



CITY of NOVI CITY COUNCIL

**Agenda Item 5
June 20, 2011**

SUBJECT: Approval of resolution to authorize Budget Amendment #2011-4.

SUBMITTING DEPARTMENT: City Manager/Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Attached is the final Budget Amendment for fiscal year 2010-11 which includes the items provided in the *Account Detail* section in preparation of the 2011-12 Budget. The amendment results are better than anticipated in the estimates provided for the preparation of the budget. The amendment does not include any unusual or significant items that would cause any changes in our projections for the coming year.

The amendment for General Fund revenue is higher in part because of the State Shared Revenue estimates provided by the State in May 2011 increasing this item by approximately \$500,000. The actual payment will not be made until July or September 2011. The amendment for General Fund expenditures reflects a reduction of approximately **\$1.2 million** which includes personal services changes since May 2010.

The following is a summary of the General Fund:

General Fund - "Rainy Day Funds"			
	Estimated (March 2011)	Final Budget Amendment	Difference
<i>Fund Balance</i>			
Beginning Fund Balance, July 1, 2010	8,302,002	8,302,002	
Budget Stabilization for 2011-2012	<u>1,408,400</u>	<u>1,408,400</u>	
<i>Estimated 2010-11</i>	9,710,402	9,710,402	
Revenue	28,984,344	29,686,070	701,726
Expenditures	<u>(28,853,772)</u>	<u>(28,891,920)</u>	<u>(38,198)</u>
Estimated Fund Balance June 30, 2011	<u>9,840,974</u>	<u>10,504,552</u>	<u>663,528</u>

RECOMMENDED ACTION: Approval of resolution to authorize Budget Amendment #2011-4.

	1	2	Y	N
Mayor Landry				
Mayor Pro Tem Gatt				
Council Member Fischer				
Council Member Margolis				

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

Budget Report for use in
preparation of 2010-11
Final Budget Amendment

*Budget amendment based on projected 2010-11 estimates, unless highlighted in yellow as a result of additional information since that time

GL NUMBER	DESCRIPTION	09-10 ACTIVITY	a 10-11 ACTIVITY THRU 05/31/11	b 10-11 AMENDED BUDGET	c 10-11 PROJECTED ACTIVITY	d Recommended 4th Quarter Budget Amendment (c - b or yellow*)	b + d 2010-11 Final Budget Detail
Fund 101 - GENERAL FUND 101							
APPROPRIATION OF FUND BALANCE							
101-000.00-680.000	Appropriation of fund balance			2,275,075		\$ (3,069,225)	(794,150)
LICENSES, PERMITS & CHARGES FOR SERVICES							
101-000.00-451.000	Clerks Dept Fees (prior business regist)	27,451	20,560		25,000	25,000	25,000
101-000.00-452.000	Liquor license fees	59,893	55,324	56,000	58,000	2,000	58,000
101-000.00-470.000	Engineering review fees	25,504	72,439	21,000	55,000	51,000	72,000
101-000.00-475.000	Plan and landscape review fees	40,548	61,248	25,000	52,000	27,000	52,000
101-000.00-475.500	Landscape inspection fees	124,077	66,809	56,700	70,000	13,300	70,000
101-000.00-476.000	Grading permit fees	1,620	1,600	1,500	1,600	100	1,600
101-000.00-478.000	Building permits	256,455	387,415	406,700	440,000	33,300	440,000
101-000.00-478.300	Plan review fees	119,525	212,021	120,000	184,000	92,000	212,000
101-000.00-478.500	South Lyon Inspection Fees		15,954	9,000	12,000	3,000	12,000
101-000.00-479.000	Refrigeration permits	22,072	33,614	16,000	35,000	19,000	35,000
101-000.00-480.000	Electrical permits	98,971	114,721	110,000	120,000	10,000	120,000
101-000.00-481.000	Heating permits	103,952	142,967	119,500	130,000	10,500	130,000
101-000.00-482.000	Plumbing permits	62,170	80,509	40,800	78,000	37,200	78,000
101-000.00-484.000	Other charges	85,957	113,238	55,000	94,000	39,000	94,000
101-000.00-484.372	Court abatement revenue		24,202	23,000	26,000	3,000	26,000
101-000.00-487.000	Soil erosion fees	11,452	9,416	12,600	11,000	(1,600)	11,000
101-000.00-604.000	Cable television fee	535,804	601,350	529,900	554,500	71,100	601,000
101-000.00-604.100	Cable franchise fees (restricted)		103,988		102,530	102,530	102,530
101-000.00-629.000	Weed Cutting	13,319	7,213	12,000	8,900	(3,100)	8,900
101-000.00-631.000	Board of appeals	17,360	22,310	15,000	17,000	2,000	17,000
101-000.00-632.000	Police department-miscellaneous revenue	333,691	85,246	315,000	75,200	(239,800)	75,200
101-000.00-632.050	Police dispatch service revenue		89,280		119,040	119,040	119,040
101-000.00-632.060	Police contracted services		28,294		23,000	23,000	23,000
101-000.00-632.150	Police OWI revenue		116,643		85,000	95,000	95,000
101-000.00-632.200	Police - firearms range lease revenue		117,815		80,000	117,000	117,000
101-000.00-633.000	Administrative reimbursement	41,727	62,427	25,000	42,000	17,000	42,000
101-000.00-639.100	Fire Station CEMS revenue		6,872		7,470	7,470	7,470
	LICENSES, PERMITS & CHARGES FOR SERVICES	1,981,548	2,653,475	1,969,700	2,506,240	675,040	2,644,740
FEDERAL GRANTS							
101-000.00-508.450	Federal grants	59,903	24,485	56,600	31,430	(32,115)	24,485
101-000.00-508.460	EECBG federal grant	64,230	309,211	315,400	312,080	(3,320)	312,080
101-000.00-508.500	TIA grant	14,358	2,382	13,700	2,385	(11,315)	2,385
101-000.00-632.310	Federal forfeitures-reimbursement only	26,182	23,830	28,000	28,000	-	28,000
	FEDERAL GRANTS	164,673	359,908	413,700	373,895	(46,750)	366,950
FINES AND FORFEITURES							
101-000.00-655.000	Court fees and fines	516,912	472,485	450,000	480,000	57,000	507,000
101-000.00-656.000	Motor carrier fines and fees	16,350	15,400	14,000	8,900	2,000	16,000
	FINES AND FORFEITURES	533,262	487,885	464,000	488,900	59,000	523,000
INTEREST INCOME							
101-000.00-664.000	Interest on investments	136,406	144,555	240,000	111,850	(94,000)	146,000
101-000.00-664.700	Interest on Trust & Agency Funds	83,985	100,740		81,860	81,860	81,860
	INTEREST INCOME	220,391	245,295	240,000	193,710	(12,140)	227,860
OTHER REVENUE							
101-000.00-632.400	Contributions to Police Dept	1,374	500		500	500	500
101-000.00-635.337	Fire Department Contributions	10				-	-
101-000.00-639.000	Fire Department	9,484	8,377	120	7,120	7,000	7,120
101-000.00-665.000	Miscellaneous income	257,052	605,992	409,070	619,100	210,030	619,100
101-000.00-665.172	Filming Permit Revenue	225	1,182			-	-
101-000.00-665.350	State of the city revenue	5,375	4,473	5,300	4,475	(825)	4,475
101-000.00-665.404	Novi Township assessment		17,677		17,680	17,680	17,680
101-000.00-676.100	Municipal Service Charges	311,080	311,080	311,080	311,080	-	311,080
	OTHER REVENUE	584,600	949,281	725,570	959,955	234,385	959,955
PROPERTY TAX REVENUE							
101-000.00-403.000	Property tax revenue	17,056,460	15,994,178	15,605,000	15,805,000	200,000	15,805,000
101-000.00-424.000	Trailer fees	8,071	7,208	7,900	7,900	-	7,900

