Quadrant Ring Rd/Crescent				0
204-204.00-805.261	Engineering SW Quadrant Ring Rd	55,000	55,000	55,000	0
204-204.00-805.619	Engineering-12 Mile Rd Beck to Dixon		75,000	75,000	0
204-204.00-805.999	Engineering (outside services)				0
204-204.00-862.048	ROW Expenditures-Metro Act PA 048				0
204-204.00-862.616	Easements etc-Novu Rd-10 to GR		192,000	192,000	0
204-204.00-863.091	Wixom/Ten Mile Signal 2009				0
204-204.00-863.092	Beck/Cider Mill Signal 2009				0
204-204.00-863.105	Civic Center/Library dedicated rt turn				0
204-204.00-863.106	Old Novi Rd/13 MI/S Lake-intersection				0
204-204.00-863.107	Taft & 11 MI Roundabout (new)				0
204-204.00-863.501	Grand River & Meadowbrook Signal		100,000	100,000	0
204-204.00-863.502	Meadowbrook & Nine Mile Signal Upgrade		57,580	58,142	562
204-204.00-863.505	Eng- Traff Sig Imp (Meadowbrook @ 8 Mi)				10,200
204-204.00-865.260	Construct-CrescentExtNW Quadrant Ring Rd				0
204-204.00-865.616	Construction-Novu Rd 10 MI-GR		72,410	72,410	0
204-204.00-865.643	Construction-Ice Arena access drive		95,000	95,000	0
204-204.00-865.695	Construction-Novu Rd/GR to 12 Mile Rd		98,730	1,340	(10,200)
204-204.00-865.705	Grand Rver Rehabilitation-Novu-Haggerty		373,400	104,091	(269,309)
204-204.00-865.899	Construction-MDOT projects-local share		22,340	22,340	0
204-204.00-865.942	Cranbrooke Drive Bridge				0
204-204.00-865.944	Eight Mile Rehab (Beck to Napier)	95,805	164,284	164,284	10,200
204-204.00-974.413	Sidewalks 2009-Seg#71/140 10 Mile				0
204-204.00-974.414	Sidewalks 2009 - 10 Mile Crossing Nilan				0
204-204.00-974.415	Sidewalks 2009 - Seg# 139 Willowbrook Dr				0
204-204.00-974.416	MDOT Pathways				0
204-204.00-974.417	Sidewalks-eng & ROW-seg#145 10 MI		9,670	9,670	4

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
204-204.00-974.418	Sidewalk construction-Seg#145 10 MI		78,540	45,000	(33,540)
204-204.00-974.419	Sidewalks-engineering-Seg#15 13 MI S				0
204-204.00-974.420	Sidewalk construction-Seg#15 13 MI S				0
204-204.00-974.421	Sidewalks-Seg# 83 9 Mile		53,320	53,320	0
204-204.00-974.422	Sidewalks construction-Nine Mile Chelsea				0
204-204.00-974.425	I-96 Pedestrian Crossing				0
204-204.00-974.426	Sidewalks-Seg# 144- Meadowbrook GR to CH	119,100	134,340	71,677	(62,663)
204-204.00-974.427	Sidewalk-Seg#36 Taft Rd - 11MI-GR	108,600	119,600	135,577	15,977
204-204.00-974.428	Sidewalks M-5/I-275 Trail Connector	24,000	40,940	45,000	52,595
204-204.00-974.429	Neighborhood connector seg. 2-Brookfarm		54,120	59,120	5,000
204-204.00-974.430	ITC Corridor - Beck Rd to Medilodge site	129,540	129,540	227,500	97,960
204-204.00-974.431	Segment #92 Novi Rd 9 Mi to 10 Mi west	190,554	190,554	203,050	12,496
204-204.00-974.805	Sidewalk & Trails-Engineering				0
CONSTRUCTION		814,239	2,258,008	1,931,161	(170,718)
MAINTENANCE					0
204-204.00-866.000	Routine maintenance	236,250	236,250	150,000	(86,250)
204-204.00-866.011	Meadowbrook Bridge over Ingersol Creek	64,530	64,530	64,530	0
204-204.00-866.940	Bridge inspection/repair bi-annual	1,750	1,750	3,500	1,750
204-204.00-867.200	Trailblazing sign - I96 Study		4,800	4,800	0
204-204.00-868.500	Winter maintenance-county roads	199,500	199,500	150,000	(20,000)
MAINTENANCE		502,030	506,830	372,830	(104,500)
Totals for dept 204.00-MUNICIPAL STREET FUND		1,334,969	2,790,030	2,348,446	(254,235)
TOTAL APPROPRIATIONS		2,636,689	4,091,750	3,650,166	(254,235)
NET OF REVENUES/APPROPRIATIONS - FUND 204				(1,154,692)	346,482
BEGINNING FUND BALANCE		2,490,857	2,490,857	2,490,857	0
ENDING FUND BALANCE		2,490,857	2,490,856	1,336,165	346,482
Fund 205 - PUBLIC SAFETY FUND 205					0
ESTIMATED REVENUES					0
Dept 000.00-treasury					0
APPROPRIATION OF FUND BALANCE					0
205-000.00-680.000	Appropriation of fund balance	1,168,900	1,168,900		(1,168,900)
APPROPRIATION OF FUND BALANCE		1,168,900	1,168,900		(1,168,900)
INTEREST INCOME					0
205-000.00-664.000	Interest on investments	25,100	25,100	25,100	0
205-000.00-664.500	Unrealized gain (loss) on investments			(1,125)	65
INTEREST INCOME		25,100	25,100	23,975	65
PROPERTY TAX REVENUE					0
205-000.00-403.000	Property tax revenue	4,106,000	4,106,000	4,206,000	176,398

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
PROPERTY TAX REVENUE		4,106,000	4,106,000	4,206,000	176,398
Totals for dept 000.00-treasury		4,131,100	4,131,100	4,229,975	176,463
TOTAL ESTIMATED REVENUES		4,131,100	4,131,100	4,229,975	176,463
APPROPRIATIONS					0
Dept 000.00-treasury					0
TRANSFERS OUT					0
205-000.00-965.101	Transfer to general fund	5,300,000	5,300,000	5,300,000	0
TRANSFERS OUT		5,300,000	5,300,000	5,300,000	0
Totals for dept 000.00-treasury		5,300,000	5,300,000	5,300,000	0
TOTAL APPROPRIATIONS		5,300,000	5,300,000	5,300,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 205				(1,070,025)	176,463
BEGINNING FUND BALANCE		4,975,211	4,975,211	4,975,211	0
ENDING FUND BALANCE		4,975,211	4,975,211	3,905,186	176,463
Fund 208 - PARKS, RECREATION & CULTURAL SERVICES					0
ESTIMATED REVENUES					0
Dept 000.00-treasury					0
APPROPRIATION OF FUND BALANCE					0
208-000.00-680.000	Appropriation of fund balance	175,500	1,234,123	1,070,076	(164,047)
APPROPRIATION OF FUND BALANCE		175,500	1,234,123	1,070,076	(164,047)
DONATIONS					0
208-000.00-665.695	Older adult program donations				0
DONATIONS		0	0	0	0
FEDERAL GRANTS					0
208-000.00-502.100	HCD Programs reimbursement	85,920	85,920	85,920	0
208-000.00-523.000	Park development grant	437,500	437,500	437,500	0
208-000.00-666.000	Contributions				0
FEDERAL GRANTS		523,420	523,420	523,420	0
INTEREST INCOME					0
208-000.00-664.000	Interest on investments	5,000	5,000	5,000	0
208-000.00-664.500	Unrealized gain (loss) on investments			(4)	(4)
INTEREST INCOME		5,000	5,000	4,996	(4)
OTHER REVENUE					0
208-000.00-665.000	Miscellaneous income	5,000	5,000	1,500	248