*Budget amendment based on projected 2010-11 estimates, unless highlighted in yellow as a result of additional information since that time

GL NUMBER	DESCRIPTION	09-10 ACTIVITY	a	b	c	d	b + d 2010-11 Final Budget Detail
			10-11 ACTIVITY THRU 05/31/11	10-11 AMENDED BUDGET	10-11 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or yellow*)	
101-000.00-445.000	Penalty and interest	528,730	334,515	175,000	325,000	159,000	334,000
	PROPERTY TAX REVENUE	17,593,261	16,335,901	15,787,900	16,137,900	359,000	16,146,900
STATE SOURCES							
101-000.00-508.200	Police training grant	29,679	13,762	30,000	26,000	(4,000)	26,000
101-000.00-574.000	State revenue sharing	3,046,979	2,089,701	2,989,900	3,573,720	550,000	3,539,900
	STATE SOURCES	3,076,658	2,103,463	3,019,900	3,599,720	546,000	3,565,900
TRANSFERS IN							
101-000.00-676.205	Transfer from Police & Fire Fund	3,490,000	4,940,000	4,940,000	4,940,000	-	4,940,000
101-000.00-676.260	Transfer from Judgment Trust Fund		275,000	275,000	310,765	35,765	310,765
	TRANSFERS IN	3,490,000	5,215,000	5,215,000	5,250,765	35,765	5,250,765
TOTAL ESTIMATED REVENUES							
		27,644,393	28,350,208	30,110,845	29,511,085	(1,218,925)	28,891,920
APPROPRIATIONS							
Dept 101.00-CITY COUNCIL							
OTHER SERVICES AND CHARGES							
101-101.00-956.000	Conferences and workshops	5,060	4,780	4,910	4,797	-	4,910
PERSONAL SERVICES							
101-101.00-715.000	Social security	182	185	210	210	-	210
101-101.00-720.000	Workers compensation	5	4	15	15	-	15
101-101.00-725.000	Elected officials	3,995	3,730	4,400	4,400	-	4,400
	PERSONAL SERVICES	4,182	3,919	4,625	4,625	-	4,625
						-	-
Totals for dept 101.00-CITY COUNCIL		9,242	8,699	9,535	9,422	-	9,535
Dept 172.00-CITY MANAGER							
OTHER SERVICES AND CHARGES							
101-172.00-802.000	Data processing	1,974	1,404	875	990	3,200	4,075
101-172.00-809.000	Memberships and dues	2,123	2,502	3,240	2,727	(500)	2,740
101-172.00-860.000	Transportation	56	72	100	99	-	100
101-172.00-956.000	Conferences and workshops	10,707	13,331	9,000	15,642	2,150	11,150
	OTHER SERVICES AND CHARGES	14,860	17,309	13,215	19,458	4,850	18,065
PERSONAL SERVICES							
101-172.00-704.000	Permanent salaries	307,034	235,091	289,705	261,911	(27,795)	261,910
101-172.00-715.000	Social security	20,896	15,859	20,150	17,877	(2,275)	17,875
101-172.00-716.000	Insurance	22,783	24,025	32,760	26,570	(6,190)	26,570
101-172.00-718.000	Pension	29,001	6,017	6,570	6,569	-	6,570
101-172.00-718.200	Pension - defined contribution		17,607	21,670	19,492	(2,180)	19,490
101-172.00-718.450	Retiree health savings		9,804	11,000	11,000	-	11,000
101-172.00-718.500	Retiree health care benefits	15,438	4,755	4,755	4,755	-	4,755
101-172.00-720.000	Workers compensation	900	550	645	582	(60)	585
	PERSONAL SERVICES	396,052	313,708	387,255	348,756	(38,500)	348,755
SUPPLIES							
101-172.00-732.000	Magazines and periodicals	500	286	525	466	-	525
Totals for dept 172.00-CITY MANAGER		411,412	331,303	400,995	368,680	(33,650)	367,345
Dept 201.00-FINANCE DEPARTMENT							
CAPITAL OUTLAY							
101-201.00-986.000	Data processing	49,403	28,605	70,800	70,800	-	70,800
OTHER SERVICES AND CHARGES							
101-201.00-802.000	Data processing	23,919	22,298	28,575	27,000	(1,575)	27,000
101-201.00-803.000	Independent audit	35,170	49,300	49,300	49,300	-	49,300
101-201.00-809.000	Memberships and dues	1,138	1,526	2,955	1,550	(1,405)	1,550
101-201.00-860.000	Transportation	543	376	750	550	(200)	550
101-201.00-956.000	Conferences and workshops	3,764	4,916	8,305	5,700	(2,605)	5,700
101-201.00-957.000	Tuition & other reimbursements		569	1,500	1,000	(500)	1,000
	OTHER SERVICES AND CHARGES	64,534	78,985	91,385	85,100	(6,285)	85,100

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PERSONAL SERVICES							
101-201.00-704.000	Permanent salaries	476,642	436,683	519,080	479,039	(40,040)	479,040
101-201.00-705.000	Temporary salaries	14,557	14,529	16,920	14,970	(1,950)	14,970
101-201.00-706.000	Overtime	2,357	334	2,750	1,500	(1,250)	1,500
101-201.00-710.000	Longevity	10,561				-	-
101-201.00-715.000	Social security	37,451	33,952	40,640	37,320	(3,320)	37,320
101-201.00-716.000	Insurance	65,376	65,177	74,460	69,085	(5,375)	69,085
101-201.00-718.000	Pension	53,147	42,877	51,576	47,238	(4,340)	47,236
101-201.00-718.200	Pension - defined contribution		9,690	6,159	10,497	4,340	10,499
101-201.00-718.450	Retiree health savings		1,200	1,300	1,300	-	1,300
101-201.00-718.500	Retiree health care benefits	36,863	38,062	39,865	38,062	(1,800)	38,065
101-201.00-720.000	Workers compensation	1,576	1,066	1,230	1,130	(100)	1,130
PERSONAL SERVICES		698,530	643,570	753,980	700,141	(53,835)	700,145
Totals for dept 201.00-FINANCE DEPARTMENT		812,467	751,160	916,165	856,041	(60,120)	856,045
Dept 205.00-INFORMATION TECHNOLOGY DEPT							
CAPITAL OUTLAY							
101-205.00-986.000	Data processing	49,284	15,684	62,200	64,000	1,800	64,000
OTHER SERVICES AND CHARGES							
101-205.00-802.000	Data processing	15,837	21,390	30,875	30,875	-	30,875
101-205.00-802.999	City-wide software licensing	7,903	6,576	9,000	9,000	-	9,000
101-205.00-809.000	Memberships and dues	225	664	350	664	314	664
101-205.00-816.000	Professional services	64,130	60,176	64,000	64,000	-	64,000
101-205.00-851.000	Telephone	2,620	1,388	2,500	2,500	-	2,500
101-205.00-851.500	Internet services	9,898	10,910	13,000	12,000	(1,000)	12,000
101-205.00-861.000	Gasoline and oil	250	237	750	500	(250)	500
101-205.00-862.000	Mileage	58		50	50	-	50
101-205.00-935.000	Vehicle maintenance	692	106	1,000	500	(500)	500
101-205.00-956.000	Conferences and workshops	9,396	8,232	12,625	12,625	-	12,625
101-205.00-957.000	Tuition & other reimbursements	3,580	1,925	9,000	6,591	(2,409)	6,591
OTHER SERVICES AND CHARGES		114,589	111,604	143,150	139,305	(3,845)	139,305
PERSONAL SERVICES							
101-205.00-704.000	Permanent salaries	311,573	276,575	309,460	309,458	-	309,460
101-205.00-705.000	Temporary salaries	34,043	36,016	38,690	38,690	-	38,690
101-205.00-715.000	Social security	26,137	23,809	26,635	26,633	-	26,635
101-205.00-716.000	Insurance	46,453	46,679	54,130	50,886	(3,245)	50,885
101-205.00-716.200	HSA - employer contribution		1,125		1,350	1,350	1,350
101-205.00-718.000	Pension	35,625	29,012	31,137	31,607	470	31,607
101-205.00-718.200	Pension - defined contribution		3,783	4,098	4,098	-	4,098
101-205.00-718.450	Retiree health savings		1,200	1,300	1,300	-	1,300
101-205.00-718.500	Retiree health care benefits	24,062	22,538	22,540	22,538	-	22,540
101-205.00-720.000	Workers compensation	1,108	728	795	793	-	795
PERSONAL SERVICES		479,001	441,465	488,785	487,353	(1,425)	487,360
SUPPLIES							
101-205.00-732.000	Magazines and periodicals	63		100	100	-	100
101-205.00-740.000	Operating supplies	43,019	32,947	38,000	38,000	-	38,000
SUPPLIES		43,082	32,947	38,100	38,100	-	38,100
Totals for dept 205.00-INFORMATION TECHNOLOGY DEPT		685,956	601,700	732,235	728,758	(3,470)	728,765
Dept 209.00-ASSESSING DEPARTMENT							
OTHER SERVICES AND CHARGES							
101-209.00-802.000	Data processing	16,068	10,077	16,575	6,870	(9,705)	6,870
101-209.00-806.000	Legal fees	110,965	118,062	100,000	132,000	47,000	147,000
101-209.00-807.000	Personal property auditing	35,408		38,000	36,000	(2,000)	36,000
101-209.00-809.000	Memberships and dues	1,405	740	1,400	1,400	-	1,400
101-209.00-816.900	Tax tribunal appraisals	75,941	28,589	105,000	75,000	(30,000)	75,000
101-209.00-851.000	Telephone	736	512	1,200	600	(600)	600
101-209.00-860.000	Transportation	1,950	1,704	2,100	2,000	(100)	2,000
101-209.00-935.000	Vehicle maintenance	572	663	500	710	210	710