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
OTHER REVENUE		5,000	5,000	1,500	248
PROGRAM REVENUE					0
208-000.00-653.001	Adult softball league	105,000	105,000	170,527	69,977
208-000.00-653.003	Youth softball/t-ball	28,000	28,000	46,683	18,683
208-000.00-653.006	Youth basketball league	59,000	59,000	73,400	15,704
208-000.00-653.007	Adult volleyball league			846	846
208-000.00-653.009	Youth volleyball	9,000	9,000	20,297	12,299
208-000.00-653.010	Youth soccer league	138,000	138,000	160,237	22,237
208-000.00-653.011	Sand volleyball league	2,560	2,560	3,429	869
208-000.00-653.015	Adult tennis league	2,500	2,500	2,842	622
208-000.00-653.020	Sportsfield rentals & tourneys	72,000	72,000	72,000	0
208-000.00-653.026	National tournament revenue	24,000	24,000	25,976	1,976
208-000.00-653.027	National tournament sponsorships	1,000	1,000	1,000	0
208-000.00-653.029	Valentine - dads & daughters	12,930	12,930	17,062	4,148
208-000.00-653.030	Mother & son event	500	500	608	440
208-000.00-653.032	Toddler programs				0
208-000.00-653.033	Youth programs	4,500	4,500	8,500	4,316
208-000.00-653.034	Teen programs	300	300	700	400
208-000.00-653.090	Adult activities - general	600	600	600	0
208-000.00-653.100	Adult softball tourney	500	500		(225)
208-000.00-653.255	General fitness programs	13,000	13,000	17,050	9,464
208-000.00-653.300	Golf lessons	2,000	2,000	2,620	620
208-000.00-653.301	Tennis lessons	7,200	7,200	1,537	(5,663)
208-000.00-653.305	Lacrosse	12,500	12,500	14,483	1,983
208-000.00-653.306	Horseback riding			1,250	1,250
208-000.00-653.307	Cricket	4,000	4,000	6,140	2,140
208-000.00-653.308	Karate	50,000	50,000	57,591	7,591
208-000.00-653.319	Youth flag football	7,500	7,500	5,764	(924)
208-000.00-653.506	Choralaires	14,180	14,180	14,180	275
208-000.00-653.508	Novi concert band	600	600	600	0
208-000.00-653.509	Sports camps/clinics (previously soccer)	25,000	25,000	25,000	10,660
208-000.00-653.510	Contracted & OC park camps	20,000	20,000	6,000	(8,038)
208-000.00-653.512	Camp Lakeshore (prior Novi Day Camp)	53,000	53,000	49,375	3,813
208-000.00-653.519	Camping Program	1,650	1,650	1,650	0
208-000.00-653.527	Nature programs/camps	300	300	1,940	1,640
208-000.00-653.601	Easter egg hunt	1,900	1,900	2,000	940
208-000.00-653.611	Park concert series	13,500	13,500	13,500	0
208-000.00-653.612	Runnig club/Girls on the Run - track	5,000	5,000	9,615	4,615
208-000.00-653.621	Fireup Fest (prev basement concerts)	5,000	5,000	4,157	(843)
208-000.00-653.628	Theater programs (previously drama)	8,540	8,540	5,000	(3,540)
208-000.00-653.629	Theater camps (previously other)	16,230	16,230	16,230	3,558
208-000.00-653.631	Theater - senior show	24,780	24,780	18,134	(6,276)
208-000.00-653.632	Theater - November show	21,840	21,840	9,287	(12,553)
208-000.00-653.633	Theater - December show	11,360	11,360	6,250	(5,110)
208-000.00-653.634	Theater - March show	20,970	20,970	20,370	(600)

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
208-000.00-653.635	Theater - May show	20,350	20,350	20,350	0
208-000.00-653.636	Theater - mystery dinner shows	6,130	6,130	6,200	70
208-000.00-653.640	Art exhibits	6,130	6,130	6,130	0
208-000.00-653.903	Concession sales - Power Park	28,000	28,000	52,331	24,331
208-000.00-653.908	Lakeshore Park entry fee	21,000	21,000	36,990	15,990
208-000.00-653.909	Concession sales/CSP soccer	5,500	5,500	5,507	7
208-000.00-653.912	Concession sales/CSP baseball	16,400	16,400	14,115	(2,285)
208-000.00-653.913	Concession sales/Lakeshore Park			12	12
208-000.00-653.920	Community center	64,000	64,000	69,115	5,115
208-000.00-653.921	Park rental	17,300	17,300	19,860	5,235
208-000.00-653.930	Special events	3,000	3,000	3,000	0
208-000.00-653.931	Special events-Memorial Day	3,000	3,000	3,000	450
208-000.00-653.932	Special Events-ringing in the holiday	11,000	11,000	9,695	(305)
208-000.00-653.933	Special events-International Festival				0
208-000.00-653.999	Miscellaneous program revenue				0
PROGRAM REVENUE		1,002,250	1,002,250	1,160,735	205,914
PROPERTY TAX REVENUE					0
208-000.00-403.000	Property tax revenue	1,109,000	1,109,000	1,134,000	47,637
PROPERTY TAX REVENUE		1,109,000	1,109,000	1,134,000	47,637
OLDER ADULT PROGRAM REVENUE					0
208-000.00-653.550	Seniors-events/programs	21,660	21,660	17,000	(4,660)
208-000.00-653.551	Seniors-golf league	15,430	15,430	13,046	5,182
208-000.00-653.554	Seniors-day trips	700	700	500	(200)
208-000.00-653.555	Seniors-extended trips	1,500	1,500	1,000	(500)
208-000.00-653.557	Senior transit (van)	46,000	46,000	33,000	(13,000)
208-000.00-653.560	Seniors-computers	2,410	2,410	900	(1,510)
208-000.00-653.562	Seniors-stretch & strength	9,300	9,300	9,500	579
208-000.00-653.563	Seniors-sports	1,250	1,250	1,350	1,590
208-000.00-653.564	Senior programs - massage	8,470	8,470	13,500	6,122
208-000.00-653.565	S.M.A.R.T. contract	54,450	54,450	54,450	2
208-000.00-653.566	Seniors - line dance	9,610	9,610	7,400	(2,210)
208-000.00-653.567	Seniors - program/classes	19,690	19,690	21,000	7,628
OLDER ADULT PROGRAM REVENUE		190,470	190,470	172,646	(977)
TRANSFERS IN					0
208-000.00-676.101	Transfer from general fund		420,310	720,310	300,000
208-000.00-676.265	Transfer from contributions fund	50,000	50,000	50,000	0
TRANSFERS IN		50,000	470,310	770,310	300,000
Totals for dept 000.00-treasury		2,885,140	3,305,450	3,767,607	552,818
TOTAL ESTIMATED REVENUES		2,885,140	3,305,450	3,767,607	552,818