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101-209.00-956.000	Conferences and workshops	2,014	1,402	3,790	1,200	(2,590)	1,200
	OTHER SERVICES AND CHARGES	245,059	161,749	268,565	255,780	2,215	270,780
PERSONAL SERVICES							
101-209.00-704.000	Permanent salaries	400,101	296,606	382,375	325,446	(56,930)	325,445
101-209.00-706.000	Overtime	1,389	509	500	1,200	700	1,200
101-209.00-710.000	Longevity	10,190	4,614	4,615	4,614	-	4,615
101-209.00-715.000	Social security	31,298	23,519	29,910	25,602	(4,310)	25,600
101-209.00-716.000	Insurance	43,928	28,512	49,550	31,927	(17,620)	31,930
101-209.00-718.000	Pension	45,030	19,308	35,140	21,063	(14,080)	21,060
101-209.00-718.010	Pension - DB (payroll driven)		12,994		14,077	14,080	14,080
101-209.00-718.200	Pension - defined contribution		4,944	5,360	5,360	-	5,360
101-209.00-718.450	Retiree health savings		1,200	1,300	1,300	-	1,300
101-209.00-718.500	Retiree health care benefits	54,250	39,200	50,480	39,200	(11,280)	39,200
101-209.00-719.000	Unemployment insurance				7,565	7,565	7,565
101-209.00-720.000	Workers compensation	2,596	1,177	1,865	1,254	(610)	1,255
101-209.00-724.000	Board of review	2,400	2,250	3,450	3,400	(50)	3,400
	PERSONAL SERVICES	591,182	434,833	564,545	482,008	(82,535)	482,010
SUPPLIES							
101-209.00-732.000	Magazines and periodicals			50		(50)	-
101-209.00-740.000	Operating supplies	5,152	855	1,400	1,200	(200)	1,200
101-209.00-740.209	Assessment notice processing		17,142		19,400	19,400	19,400
101-209.00-741.000	Uniforms		217	200	420	220	420
	SUPPLIES	5,152	18,214	1,650	21,020	19,370	21,020
Totals for dept 209.00-ASSESSING DEPARTMENT		841,393	614,796	834,760	758,808	(60,950)	773,810
Dept 210.00-CITY ATTORNEY							
OTHER SERVICES AND CHARGES							
101-210.00-806.000	Legal fees	319,347	304,723	350,000	342,000	(8,000)	342,000
101-210.00-810.000	Other legal fees	28,629	84,787	30,000	80,280	50,280	80,280
	OTHER SERVICES AND CHARGES	347,976	389,510	380,000	422,280	42,280	422,280
Totals for dept 210.00-CITY ATTORNEY		347,976	389,510	380,000	422,280	42,280	422,280
Dept 215.00-CLERK'S OFFICE							
OTHER SERVICES AND CHARGES							
101-215.00-802.000	Data processing	12,551	16,082	32,475	32,475	-	32,475
101-215.00-809.000	Memberships and dues	956	1,073	1,100	1,100	-	1,100
101-215.00-816.800	Ordinance codification	4,354	7,289	9,000	5,000	(4,000)	5,000
101-215.00-860.000	Transportation	26	24	150	50	(100)	50
101-215.00-956.000	Conferences and workshops	3,905	8,265	5,055	8,200	3,145	8,200
101-215.00-957.000	Tuition & other reimbursements	2,775		3,000		(3,000)	-
	OTHER SERVICES AND CHARGES	24,567	32,733	50,780	46,825	(3,955)	46,825
PERSONAL SERVICES							
101-215.00-704.000	Permanent salaries	323,272	252,901	275,615	278,040	2,425	278,040
101-215.00-705.000	Temporary salaries		2,059	4,000	2,060	(1,940)	2,060
101-215.00-706.000	Overtime	1,829	5,186	7,000	5,000	(2,000)	5,000
101-215.00-710.000	Longevity	6,785	2,338	2,340	2,338	-	2,340
101-215.00-715.000	Social security	25,009	20,157	25,320	22,260	(3,060)	22,260
101-215.00-716.000	Insurance	48,964	45,581	47,920	54,320	6,400	54,320
101-215.00-716.200	HSA - employer contribution		300		300	300	300
101-215.00-718.000	Pension	38,014	12,852	27,760	14,020	(13,740)	14,020
101-215.00-718.010	Pension - DB (payroll driven)		13,187		14,289	14,290	14,290
101-215.00-718.200	Pension - defined contribution		3,783	4,100	4,098	-	4,100
101-215.00-718.500	Retiree health care benefits	48,599	31,860	44,300	31,860	(12,440)	31,860
101-215.00-719.000	Unemployment insurance	9,340		10,000	3,258	(6,740)	3,260
101-215.00-720.000	Workers compensation	975	621	750	656	-	750
101-215.00-722.000	Election workers	18,214	47,339	42,000	47,650	5,650	47,650
	PERSONAL SERVICES	521,001	438,164	491,105	480,149	(10,855)	480,250
SUPPLIES							
101-215.00-729.000	Election supplies	17,723	9,101	20,000	9,100	(10,900)	9,100

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101-215.00-740.000	Operating supplies	1,864	1,035	1,000	1,000	-	1,000
SUPPLIES		19,587	10,136	21,000	10,100	(10,900)	10,100
Totals for dept 215.00-CLERK'S OFFICE		565,155	481,033	562,885	537,074	(25,710)	537,175
Dept 253.00-TREASURY							
OTHER SERVICES AND CHARGES							
101-253.00-802.000	Data processing	8,308	8,955	8,720	9,012	700	9,420
101-253.00-802.100	Bank services	12,696	6,328	25,000	11,000	(14,000)	11,000
101-253.00-809.000	Memberships and dues	262	442	250	450	200	450
101-253.00-814.100	Armored car services	4,278	4,586	4,850	4,950	100	4,950
101-253.00-860.000	Transportation	7	25	100	100	-	100
101-253.00-932.000	Office equipment maintenance	316	316	320	316	-	320
101-253.00-956.000	Conferences and workshops	1,628	1,147	2,415	2,200	-	2,415
OTHER SERVICES AND CHARGES		27,495	21,799	41,655	28,028	(13,000)	28,655
PERSONAL SERVICES							
101-253.00-704.000	Permanent salaries	156,120	144,773	158,115	158,823	700	158,815
101-253.00-705.000	Temporary salaries	4,165				-	-
101-253.00-706.000	Overtime			1,000	250	(750)	250
101-253.00-710.000	Longevity	5,340				-	-
101-253.00-715.000	Social security	12,121	10,740	12,175	12,168	-	12,175
101-253.00-716.000	Insurance	28,823	23,355	30,640	25,117	(5,520)	25,120
101-253.00-718.000	Pension	17,315	15,657	17,080	17,054	-	17,080
101-253.00-718.500	Retiree health care benefits	14,623	11,549	15,110	11,549	(3,560)	11,550
101-253.00-719.000	Unemployment insurance	8,689		2,500	6,940	4,440	6,940
101-253.00-720.000	Workers compensation	518	345	365	367	-	365
PERSONAL SERVICES		247,714	206,419	236,985	232,268	(4,690)	232,295
SUPPLIES							
101-253.00-727.000	Office supplies		42	150	100	(50)	100
101-253.00-732.000	Magazines and periodicals			400	400	-	400
101-253.00-740.300	Tax bill processing	20,596	14,529	13,650	14,529	880	14,530
SUPPLIES		20,596	14,571	14,200	15,029	830	15,030
Totals for dept 253.00-TREASURY		295,805	242,789	292,840	275,325	(16,860)	275,980
Dept 265.00-FACILITY OPERATIONS							
CAPITAL OUTLAY							
101-265.00-971.000	Land acquisition	1,707				-	-
101-265.00-971.100	Land Improvements	163,326	11,181		11,181	11,180	11,180
101-265.00-971.200	Entryway signage	125,949	3,281	18,000	18,000	-	18,000
101-265.00-976.000	Building improvements	687	36,893	95,000	85,000	(10,000)	85,000
101-265.00-976.050	EECBG building retrofits		175,471	162,800	186,780	23,980	186,780
CAPITAL OUTLAY		291,669	226,826	275,800	300,961	25,160	300,960
OTHER SERVICES AND CHARGES							
101-265.00-802.000	Data processing		993	875	993	120	995
101-265.00-814.000	Contractual services	61,067	41,144	55,000	55,000	-	55,000
101-265.00-814.300	EECBG Civic Center duct work audit		10,100	9,500	10,100	600	10,100
101-265.00-840.400	Township hall operating costs	(102)	3,450	5,000	5,000	-	5,000
101-265.00-840.900	Operating costs - Fuerst	499		2,000	2,000	-	2,000
101-265.00-851.000	Telephone	31,723	20,552	25,500	25,500	-	25,500
101-265.00-851.600	Telephone maintenance	6,211	6,626	8,000	7,500	(500)	7,500
101-265.00-921.000	Heat	37,059	43,182	42,870	47,300	4,430	47,300
101-265.00-922.000	Electricity	120,043	105,802	136,280	124,300	(11,980)	124,300
101-265.00-923.000	Water and sewer	14,044	8,198	18,590	10,800	(7,790)	10,800
101-265.00-934.000	Building maintenance	48,426	65,476	72,105	72,105	-	72,105
101-265.00-935.000	Vehicle maintenance		894		1,300	1,300	1,300
101-265.00-941.000	Grounds maintenance	26,751	8,209	35,350	35,350	-	35,350
101-265.00-941.372	Weed cutting-ordinance violation	10,025	4,690	10,100	8,900	(1,200)	8,900
101-265.00-943.000	Equipment rental/lease	2,075				-	-
101-265.00-956.000	Conferences and workshops	359	1,515	2,920	2,000	(920)	2,000
OTHER SERVICES AND CHARGES		358,180	320,831	424,090	408,148	(15,940)	408,150