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
APPROPRIATIONS					0
Dept 691.00-ADMINISTRATION					0
PERSONNEL SERVICES					0
208-691.00-704.000	Permanent salaries	249,360	249,360	249,360	0
208-691.00-704.200	Wages (non-pensionable)		4,409	4,409	0
208-691.00-705.000	Temporary salaries	1,000	1,000	1,000	0
208-691.00-706.000	Overtime				0
208-691.00-709.100	Sick bank payout	5,200	5,200	6,600	1,400
208-691.00-715.000	Social security	19,550	19,550	19,550	0
208-691.00-716.000	Insurance	43,450	43,450	43,450	0
208-691.00-716.200	HSA - employer contribution			469	781
208-691.00-718.000	Pension-DB (closed plans)	9,990	9,990	9,990	0
208-691.00-718.200	Pension - defined contribution	12,710	12,710	12,710	0
208-691.00-718.450	Retiree health savings	2,600	2,600	2,600	0
208-691.00-718.500	Retiree health care benefits	7,300	7,300	7,300	0
208-691.00-720.000	Workers compensation	1,530	1,530	1,530	102
PERSONNEL SERVICES		352,690	357,099	358,968	2,283
					0
SUPPLIES					0
208-691.00-727.000	Office supplies	34,800	34,800	17,500	(17,300)
208-691.00-728.000	Postage	2,500	2,500	2,000	(500)
208-691.00-732.000	Magazines and periodicals	50	50	50	0
208-691.00-740.000	Operating supplies	5,000	5,000	5,000	0
SUPPLIES		42,350	42,350	24,550	(17,800)
					0
OTHER SERVICES AND CHARGES					0
208-691.00-802.000	Data processing	14,430	14,430	14,000	(430)
208-691.00-802.100	Bank services	5,800	5,800	5,800	10,576
208-691.00-802.150	Service charges - Active Agreement	22,500	22,500	11,000	(11,500)
208-691.00-803.000	Independent audit	1,000	1,000	660	(340)
208-691.00-804.000	Medical service	90	90	54	(36)
208-691.00-809.000	Memberships and dues	1,700	1,700	1,700	0
208-691.00-816.000	Professional services	14,000	14,000	15,120	1,120
208-691.00-851.000	Telephone	7,500	7,500	7,500	0
208-691.00-851.600	Telephone maintenance	1,000	1,000	1,000	0
208-691.00-861.000	Gasoline and oil	3,300	3,300	3,420	770
208-691.00-862.000	Mileage	200	200	200	0
208-691.00-880.000	Community promotion	2,500	2,500	2,500	0
208-691.00-891.000	HCD	85,920	85,920	85,920	0
208-691.00-900.000	Printing and publishing	2,500	2,500	2,000	(500)
208-691.00-932.000	Office equipment maintenance	350	350	350	0
208-691.00-935.000	Vehicle maintenance	2,500	2,500	8,406	5,906
208-691.00-939.101	Allocated expenditures - General Fund	264,600	264,600	264,600	0
208-691.00-942.000	Office equipment lease				0
208-691.00-956.000	Conferences and workshops	7,030	7,030	7,030	0
OTHER SERVICES AND CHARGES		436,920	436,920	431,260	5,566

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
					0
CAPITAL OUTLAY					0
208-691.00-974.050	Park development-Fuerst estate	58,000	58,000	58,000	0
208-691.00-974.060	Brookfarm Park pathway		14,370	21,000	6,630
208-691.00-974.084	Park Development-ITC Park Pump House				0
208-691.00-974.085	Park Development-Entryway Signs		2,530	2,530	0
208-691.00-974.086	Park Dev-Pavilion Shore (fka Landings)		1,236,470	1,690,172	453,702
208-691.00-974.093	Power Park Baseball Field Fencing Repair		52,500	52,500	0
208-691.00-974.094	Power Park-access rd, pathway & parking	310,000	357,130	330,181	(26,949)
208-691.00-974.101	ITC & Rotary Parks-courts resurface		25,000	25,000	0
208-691.00-974.102	11 Mile/Beck Field/Parking Development	25,000	25,000	25,000	0
208-691.00-974.103	Lakeshore Park Play Structure Replaceme	85,000	85,000	85,000	0
208-691.00-974.104	Rotary Park Play Structure Replacement	65,000	65,000	65,000	0
208-691.00-974.105	Greenway Development Phase I	72,080	72,080	72,080	0
208-691.00-974.300	Park acquisition & grant match		64,580	24,293	(40,287)
208-691.00-974.404	Park development-Singh Trail				0
208-691.00-986.000	Data processing		24,900	6,200	(18,700)
CAPITAL OUTLAY		615,080	2,082,560	2,456,956	374,396
					0
Totals for dept 691.00-ADMINISTRATION		1,447,040	2,918,929	3,271,734	364,445
					0
Dept 693.00-RECREATION					0
PROGRAM EXPENDITURES					0
208-693.00-960.001	Adult softball league	41,000	41,000	51,000	10,000
208-693.00-960.003	Youth softball/t-ball	12,000	12,000	17,801	5,801
208-693.00-960.006	Youth basketball league	42,000	42,000	33,381	(1,544)
208-693.00-960.007	Adult volleyball league				0
208-693.00-960.009	Youth volleyball	8,500	8,500	11,635	3,135
208-693.00-960.010	Youth soccer league	63,500	63,500	72,483	8,983
208-693.00-960.011	Sand volleyball league	2,500	2,500	1,737	(763)
208-693.00-960.015	Adult tennis league	780	780	674	74
208-693.00-960.020	Sports field rental and tournys	50,000	50,000	50,000	0
208-693.00-960.026	National tournament expenditures	24,000	24,000	12,953	(11,047)
208-693.00-960.029	Valentine-dads/daughter	6,330	6,330	6,313	581
208-693.00-960.030	Mother/Son Event	600	600	448	99
208-693.00-960.031	Preschool sports				0
208-693.00-960.032	Toddler programs				0
208-693.00-960.033	Youth programs	3,200	3,200	3,200	1,574
208-693.00-960.034	Teen programs	300	300	600	373
208-693.00-960.100	Adult softball tourney	250	250		(250)
208-693.00-960.255	General fitness programs	9,000	9,000	9,000	2,682
208-693.00-960.300	Golf Lessons - Adult and Youth	4,800	4,800	1,555	(3,245)
208-693.00-960.301	Tennis Lessons	6,000	6,000	250	(5,750)
208-693.00-960.305	Lacrosse	10,500	10,500	7,180	(3,320)
208-693.00-960.306	Horseback riding			875	875
208-693.00-960.307	Cricket	2,500	2,500	2,500	0