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PERSONAL SERVICES							
101-265.00-704.000	Permanent salaries	259,216	61,731	109,350	70,851	(38,500)	70,850
101-265.00-705.000	Temporary salaries	86,427	95,855	90,725	97,000	6,275	97,000
101-265.00-706.000	Overtime	4,321	1,126	5,600	2,500	(3,100)	2,500
101-265.00-710.000	Longevity	6,491	1,889	1,890	1,889	-	1,890
101-265.00-715.000	Social security	27,336	12,715	15,880	13,177	(2,705)	13,175
101-265.00-716.000	Insurance	26,227	5,476	5,480	6,580	1,100	6,580
101-265.00-718.000	Pension	27,056	11,729	12,795	12,795	-	12,795
101-265.00-718.500	Retiree health care benefits	22,437	8,513	10,295	8,513	(1,780)	8,515
101-265.00-719.000	Unemployment insurance	8,688		8,500	11,096	2,595	11,095
101-265.00-720.000	Workers compensation	4,263	2,625	3,455	3,048	(405)	3,050
PERSONAL SERVICES		472,462	201,659	263,970	227,449	(36,520)	227,450
SUPPLIES							
101-265.00-731.000	Custodial supplies	12,018	6,196	9,800	9,800	-	9,800
101-265.00-740.000	Operating supplies	5,529	11,165	16,000	10,000	(6,000)	10,000
101-265.00-740.200	Desk chairs, cubicles and file cabinets	14,191	438		438	440	440
SUPPLIES		31,738	17,799	25,800	20,238	(5,560)	20,240
Totals for dept 265.00-FACILITY OPERATIONS		1,154,049	767,115	989,660	956,796	(32,860)	956,800
Dept 270.00-HUMAN RESOURCES							
OTHER SERVICES AND CHARGES							
101-270.00-802.000	Data processing		8,058	2,025	7,130	6,105	8,130
101-270.00-809.000	Memberships and dues		410	580	410	(170)	410
101-270.00-816.000	Professional services		13,858		10,941	16,060	16,060
101-270.00-816.010	Pre-employment testing			1,500	500	(1,000)	500
101-270.00-882.200	Employee Assistance Program		13,769	22,000	11,470	(8,230)	13,770
101-270.00-882.400	Employee Wellness Program		1,182	5,000	3,000	(2,000)	3,000
101-270.00-956.000	Conferences and workshops		5,521	6,235	5,700	(535)	5,700
101-270.00-957.000	Tuition & other reimbursements		1,016	1,500	1,370	(130)	1,370
OTHER SERVICES AND CHARGES			43,814	38,840	40,521	10,100	48,940
PERSONAL SERVICES							
101-270.00-704.000	Permanent salaries		232,073	286,150	252,561	(33,590)	252,560
101-270.00-705.000	Temporary salaries		3,410		3,700	3,700	3,700
101-270.00-706.000	Overtime		2,411	5,000	1,893	(3,105)	1,895
101-270.00-710.000	Longevity		2,766	2,770	2,766	-	2,770
101-270.00-715.000	Social security		18,232	22,485	19,960	(2,525)	19,960
101-270.00-716.000	Insurance		35,555	52,010	38,231	(13,780)	38,230
101-270.00-716.200	HSA - employer contribution		750		900	900	900
101-270.00-718.000	Pension		21,817	23,800	23,800	-	23,800
101-270.00-718.200	Pension - defined contribution		2,090	4,850	2,090	(2,760)	2,090
101-270.00-718.450	Retiree health savings		550	1,300	550	(750)	550
101-270.00-718.500	Retiree Health Care Benefits		17,758	21,320	17,758	(3,560)	17,760
101-270.00-719.000	Unemployment insurance				5,430	5,430	5,430
101-270.00-720.000	Workers compensation		569	655	643	-	655
PERSONAL SERVICES			337,981	420,340	370,282	(50,040)	370,300
Totals for dept 270.00-HUMAN RESOURCES			381,795	459,180	410,803	(39,940)	419,240
Dept 295.00-NEIGHBORHOOD & BUSINESS RELATIONS GROUP							
OTHER SERVICES AND CHARGES							
101-295.00-802.000	Data processing	3,428	3,577	2,200	2,200	-	2,200
101-295.00-809.000	Memberships and dues	3,095	4,262	3,625	3,620	-	3,625
101-295.00-851.000	Telephone	2,482	1,702	3,305	2,350	(955)	2,350
101-295.00-860.000	Transportation	390	60	400	250	(150)	250
101-295.00-880.100	Cable production	89,318	48,312	59,000	64,780	5,780	64,780
101-295.00-880.800	Web page maintenance	62,816	38,026	65,000	65,000	-	65,000
101-295.00-882.100	Employee Recognition Program		7,144	6,500	6,850	350	6,850
101-295.00-888.000	Community calendar	18,520	24,788	25,000	25,000	-	25,000
101-295.00-888.500	Community newsletter	101,264	68,038	100,000	96,000	(4,000)	96,000
101-295.00-900.000	Printing and publishing	21,188	11,017	13,000	13,000	-	13,000
101-295.00-956.000	Conferences and workshops	8,346	13,763	9,440	10,400	960	10,400
101-295.00-957.000	Tuition & other reimbursements		1,775		3,500	3,500	3,500