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
208-693.00-960.308	Karate	40,000	40,000	40,000	0
208-693.00-960.319	Youth flag football	3,500	3,500	3,117	(311)
208-693.00-960.504	Lakeshore Beach	28,600	28,600	28,600	0
208-693.00-960.506	Choralaires	14,000	14,000	14,000	0
208-693.00-960.508	Novi concert band	600	600	600	0
208-693.00-960.509	Sports Camps/Clinics (previously soccer)	13,500	13,500	17,500	4,000
208-693.00-960.510	Contracted and OC Park Camps (rec)	14,050	14,050	3,000	(11,050)
208-693.00-960.512	Camp Lakeshore (prior Novi Day Camp)	32,920	32,920	27,000	(5,920)
208-693.00-960.519	Camping Program	1,360	1,360	900	(460)
208-693.00-960.527	Nature Programs/Camps	350	350	350	0
208-693.00-960.601	Easter egg hunt	1,500	1,500	900	(600)
208-693.00-960.611	Park concert series	12,600	12,600	12,600	0
208-693.00-960.612	Running Club-Girls on the Rund/Track	4,060	4,060	8,300	4,240
208-693.00-960.621	Fireup Fest (prev Basement Concerts)	4,000	4,000	3,769	(231)
208-693.00-960.624	Novi theatres	68,640	69,709	69,709	0
208-693.00-960.628	Theater - Programs (previously drama)	6,170	6,170	2,000	(4,170)
208-693.00-960.629	Theater - Camps (previously other)	10,900	10,900	10,900	0
208-693.00-960.631	Theater - Senior show	21,530	21,530	15,655	(5,875)
208-693.00-960.632	Theater - November show	18,280	18,280	6,109	(12,171)
208-693.00-960.633	Theater December show	10,350	10,350	6,093	(4,225)
208-693.00-960.634	Theater - March show	20,330	20,330	20,330	0
208-693.00-960.635	Theater - May show	18,290	18,290	18,290	0
208-693.00-960.636	Theatre - Mystery Dinner Shows	5,480	5,480	4,600	(880)
208-693.00-960.640	Art exhibits	6,050	6,050	6,050	0
208-693.00-960.902	Concession operations/supplies (all)	40,200	40,200	40,200	0
208-693.00-960.908	Lakeshore Park entry fee	16,000	16,000	16,000	0
208-693.00-960.920	Community center	20,500	20,500	16,933	3,284
208-693.00-960.930	Special events	1,500	1,500	1,747	1,271
208-693.00-960.931	Special events-Memorial Day	4,760	4,760	4,760	0
208-693.00-960.932	Special Events - Light Up the Night	12,500	12,500	9,691	(2,809)
208-693.00-960.933	Special events-International Festival				0
PROGRAM EXPENDITURES		740,280	741,349	693,288	(27,649)
PERSONNEL SERVICES					0
208-693.00-704.000	Permanent salaries	144,050	144,050	144,050	0
208-693.00-704.200	Wages (non-pensionable)		3,620	3,620	0
208-693.00-705.020	Park field maintenance seasonal wages	79,950	79,950	79,950	0
208-693.00-715.000	Social security	55,270	55,270	55,270	0
208-693.00-716.000	Insurance	25,750	25,750	25,750	3,190
208-693.00-716.200	HSA - employer contribution				0
208-693.00-718.000	Pension-DB (closed plans)	6,230	6,230	6,230	0
208-693.00-718.200	Pension - defined contribution	7,460	7,460	7,460	0
208-693.00-718.450	Retiree health savings	2,600	2,600	2,600	0
208-693.00-718.500	Retiree health care benefits	4,840	4,840	4,840	0
208-693.00-719.000	Unemployment insurance				0
208-693.00-720.000	Workers compensation	27,250	27,250	27,250	0

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
PERSONNEL SERVICES		353,400	357,020	357,020	3,190
					0
SUPPLIES					0
208-693.00-740.000	Operating supplies (equip repairs, etc.)	9,880	9,880	9,925	45
SUPPLIES		9,880	9,880	9,925	45
					0
OTHER SERVICES AND CHARGES					0
208-693.00-804.000	Medical service	3,290	3,290	3,290	0
208-693.00-851.000	Telephone	3,000	3,000	3,000	0
208-693.00-862.000	Mileage			500	500
208-693.00-921.000	Heat	4,200	4,200	4,200	0
208-693.00-922.000	Electricity	7,500	7,500	19,500	12,000
208-693.00-923.000	Water and sewer	10,250	10,250	10,250	0
208-693.00-956.000	Conferences and workshops	4,750	4,750	5,000	250
OTHER SERVICES AND CHARGES		32,990	32,990	45,740	12,750
					0
CAPITAL OUTLAY					0
208-693.00-982.000	Miscellaneous equipment				0
CAPITAL OUTLAY		0	0	0	0
					0
Totals for dept 693.00-RECREATION		1,136,550	1,141,239	1,105,973	(11,664)
					0
Dept 695.00-OLDER ADULT SERVICES					0
OLDER ADULT PROGRAM EXPENDITURES					0
208-695.00-960.550	Older adults - events/programs	12,700	12,700	8,000	(4,700)
208-695.00-960.551	Older adults - golf league	13,620	13,620	12,500	(1,120)
208-695.00-960.552	Older adults - dance				0
208-695.00-960.557	Senior transit - van program	154,150	154,150	125,000	(29,150)
208-695.00-960.558	Social Services-contract previous-OLSHA	37,500	38,548	37,500	(1,048)
208-695.00-960.560	Older adults - computers	1,610	1,610	1,140	(470)
208-695.00-960.561	Older adults - Body Recall				0
208-695.00-960.562	Older adults - Stretch & Strength	5,580	5,580	6,300	720
208-695.00-960.563	Older adults - Sports	580	580	200	(380)
208-695.00-960.564	Older adults - massage	5,930	5,930	10,700	4,770
208-695.00-960.566	Older adults - line dance	4,140	4,140	3,900	(240)
208-695.00-960.567	Older adults - programs/classes	11,350	11,350	11,000	(350)
OLDER ADULT PROGRAM EXPENDITURES		247,160	248,208	216,240	(31,968)
					0
PERSONNEL SERVICES					0
208-695.00-704.000	Permanent salaries	98,320	98,320	98,320	0
208-695.00-704.200	Wages (non-pensionable)		1,307	1,307	0
208-695.00-705.000	Temporary salaries	34,480	34,480	34,480	0
208-695.00-709.000	Wellness plan	150	150	150	0
208-695.00-709.100	Sick bank payout			6,000	6,000
208-695.00-710.000	Longevity	3,340	3,340	3,386	46
208-695.00-715.000	Social security	17,390	17,390	17,390	1,277

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
208-695.00-716.000	Insurance	17,600	17,600	17,600	0
208-695.00-718.000	Pension-DB (closed plans)	11,200	11,200	11,200	0
208-695.00-718.500	Retiree health care benefits	7,300	7,300	7,300	0
208-695.00-719.000	Unemployment insurance				0
208-695.00-720.000	Workers compensation	9,460	9,460	9,460	0
PERSONNEL SERVICES		199,240	200,547	206,593	7,323
SUPPLIES					0
208-695.00-727.000	Office supplies	5,000	5,000	2,500	(2,103)
208-695.00-732.000	Magazines and periodicals	30	30	30	0
208-695.00-740.000	Operating supplies	600	600	944	870
SUPPLIES		5,630	5,630	3,474	(1,233)
OTHER SERVICES AND CHARGES					0
208-695.00-809.000	Memberships and dues	400	400	334	(66)
208-695.00-851.000	Telephone	4,850	4,850	14,362	9,512
208-695.00-862.000	Mileage	250	250	24	(226)
208-695.00-880.200	Citizens survey				0
208-695.00-888.900	Senior community newsletter	18,000	18,000	18,000	0
208-695.00-900.000	Printing and publishing	800	800	480	(320)
208-695.00-956.000	Conferences and workshops	720	720	469	(251)
OTHER SERVICES AND CHARGES		25,020	25,020	33,669	8,649
CAPITAL OUTLAY					0
208-695.00-983.000	Vehicles				0
CAPITAL OUTLAY		0	0	0	0
Totals for dept 695.00-OLDER ADULT SERVICES		477,050	479,405	459,976	(17,229)
TOTAL APPROPRIATIONS		3,060,640	4,539,573	4,837,683	335,552
NET OF REVENUES/APPROPRIATIONS - FUND 208				164,647	217,266
BEGINNING FUND BALANCE		1,701,442	1,701,442	1,701,442	4
ENDING FUND BALANCE		1,701,442	1,701,446	1,866,089	217,270
Fund 209 - TREE FUND 209					0
ESTIMATED REVENUES					0
Dept 000.00-treasury					0
APPROPRIATION OF FUND BALANCE					0
209-000.00-680.000	Appropriation of fund balance	34,000	34,000		(34,000)
APPROPRIATION OF FUND BALANCE		34,000	34,000		(34,000)
INTEREST INCOME					0
209-000.00-664.000	Interest on investments	10,400	10,400	10,400	0
209-000.00-664.261	Interest on tree maintenance funds	100	100	500	400

GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	AFTER
					DEPT INFO 4th Quarter Adjustment
209-000.00-664.500	Unrealized gain (loss) on investments			(71)	(71)
INTEREST INCOME		10,500	10,500	10,829	329
OTHER REVENUE					0
209-000.00-665.260	Tree fund revenue	75,000	75,000	75,000	0
209-000.00-665.261	Tree fund maintenance revenue	500	500	2,000	1,500
OTHER REVENUE		75,500	75,500	77,000	1,500
STATE GRANTS					0
209-000.00-508.350	State and other grants				0
STATE GRANTS		0	0	0	0
Totals for dept 000.00-treasury		86,000	86,000	87,829	1,829
TOTAL ESTIMATED REVENUES		86,000	86,000	87,829	1,829
APPROPRIATIONS					0
Dept 000.00-treasury					0
OTHER SERVICES AND CHARGES					0
209-000.00-939.260	Tree fund maintenance				0
OTHER SERVICES AND CHARGES		0	0	0	0
CAPITAL OUTLAY					0
209-000.00-972.100	Trees	120,000	120,000	120,000	(33,435)
CAPITAL OUTLAY		120,000	120,000	120,000	(33,435)
Totals for dept 000.00-treasury		120,000	120,000	120,000	(33,435)
TOTAL APPROPRIATIONS		120,000	120,000	120,000	(33,435)
NET OF REVENUES/APPROPRIATIONS - FUND 209				(32,171)	35,264
BEGINNING FUND BALANCE		1,519,721	1,519,721	1,519,721	0
ENDING FUND BALANCE		1,519,721	1,519,721	1,487,550	35,264
Fund 210 - DRAIN FUND 210					0
ESTIMATED REVENUES					0
Dept 000.00-treasury					0
APPROPRIATION OF FUND BALANCE					0
210-000.00-680.000	Appropriation of fund balance	(34,910)	883,535		(883,535)
APPROPRIATION OF FUND BALANCE		(34,910)	883,535	0	(883,535)
FEDERAL GRANTS					0
210-000.00-508.450	Federal grants			136,500	136,500
FEDERAL GRANTS		0	0	136,500	136,500

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
					0
INTEREST INCOME					0
210-000.00-664.000	Interest on investments	54,800	54,800	30,000	(24,800)
210-000.00-664.500	Unrealized gain (loss) on investments			(223)	(223)
INTEREST INCOME		54,800	54,800	29,777	(25,023)
					0
OTHER REVENUE					0
210-000.00-665.000	Miscellaneous income			10,000	10,000
OTHER REVENUE		0	0	10,000	10,000
					0
PROPERTY TAX REVENUE					0
210-000.00-403.000	Property tax revenue	987,000	987,000	995,691	17,103
PROPERTY TAX REVENUE		987,000	987,000	995,691	17,103
					0
Totals for dept 000.00-treasury		1,041,800	1,041,800	1,171,968	138,580
					0
TOTAL ESTIMATED REVENUES		1,041,800	1,041,800	1,171,968	138,580
					0
					0
APPROPRIATIONS					0
Dept 000.00-treasury					0
ADMINISTRATION					0
210-000.00-869.000	Administration	800	800	1,000	241
ADMINISTRATION		800	800	1,000	241
					0
Totals for dept 000.00-treasury		800	800	1,000	241
					0
Dept 211.00-DRAINS					0
OTHER SERVICES AND CHARGES					0
210-211.00-802.865	Data processing	3,500	3,500	3,500	975
210-211.00-805.000	Engineering consulting-non construction	35,000	35,000	35,000	(20,000)
210-211.00-809.000	Memberships and dues	3,950	3,950	4,000	50
OTHER SERVICES AND CHARGES		42,450	42,450	42,500	(18,975)
					0
CAPITAL OUTLAY					0
210-211.00-986.000	Data processing-capital			19,255	20,000
CAPITAL OUTLAY		0	0	19,255	20,000
					0
CONSTRUCTION					0
210-211.00-805.001	Engineering (city services)	36,640	36,640	36,640	0
210-211.00-805.023	Engineering - Civic Center Basin			50	50
210-211.00-805.136	Engineering - Monroe Creek	27,500	27,500	27,500	0
210-211.00-805.260	Consulting eng-NW Quadrant Ring Drain		37,500	4,810	(32,690)
210-211.00-805.509	Engineering-Bishop/Ingersoll				0
210-211.00-805.685	Engineering - Meadowbrook Lake		17,270	17,270	0
210-211.00-805.687	Eng-Leavenworth, LexingtonGreen, Thornton		64,970	64,970	0

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
210-211.00-805.689	Consulting-Haggerty Wetland Mitigation				0
210-211.00-805.990	Consulting-storm water permit activities		8,370	8,370	0
210-211.00-816.450	Rouge River Watershed L. M. A	17,000	17,000	17,000	0
210-211.00-862.688	Other Costs-Haggerty District Basin				0
210-211.00-865.009	Construction-Taft/RR basin				0
210-211.00-865.023	Civic Center Basin Improvements		14,820	14,820	0
210-211.00-865.102	Thornton Creek Sediment Removal				0
210-211.00-865.130	Streambank stab along Middle Rouge				0
210-211.00-865.131	Drain impr N of 10 MI E of CSX		11,070	7,550	(3,520)
210-211.00-865.132	Drain improvements-Bishop Basin		210	210	0
210-211.00-865.133	West Oaks Basin				0
210-211.00-865.134	Cedar Springs Basin Improvements/Replace		3,390	3,000	(390)
210-211.00-865.136	Monroe Creek culvert repairs	110,000	110,000	110,000	0
210-211.00-865.260	Construct -NW Quadrant Ring Rd	140,000	271,790		(271,790)
210-211.00-865.685	Construction-Meadowbrook Lake(incl dredg		118,150		(118,150)
210-211.00-865.687	Leavenworth, Lexington Green & Thornton		275,000	285,000	10,000
CONSTRUCTION		331,140	1,013,680	597,190	(416,490)
					0
MAINTENANCE					0
210-211.00-869.510	Brookfarm Park Streambank Stabilization		235,905	280,453	44,548
210-211.00-872.000	Storm sewer maintenance	545,000	545,000	540,000	(5,000)
210-211.00-872.100	Randolph Drain maintenance				0
210-211.00-875.000	Detention basin maintenance	87,500	87,500	82,000	(5,500)
MAINTENANCE		632,500	868,405	902,453	34,048
					0
Totals for dept 211.00-DRAINS		1,006,890	1,925,335	1,562,398	(381,176)
					0
TOTAL APPROPRIATIONS		1,006,890	1,925,335	1,562,398	(381,176)
					0
NET OF REVENUES/APPROPRIATIONS - FUND 210				(390,430)	519,756
BEGINNING FUND BALANCE		3,907,477	3,907,477	3,907,477	0
ENDING FUND BALANCE		3,907,477	3,907,476	3,517,047	519,756
					0
Fund 211 - DRAIN PERPETUAL MAINT 211					0
					0
ESTIMATED REVENUES					0
Dept 000.00-treasury					0
APPROPRIATION OF FUND BALANCE					0
211-000.00-680.000	Appropriation of fund balance	(89,500)	(89,500)		89,500
APPROPRIATION OF FUND BALANCE		(89,500)	(89,500)		89,500
					0
INTEREST INCOME					0
211-000.00-664.000	Interest on investments	89,500	89,500	89,500	0
211-000.00-664.500	Unrealized gain (loss) on investments			(8,700)	1,468
INTEREST INCOME		89,500	89,500	80,800	1,468
					0