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OTHER SERVICES AND CHARGES		310,847	222,464	287,470	292,950	5,485	292,955
PERSONAL SERVICES							
101-295.00-704.000	Permanent salaries	210,360	194,952	216,162	216,162	-	216,162
101-295.00-705.000	Temporary salaries	26,641	40,985	52,000	52,000	-	52,000
101-295.00-710.000	Longevity	3,797				-	-
101-295.00-715.000	Social security	21,960	17,827	20,515	20,513	-	20,515
101-295.00-716.000	Insurance	47,885	39,917	46,010	44,288	(1,720)	44,290
101-295.00-718.000	Pension	25,091	18,640	16,960	20,053	3,090	20,050
101-295.00-718.200	Pension - defined contribution		5,140	5,569	5,570	-	5,569
101-295.00-718.450	Retiree health savings		1,200	1,300	1,300	-	1,300
101-295.00-718.500	Retiree health care benefits	18,075	12,879	12,879	12,879	-	12,879
101-295.00-719.000	Unemployment insurance	11,094		5,000		(5,000)	-
101-295.00-720.000	Workers compensation	1,118	646	1,130	1,129	-	1,130
PERSONAL SERVICES		366,021	332,186	377,525	373,894	(3,630)	373,895
SUPPLIES							
101-295.00-728.000	Postage	1,401	272	2,000	500	(1,500)	500
101-295.00-732.000	Magazines and periodicals	102	86	300	100	(200)	100
101-295.00-740.000	Operating supplies	7,418	8,733	9,000	9,000	-	9,000
SUPPLIES		8,921	9,091	11,300	9,600	(1,700)	9,600
Totals for dept 295.00-NEIGHBORHOOD & BUSINESS RELATIONS GROUP		685,789	563,741	676,295	676,444	155	676,450
Dept 299.00-GENERAL ADMINISTRATION							
CAPITAL OUTLAY							
101-299.00-982.000	Miscellaneous equipment	9,710				-	-
101-299.00-986.000	Data processing		63,655	62,500	62,500	-	62,500
OTHER SERVICES AND CHARGES							
101-299.00-802.000	Data processing	5,509				-	-
101-299.00-804.000	Medical service	162	54	150	54	(95)	55
101-299.00-809.000	Memberships and dues	20,356	17,305	19,740	19,740	-	19,740
101-299.00-816.000	Professional services	66,036	7,015	25,000	6,660	(18,340)	6,660
101-299.00-816.010	Pre-employment testing	1,083				-	-
101-299.00-816.020	EECBG energy consultant services	64,230	33,534	24,300	24,290	9,300	33,600
101-299.00-816.050	Grant writing services	2,950				-	-
101-299.00-860.000	Transportation	156				-	-
101-299.00-880.000	Community promotion	15,612	13,111	13,500	13,500	-	13,500
101-299.00-880.200	Citizens survey		14,700	16,000	14,700	(1,300)	14,700
101-299.00-880.400	Historical commission	11,230	11,061	13,500	13,500	-	13,500
101-299.00-880.500	Beautification commission	186	373	1,000	800	(200)	800
101-299.00-881.000	Michigan week-Mayor's exchange	2,246	3,684	5,000	5,000	-	5,000
101-299.00-881.350	State of the city	5,992	5,180	5,500	5,000	(500)	5,000
101-299.00-881.500	Fall for Novi	3,684	2,302	8,400	2,302	(6,100)	2,300
101-299.00-882.000	Appreciation dinner	29,553	24,880	28,990	24,880	(4,110)	24,880
101-299.00-882.100	Employee recognition program	5,028				-	-
101-299.00-882.200	Employee assistance program	16,941				-	-
101-299.00-882.400	Employee wellness program	468				-	-
101-299.00-882.500	Novi youth council	993	(497)	1,500	1,500	-	1,500
101-299.00-883.000	Youth assistance	59,823	57,646	61,460	63,400	1,940	63,400
101-299.00-900.000	Printing and publishing	10,566	3,416	7,500	7,000	(500)	7,000
101-299.00-910.000	Property & liability insurance	295,302	245,004	300,000	254,711	(45,290)	254,710
101-299.00-932.000	Office equipment maintenance	4,462		4,900		(4,900)	-
101-299.00-942.000	Office equipment lease	21,491	4,779	21,000	6,930	(14,070)	6,930
101-299.00-942.100	Records storage	14,142	12,083	15,500	15,500	-	15,500
101-299.00-956.000	Conferences and workshops	7,481	2,545	5,670	2,422	(3,250)	2,420
101-299.00-956.200	City-wide training & workshops	13,079	9,680	25,000	4,640	(20,360)	4,640
101-299.00-957.000	Tuition & other reimbursements	431				-	-
OTHER SERVICES AND CHARGES		679,192	467,855	603,610	486,529	(107,775)	495,835
PERSONAL SERVICES							
101-299.00-704.000	Permanent salaries	355,210				-	-
101-299.00-706.000	Overtime	1,263				-	-
101-299.00-709.000	Wellness plan	11,173	9,544	12,800	9,544	(3,255)	9,545