BUDGET REPORT FOR CITY OF NOVI
 Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
TAP-IN FEES					0
211-000.00-406.000	Tap-in fees			5,000	5,000
TAP-IN FEES		0	0	5,000	5,000
					0
Totals for dept 000.00-treasury		89,500	89,500	85,800	6,468
					0
TOTAL ESTIMATED REVENUES		89,500	89,500	85,800	6,468
					0
NET OF REVENUES/APPROPRIATIONS - FUND 211				85,800	6,468
BEGINNING FUND BALANCE		6,286,902	6,286,902	6,286,902	0
ENDING FUND BALANCE		6,286,902	6,286,902	6,372,702	6,468
					0
Fund 235 - SPECIAL ASSESSMENT REVOLVING FUND 235					0
					0
ESTIMATED REVENUES					0
Dept 000.00-treasury					0
APPROPRIATION OF FUND BALANCE					0
235-000.00-680.000	Appropriation of fund balance	(9,590)	(9,590)		9,590
APPROPRIATION OF FUND BALANCE		(9,590)	(9,590)		9,590
					0
INTEREST INCOME					0
235-000.00-664.000	Interest on investments	10,000	10,000	15,000	5,000
235-000.00-664.500	Unrealized gain (loss) on investments			(45)	1,657
INTEREST INCOME		10,000	10,000	14,955	6,657
					0
TRANSFERS IN					0
235-000.00-676.800	Transfer from special assessment funds				0
TRANSFERS IN		0	0	0	0
					0
Totals for dept 000.00-treasury		10,000	10,000	14,955	6,657
					0
TOTAL ESTIMATED REVENUES		10,000	10,000	14,955	6,657
					0
					0
APPROPRIATIONS					0
Dept 000.00-treasury					0
OTHER SERVICES AND CHARGES					0
235-000.00-803.000	Independent audit	410	410	360	(50)
OTHER SERVICES AND CHARGES		410	410	360	(50)
					0
TRANSFERS OUT					0
235-000.00-965.203	Transfer to Local Street fund				0
TRANSFERS OUT		0	0	0	0
					0
Totals for dept 000.00-treasury		410	410	360	(50)
					0

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
TOTAL APPROPRIATIONS		410	410	360	(50)
NET OF REVENUES/APPROPRIATIONS - FUND 235				14,595	6,707
BEGINNING FUND BALANCE		3,750,110	3,750,110	3,750,110	0
ENDING FUND BALANCE		3,750,110	3,750,110	3,764,705	6,707
Fund 265 - CONTRIBUTIONS & DONATION265					0
ESTIMATED REVENUES					0
Dept 000.00-treasury					0
DONATIONS					0
265-000.00-665.086	Contributions - Pavilion Shore			53,000	53,000
265-000.00-665.087	Contributions - Barr Property			2,500	2,500
265-000.00-665.207	Novi Park Foundation Contribution			3,200	3,200
265-000.00-665.249	Commemorative Tree program donations			475	1,425
265-000.00-665.301	Police dept donations - youth programs				0
265-000.00-665.337	Fire department donations				0
265-000.00-665.695	Older adult program donations			100	100
265-000.00-665.851	Park Foundation naming rights donations	50,000	50,000		2,500
DONATIONS		50,000	50,000	59,275	62,725
INTEREST INCOME					0
265-000.00-664.000	Interest on investments	750	750	150	(600)
265-000.00-664.170	Interest on Fuerst donation	750	750	50	130
265-000.00-664.280	Interest on Tim Pope Memorial funds			50	50
265-000.00-664.500	Unrealized gain (loss) on investments			(311)	(311)
INTEREST INCOME		1,500	1,500	(61)	(731)
Totals for dept 000.00-treasury		51,500	51,500	59,214	61,994
TOTAL ESTIMATED REVENUES		51,500	51,500	59,214	61,994
APPROPRIATIONS					0
Dept 000.00-treasury					0
SUPPLIES					0
265-000.00-740.301	Police department supplies & programs	1,500	1,500	1,500	0
265-000.00-740.337	Fire department supplies & programs			1,700	1,700
265-000.00-740.695	Older adult supplies & programs			791	866
SUPPLIES		1,500	1,500	3,991	2,566
OTHER SERVICES AND CHARGES					0
265-000.00-940.000	Commemorative tree planting			200	334
OTHER SERVICES AND CHARGES		0	0	200	334
TRANSFERS OUT					0

BUDGET REPORT FOR CITY OF NOVI
 Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
265-000.00-965.208	Transfer to parks & rec.fund			5,000	5,000
265-000.00-965.851	Transfer for capital-Park Foundation	50,000	50,000		2,500
TRANSFERS OUT		50,000	50,000	5,000	7,500
Totals for dept 000.00-treasury		51,500	51,500	9,191	10,400
TOTAL APPROPRIATIONS		51,500	51,500	9,191	10,400
NET OF REVENUES/APPROPRIATIONS - FUND 265				50,023	51,594
BEGINNING FUND BALANCE		175,338	175,338	175,338	0
ENDING FUND BALANCE		175,338	175,338	225,361	51,594
Fund 266 - FORFEITURE FUNDS 266					0
ESTIMATED REVENUES					0
Dept 000.00-treasury					0
APPROPRIATION OF FUND BALANCE					0
266-000.00-680.000	Appropriation of fund balance	334,945	386,195		(386,195)
APPROPRIATION OF FUND BALANCE		334,945	386,195		(386,195)
FINES AND FORFEITURES					0
266-000.00-655.301	OWI forfeiture program revenue	1,000	1,000	3,930	5,390
266-000.00-655.500	DEA federal forfeiture funds	20,000	20,000	137,971	121,491
266-000.00-655.600	Forfeiture funds - State	40,000	40,000	1,000	(39,000)
266-000.00-655.700	Forfeiture funds - Local			1,225	421
FINES AND FORFEITURES		61,000	61,000	144,126	88,302
INTEREST INCOME					0
266-000.00-664.000	Interest on investments	500	500	1,592	1,161
266-000.00-664.245	Interest - State forfeiture funds				0
266-000.00-664.266	Interest - Federal forfeiture funds				0
266-000.00-664.267	Interest - Local forfeitures funds				0
266-000.00-664.301	Interest - OWI forfeitures				0
INTEREST INCOME		500	500	1,592	1,161
OTHER REVENUE					0
266-000.00-665.000	Miscellaneous income - Fed forfeitures				0
266-000.00-665.245	Miscellaneous revenue - State				0
266-000.00-665.501	Miscellaneous-federal forfeitures			6,059	5,900
OTHER REVENUE		0	0	6,059	5,900
Totals for dept 000.00-treasury		61,500	61,500	151,777	95,363
TOTAL ESTIMATED REVENUES		61,500	61,500	151,777	95,363

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
APPROPRIATIONS					0
Dept 266.00-FORFEITURE FUNDS					0
SUPPLIES					0
266-266.00-740.000	Operating supplies - Federal Forfeitures				0
266-266.00-740.245	Drug forfeiture supplies - State	10,000	22,250	22,250	0
266-266.00-741.000	Uniforms - Federal	39,200	39,200	39,200	0
SUPPLIES		49,200	61,450	61,450	0
OTHER SERVICES AND CHARGES					0
266-266.00-802.000	Data processing - Federal				4,459
266-266.00-803.000	Independent audit - Federal	410	410	410	0
266-266.00-935.100	Vehicle-new install-Federal	29,400	48,400	40,000	(8,400)
OTHER SERVICES AND CHARGES		29,810	48,810	40,410	(3,941)
CAPITAL OUTLAY					0
266-266.00-976.000	Building improvements-Fed Forfeitures				0
266-266.00-976.245	Building improvements-State forfeitures	148,580	168,580	168,580	0
266-266.00-980.000	Communications equipment-Fed Forfeitures				0
266-266.00-982.000	Miscellaneous equipment-Federal	9,855	9,855	9,130	(725)
266-266.00-983.000	Vehicles-Federal Forfeitures	159,000	159,000	159,000	0
266-266.00-983.245	Vehicles - State Forfeitures				0
266-266.00-986.000	Data processing-Federal Forfeitures				0
CAPITAL OUTLAY		317,435	337,435	336,710	(725)
Totals for dept 266.00-FORFEITURE FUNDS		396,445	447,695	438,570	(4,666)
TOTAL APPROPRIATIONS		396,445	447,695	438,570	(4,666)
NET OF REVENUES/APPROPRIATIONS - FUND 266				(286,793)	100,029
BEGINNING FUND BALANCE		617,762	617,762	617,762	3
ENDING FUND BALANCE		617,762	617,765	330,969	100,032
Fund 268 - LIBRARY FUND 268					0
ESTIMATED REVENUES					0
Dept 000.00-treasury					0
APPROPRIATION OF FUND BALANCE					0
268-000.00-680.000	Appropriation of fund balance	290,120	305,120		(305,120)
APPROPRIATION OF FUND BALANCE		290,120	305,120		(305,120)
DONATIONS					0
268-000.00-665.289	Adult programs				6,906
268-000.00-665.400	Gifts and donations	5,000	5,000	6,000	1,705
DONATIONS		5,000	5,000	6,000	8,611
FINES AND FORFEITURES					0

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
268-000.00-657.000	Library book fines	57,000	57,000	67,000	10,769
268-000.00-658.000	State penal fines	65,500	65,500	74,541	9,201
FINES AND FORFEITURES		122,500	122,500	141,541	19,970
					0
INTEREST INCOME					0
268-000.00-664.000	Interest on investments	25,000	25,000	25,000	4,341
268-000.00-664.500	Unrealized gain (loss) on investments			13,247	13,247
INTEREST INCOME		25,000	25,000	38,247	17,588
					0
OTHER REVENUE					0
268-000.00-665.000	Miscellaneous income	14,500	14,500	15,000	1,236
268-000.00-665.100	Copier	2,500	2,500	2,500	0
268-000.00-665.200	Electronic media (previously VHS)	3,500	3,500	500	(2,977)
268-000.00-665.266	Summer reading t-shirt sales	150	150		(150)
268-000.00-665.290	Library fund raising revenue	1,000	1,000	360	(640)
268-000.00-665.300	Meeting room	12,000	12,000	15,000	6,440
268-000.00-665.404	Novi Township assessment	6,130	6,130	5,681	(449)
268-000.00-665.650	Library Cafe	5,000	5,000	5,000	0
268-000.00-665.800	Paper/supplies/public computers				43
OTHER REVENUE		44,780	44,780	44,041	3,503
					0
PROPERTY TAX REVENUE					0
268-000.00-403.000	Property tax revenue	2,219,000	2,219,000	2,279,000	95,337
PROPERTY TAX REVENUE		2,219,000	2,219,000	2,279,000	95,337
					0
STATE SOURCES					0
268-000.00-567.000	State aid	17,500	17,500	20,000	8,909
STATE SOURCES		17,500	17,500	20,000	8,909
					0
Totals for dept 000.00-treasury		2,433,780	2,433,780	2,528,829	153,918
					0
TOTAL ESTIMATED REVENUES		2,433,780	2,433,780	2,528,829	153,918
					0
APPROPRIATIONS					0
Dept 000.00-treasury					0
PERSONNEL SERVICES					0
268-000.00-704.000	Permanent salaries	898,000	898,000	877,348	(20,652)
268-000.00-704.200	Wages (non-pensionable)			20,652	20,797
268-000.00-705.000	Temporary salaries	561,000	561,000	566,000	5,000
268-000.00-715.000	Social security	111,000	111,000	112,000	1,000
268-000.00-716.000	Insurance	212,000	212,000	165,000	(47,000)
268-000.00-716.200	HSA - employer contribution	10,800	10,800	7,000	(3,800)
268-000.00-718.000	Pension-DB (closed plans)				0
268-000.00-718.200	Pension - defined contribution	24,000	24,000	24,000	0
268-000.00-719.000	Unemployment insurance	2,000	2,000		(2,000)