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101-299.00-709.100	Sick bank payout		233,215	253,000	233,215	(19,785)	233,215
101-299.00-710.000	Longevity	2,766				-	-
101-299.00-715.000	Social security	30,496	18,550	1,000	18,776	17,775	18,775
101-299.00-716.000	Insurance	60,773				-	-
101-299.00-716.900	Insurance/retirees medical	59,920	57,750	64,800	68,919	4,120	68,920
101-299.00-718.000	Pension	34,902				-	-
101-299.00-718.010	Pension - DB (payroll driven) (AO Div)		15,088		51,800	51,800	51,800
101-299.00-718.100	Pension-additional accrued liability	265,138	423,003	433,340	385,524	(47,815)	385,525
101-299.00-718.500	Retiree health care benefits	32,576				-	-
101-299.00-718.501	Retiree health care benefits-additional	9,000	3,204	114,585	3,204	(111,380)	3,205
101-299.00-719.000	Unemployment insurance	6,516		3,900		(3,900)	-
101-299.00-720.000	Workers compensation	1,295	1,114		1,120	1,120	1,120
PERSONAL SERVICES		871,028	761,468	883,425	772,102	(111,320)	772,105
SUPPLIES							
101-299.00-727.000	Office supplies	21,297	24,969	30,000	27,210	(2,790)	27,210
101-299.00-728.000	Postage	13,371	16,230	27,000	21,000	(6,000)	21,000
101-299.00-732.000	Magazines and periodicals		97	265	97	(165)	100
101-299.00-740.000	Operating supplies	1,630	4,019	5,100	2,600	(2,500)	2,600
101-299.00-740.200	Desk chairs and file cabinets	1,045				-	-
SUPPLIES		37,343	45,315	62,365	50,907	(11,455)	50,910
Totals for dept 299.00-GENERAL ADMINISTRATION		1,597,273	1,338,293	1,611,900	1,372,038	(230,550)	1,381,350
Dept 301.00-POLICE DEPARTMENT							
CAPITAL OUTLAY							
101-301.00-980.000	Communications equipment	16,496				-	-
101-301.00-982.000	Miscellaneous equipment	20,327				-	-
101-301.00-983.000	Vehicles	5,825				-	-
101-301.00-986.000	Data processing		36,583	36,500	36,500	100	36,600
CAPITAL OUTLAY		42,648	36,583	36,500	36,500	100	36,600
OTHER SERVICES AND CHARGES							
101-301.00-802.000	Data processing	11,926	17,331	12,000	17,602	5,600	17,600
101-301.00-802.500	Outside data processing	54,387	50,536	75,000	64,315	(10,685)	64,315
101-301.00-804.000	Medical service	7,863	2,916	8,000	5,500	(2,500)	5,500
101-301.00-806.000	Legal fees	75,641	62,818	76,000	76,300	300	76,300
101-301.00-808.000	Rubbish	3,469	2,978	2,700	3,400	700	3,400
101-301.00-809.000	Memberships and dues	3,599	3,684	4,530	4,346	(185)	4,345
101-301.00-814.000	Contractual services	37,223	33,872	46,000	40,670	(5,330)	40,670
101-301.00-816.000	Professional services	3,037	3,563	7,000	3,600	(3,400)	3,600
101-301.00-832.000	Satellite/cable contract	4,825	6,806	7,600	7,195	(405)	7,195
101-301.00-851.000	Telephone	89,979	72,484	71,000	84,000	13,000	84,000
101-301.00-851.200	Emergency communication service	9,566	45,214	48,000	49,930	1,930	49,930
101-301.00-851.600	Telephone maintenance	1,894	4,248	2,500	2,850	350	2,850
101-301.00-852.000	Radio-maintenance & replacement	25,138	6,446	27,500	14,000	(13,500)	14,000
101-301.00-861.000	Gasoline and oil	133,682	136,444	156,000	145,000	(11,000)	145,000
101-301.00-862.000	Mileage	601	23	500	200	(300)	200
101-301.00-880.000	Community promotion	1,638	1,654	3,000	3,000	-	3,000
101-301.00-880.301	D.A.R.E. program expenses	8,933	87	9,500	87	(9,415)	85
101-301.00-880.302	Police academy	1,264	646	1,900	1,500	(400)	1,500
101-301.00-880.303	Community emergency response team	726	718	1,000	1,000	-	1,000
101-301.00-900.000	Printing and publishing	4,666	5,415	12,900	8,000	(4,900)	8,000
101-301.00-920.301	Indoor gun range operating costs	12,921	18,769	19,500	19,500	-	19,500
101-301.00-921.000	Heat	24,533	24,310	28,275	25,000	(3,275)	25,000
101-301.00-922.000	Electricity	75,820	66,989	76,000	75,000	(1,000)	75,000
101-301.00-923.000	Water and sewer	4,608	8,861	10,450	8,500	(1,950)	8,500
101-301.00-932.000	Office equipment maintenance	317	215	1,000		(1,000)	-
101-301.00-933.000	Equipment maintenance	11,340	9,702	23,000	15,150	(7,850)	15,150
101-301.00-934.000	Building maintenance	32,679	40,040	25,000	34,000	9,000	34,000
101-301.00-935.000	Vehicle maintenance	68,180	62,664	82,500	78,000	(4,500)	78,000
101-301.00-941.000	Grounds maintenance	8,993	5,582	18,200	11,000	(7,200)	11,000
101-301.00-942.000	Office equipment lease	12,734	2,939	13,900	2,939	(10,960)	2,940
101-301.00-956.000	Conferences and workshops	15,253	12,882	10,140	13,530	3,390	13,530
101-301.00-957.000	Tuition & other reimbursements	7,284	13,491	8,000	14,100	6,100	14,100