GL NUMBER	DESCRIPTION	AFTER			
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
268-000.00-720.000	Workers compensation	2,500	2,500	3,000	2,468
PERSONNEL SERVICES		1,821,300	1,821,300	1,775,000	(44,187)
SUPPLIES					0
268-000.00-727.000	Office supplies	17,500	17,500	15,000	97
268-000.00-728.000	Postage	2,100	2,100	1,500	(600)
268-000.00-734.000	Computer supplies, software & licensing	73,000	73,000	73,000	0
268-000.00-734.500	Computer supplies/equipment	12,000	12,000	12,000	0
268-000.00-740.000	Operating supplies	31,700	31,700	29,000	(2,700)
268-000.00-740.200	Desks, chairs, file cabinets, etc	300			0
268-000.00-741.000	Uniforms		300	300	0
268-000.00-742.000	Library books	190,000	190,000	190,000	0
268-000.00-742.100	Library Book - Fines		500	700	450
268-000.00-742.666	Books - miscellaneous grants	500			0
268-000.00-743.000	Library periodicals	17,000	17,000	19,500	2,500
268-000.00-744.000	Audio visual materials	53,400	53,400	53,400	0
268-000.00-745.200	Electronic media	43,200	43,200	43,200	0
268-000.00-745.300	Electronic resources (CD rom materials)	44,800	44,800	44,800	0
SUPPLIES		485,500	485,500	482,400	(253)
OTHER SERVICES AND CHARGES					0
268-000.00-801.925	Public information (cable, etc)	950	950	800	(150)
268-000.00-802.100	Bank services	2,500	2,500	3,600	1,100
268-000.00-803.000	Independent audit	700	700	590	(110)
268-000.00-804.000	Medical service	500	500	600	372
268-000.00-806.000	Legal fees	2,000	2,000	589	(1,411)
268-000.00-809.000	Memberships and dues	5,000	5,000	5,000	0
268-000.00-816.000	Professional services	5,000	5,000	200	(4,300)
268-000.00-817.000	Custodial services	36,000	36,000	30,000	(6,000)
268-000.00-818.000	TLN Central Services	6,000	6,000	5,000	(598)
268-000.00-851.000	Telephone	16,800	16,800	16,800	0
268-000.00-855.000	TLN Automation Services	64,400	64,400	62,000	(2,400)
268-000.00-862.000	Mileage	1,000	1,000	300	(700)
268-000.00-880.000	Community promotion	5,000	5,000	5,000	316
268-000.00-880.267	Library Programming-Book It			1,000	1,000
268-000.00-880.268	Library programming	20,000	20,000	20,000	0
268-000.00-880.271	Adult programs				4,701
268-000.00-900.000	Printing, graphic design and publishing	28,750	28,750	27,500	(1,250)
268-000.00-910.000	Property & liability insurance	13,300	13,300	12,684	(616)
268-000.00-921.000	Heat	16,000	16,000	16,000	0
268-000.00-922.000	Electricity	86,000	86,000	86,000	0
268-000.00-923.000	Water and sewer	5,500	5,500	4,000	(1,500)
268-000.00-934.000	Building maintenance	48,500	48,500	48,500	0
268-000.00-935.000	Vehicle maintenance	2,000	2,000	1,000	(1,000)
268-000.00-941.000	Grounds maintenance	25,000	40,000	35,000	12,843
268-000.00-942.000	Office equipment lease	200	13,500	13,000	(500)

		AFTER			
GL NUMBER	DESCRIPTION	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
268-000.00-942.100	Records storage	13,500	200	100	(91)
268-000.00-956.000	Conferences and workshops	12,500	12,500	11,500	(1,000)
OTHER SERVICES AND CHARGES		417,100	432,100	406,763	(1,294)
CAPITAL OUTLAY					0
268-000.00-976.000	Building improvements				0
CAPITAL OUTLAY		0	0	0	0
TRANSFERS OUT					0
268-000.00-965.269	Transfer to Walker Fund				0
TRANSFERS OUT		0	0	0	0
Totals for dept 000.00-treasury		2,723,900	2,738,900	2,664,163	(45,734)
TOTAL APPROPRIATIONS		2,723,900	2,738,900	2,664,163	(45,734)
NET OF REVENUES/APPROPRIATIONS - FUND 268				(135,334)	199,652
BEGINNING FUND BALANCE		2,312,166	2,312,166	2,312,166	0
ENDING FUND BALANCE		2,312,166	2,312,166	2,176,832	199,652
Fund 269 - WALKER LIBRARY FUND 269					0
ESTIMATED REVENUES					0
Dept 000.00-treasury					0
APPROPRIATION OF FUND BALANCE					0
269-000.00-680.000	Appropriation of fund balance	(16,000)	(16,000)		16,000
APPROPRIATION OF FUND BALANCE		(16,000)	(16,000)		16,000
DONATIONS					0
269-000.00-665.267	Library Programming - Book It			2,000	14,266
269-000.00-665.268	Donation-Druschel collections				0
269-000.00-665.271	Donation-general-youth collections			300	390
269-000.00-665.273	Donation--Friends Novi Library -Other			20,000	20,000
269-000.00-665.274	Donations-brick pavers			500	600
269-000.00-665.276	Donations-library trees				0
269-000.00-665.279	Donations-youth activity room (Berman)				0
269-000.00-665.282	Donations-Myrtle Locke-artwork				0
269-000.00-665.283	Donations-Novu Newbies			450	450
269-000.00-665.284	Donations-Local History Room				0
269-000.00-665.285	Donations - Community Read			3,302	3,302
269-000.00-665.286	Donations - Light Up the Night			200	200
269-000.00-665.287	Donations-Crop for a Cause			400	400
269-000.00-665.288	Donation in memory of Carol Davio				0
269-000.00-665.401	Donations - Crawford (display case)				0
269-000.00-665.402	Donations - specific collections			310	375
269-000.00-666.550	General library donations (Walker Fund)				0

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
DONATIONS		0	0	27,462	39,983
					0
INTEREST INCOME					0
269-000.00-664.000	Interest on investments	16,000	16,000	16,000	0
269-000.00-664.500	Unrealized gain (loss) on investments			(2,145)	1,955
INTEREST INCOME		16,000	16,000	13,855	1,955
					0
TRANSFERS IN					0
269-000.00-676.268	Transfer from Library Fund (BookIt)				0
TRANSFERS IN		0	0	0	0
					0
Totals for dept 000.00-treasury		16,000	16,000	41,317	41,938
					0
TOTAL ESTIMATED REVENUES		16,000	16,000	41,317	41,938
					0
					0
APPROPRIATIONS					0
Dept 000.00-treasury					0
SUPPLIES					0
269-000.00-742.262	BookIt costs & childrens collections			510	2,468
269-000.00-742.267	Books - parenting			300	300
269-000.00-742.268	Druschel collection expenditures			200	200
269-000.00-742.271	General youth collections				0
269-000.00-742.273	Friends of the Novi Library - Other Exp			1,375	3,685
269-000.00-742.279	Library youth activity room expenditures				0
269-000.00-742.282	Artwork in memory of M Locke				0
269-000.00-742.283	Novi Newbies expenditures			4	129
269-000.00-742.285	Community Read expenditures			2,700	2,700
269-000.00-742.286	Light Up the Night expenditures			135	135
269-000.00-742.288	Artwork in memory of Carol Davio			2,650	2,650
269-000.00-742.402	Collections - donor specific				0
269-000.00-742.800	Engraving, trees, brick pavers, etc.			1,475	1,475
SUPPLIES		0	0	9,349	13,742
					0
OTHER SERVICES AND CHARGES					0
269-000.00-956.269	Conferences & Workshops-Friends-Library				0
OTHER SERVICES AND CHARGES		0	0	0	0
					0
CAPITAL OUTLAY					0
269-000.00-990.100	Furniture-display case-Crawford donation				0
CAPITAL OUTLAY		0	0	0	0
					0
Totals for dept 000.00-treasury		0	0	9,349	13,742
					0
TOTAL APPROPRIATIONS		0	0	9,349	13,742
					0

BUDGET REPORT FOR CITY OF NOVI
 Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION				AFTER
		12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 PROJECTED ACTIVITY	DEPT INFO 4th Quarter Adjustment
NET OF REVENUES/APPROPRIATIONS - FUND 269				31,968	28,196
BEGINNING FUND BALANCE		1,535,015	1,535,015	1,535,015	2
ENDING FUND BALANCE		1,535,015	1,535,017	1,566,983	28,198
					0
					0
ESTIMATED REVENUES - ALL FUNDS		49,603,030	58,659,717	49,421,191	1,760,018
APPROPRIATIONS - ALL FUNDS		49,603,030	58,659,717	57,780,735	(174,661)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(8,359,544)	1,585,357