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GL NUMBER	DESCRIPTION	09-10 ACTIVITY	a 10-11 ACTIVITY THRU 05/31/11	b 10-11 AMENDED BUDGET	c 10-11 PROJECTED ACTIVITY	d Recommended 4th Quarter Budget Amendment (c - b or yellow*)	b + d 2010-11 Final Budget Detail
101-301.00-957.100	Educ & train.-302-city s share	11,225	8,223	19,600	12,000	(7,600)	12,000
101-301.00-957.400	Education & training - dispatch	5,267	6,989	12,610	12,610	-	12,610
101-301.00-957.500	Education & training - grant	12,420	12,014	13,610	13,610	-	13,610
OTHER SERVICES AND CHARGES		783,631	751,553	934,415	867,434	(66,985)	867,430
PERSONAL SERVICES							
101-301.00-704.000	Permanent salaries	6,292,142	5,347,489	5,992,895	5,854,449	(138,445)	5,854,450
101-301.00-705.000	Temporary salaries	72,750	60,868	80,305	80,305	-	80,305
101-301.00-705.900	Cadet Program	109,967	96,652	113,570	113,570	-	113,570
101-301.00-706.000	Overtime	260,921	214,460	302,500	250,000	(62,500)	240,000
101-301.00-706.302	Overtime - police academy	3,835	1,266	3,500	3,500	-	3,500
101-301.00-706.303	Overtime - Community Response Team	115		1,000	500	(500)	500
101-301.00-706.350	Overtime-youth alcohol enforcement gran	12,374		6,000		(6,000)	-
101-301.00-706.400	Overtime & related expenses-DEA case	31,459	19,686	28,000	30,500	2,500	30,500
101-301.00-708.000	Holiday pay	239,021	213,232	256,095	253,395	(2,700)	253,395
101-301.00-709.000	Wellness plan	14,456	14,799	15,400	14,799	(600)	14,800
101-301.00-710.000	Longevity	201,680	173,611	171,740	171,741	-	171,740
101-301.00-715.000	Social security	544,208	471,873	517,220	505,519	(11,700)	505,520
101-301.00-716.000	Insurance	1,042,720	988,119	1,077,805	1,083,678	5,875	1,083,680
101-301.00-718.000	Pension	893,865	46,828	1,177,740	51,085	(1,126,655)	51,085
101-301.00-718.010	Pension - DB (payroll driven)		933,333		1,026,123	1,026,125	1,026,125
101-301.00-718.200	Pension - defined contribution		15,372	12,280	16,747	4,470	16,750
101-301.00-718.450	Retiree health savings		2,200	2,600	2,600	-	2,600
101-301.00-718.500	Retiree health care benefits	650,075	881,696	630,925	881,696	250,770	881,695
101-301.00-719.000	Unemployment insurance			9,500	27,822	18,325	27,825
101-301.00-720.000	Workers compensation	102,767	69,873	77,035	77,038	-	77,035
PERSONAL SERVICES		10,472,355	9,551,357	10,476,110	10,445,067	(41,035)	10,435,075
SUPPLIES							
101-301.00-727.000	Office supplies	26,168	24,356	24,820	26,500	1,680	26,500
101-301.00-728.000	Postage	4,393	3,610	5,300	4,500	(800)	4,500
101-301.00-731.000	Custodial supplies	12,603	9,307	13,000	13,000	-	13,000
101-301.00-732.000	Magazines and periodicals	5,655	3,601	5,000	4,825	(175)	4,825
101-301.00-733.000	Police prisoner expenditures	9,383	10,091	9,000	9,000	-	9,000
101-301.00-740.000	Operating supplies	32,574	23,127	42,000	30,000	(12,000)	30,000
101-301.00-740.100	Crime prevention expense	7,540	6,236	4,500	6,500	2,000	6,500
101-301.00-740.160	Supplies-OHSP grant - MACP traffic radar	2,000				-	-
101-301.00-740.200	Desk chairs and file cabinets	3,702				-	-
101-301.00-741.000	Uniforms	48,786	28,764	65,400	61,300	(4,100)	61,300
101-301.00-741.500	Ammunition	13,397	6,841	16,500	13,000	(3,500)	13,000
SUPPLIES		166,201	115,933	185,520	168,625	(16,895)	168,625
Totals for dept 301.00-POLICE DEPARTMENT		11,464,835	10,455,426	11,632,545	11,517,626	(124,815)	11,507,730
Dept 337.00-FIRE DEPARTMENT							
CAPITAL OUTLAY							
101-337.00-976.000	Building improvements	30,182				-	-
101-337.00-979.000	Fire equipment		147,430	146,000	153,565	7,565	153,565
101-337.00-982.000	Miscellaneous equipment	16,435				-	-
101-337.00-986.000	Data processing		13,965	14,600	14,600	-	14,600
CAPITAL OUTLAY		46,617	161,395	160,600	168,165	7,565	168,165
OTHER SERVICES AND CHARGES							
101-337.00-802.000	Data processing	47,522	25,174	38,750	36,375	(2,375)	36,375
101-337.00-802.400	Data Processing Fiber Connection	29,340	31,090	31,220	33,840	2,620	33,840
101-337.00-804.000	Medical service	20,442	11,192	26,800	20,700	(6,100)	20,700
101-337.00-809.000	Memberships and dues	3,202	2,409	3,000	3,120	120	3,120
101-337.00-814.337	Mutual Aid Agreements	3,250	5,606	4,000	5,606	1,605	5,605
101-337.00-851.000	Telephone	29,136	33,677	25,000	31,000	6,000	31,000
101-337.00-851.600	Telephone maintenance	2,606	2,391		2,500	2,500	2,500
101-337.00-852.000	Radio - maintenance & replacement	12,441	6,235	15,150	12,200	(2,950)	12,200
101-337.00-861.000	Gasoline and oil	31,071	36,582	37,380	37,380	-	37,380
101-337.00-862.000	Mileage	274	158	250	250	-	250
101-337.00-880.000	Community promotion	4,268	6,739	3,000	4,500	1,500	4,500
101-337.00-882.300	Paid-on-call recruitment		730	6,000		(6,000)	-

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101-337.00-900.000	Printing and publishing	2,027	2,768	3,300	3,300	-	3,300
101-337.00-900.337	Marketing/advertising POC grant	8,098	4,375	18,900	6,000	(12,900)	6,000
101-337.00-921.000	Heat	17,276	19,141	22,065	22,065	-	22,065
101-337.00-922.000	Electricity	34,291	34,052	34,265	34,265	-	34,265
101-337.00-923.000	Water and sewer	5,725	7,856	8,400	8,400	-	8,400
101-337.00-932.000	Office equipment maintenance	63				-	-
101-337.00-933.000	Equipment maintenance		14	3,000	14	(2,985)	15
101-337.00-934.000	Building maintenance	52,375	14,899	34,000	34,000	-	34,000
101-337.00-934.100	CEMS Fire station expenditures		1,383		2,500	2,500	2,500
101-337.00-935.000	Vehicle maintenance	42,468	54,381	52,100	46,108	(5,990)	46,110
101-337.00-941.000	Grounds maintenance	8,827	3,107	7,100	7,100	-	7,100
101-337.00-942.000	Office equipment lease	5,222	1,205	5,960	1,205	(4,755)	1,205
101-337.00-956.000	Conferences and workshops	18,253	8,967	14,485	14,000	(485)	14,000
101-337.00-957.000	Tuition & other reimbursements	9,631	14,480	5,000	17,867	12,870	17,870
101-337.00-957.337	Training-POC-grant	16,000	6,215	7,600	7,600	-	7,600
OTHER SERVICES AND CHARGES		403,808	334,826	406,725	391,895	(14,825)	391,900
PERSONAL SERVICES							
101-337.00-704.000	Permanent salaries	1,956,433	1,678,935	1,876,505	1,833,961	(42,545)	1,833,960
101-337.00-705.000	Temporary salaries	10,791				-	-
101-337.00-706.000	Overtime	126,824	91,884	138,000	112,000	(26,000)	112,000
101-337.00-706.303	Overtime - Community Response Team	1,735		2,000	2,000	-	2,000
101-337.00-708.000	Holiday pay	98,938	81,112	108,375	111,070	2,695	111,070
101-337.00-709.000	Wellness plan	565	1,038	600	1,038	440	1,040
101-337.00-710.000	Longevity	73,948	75,001	75,600	75,002	(600)	75,000
101-337.00-715.000	Social security	237,538	209,107	235,550	231,329	(4,220)	231,330
101-337.00-716.000	Insurance	367,693	359,770	389,445	386,351	(3,095)	386,350
101-337.00-718.000	Pension	195,614	143,783	218,195	181,416	(36,780)	181,415
101-337.00-718.500	Retiree health care benefits	194,825	153,655	207,600	153,655	(53,945)	153,655
101-337.00-719.000	Unemployment insurance	7,393		3,500	11,561	8,060	11,560
101-337.00-720.000	Workers compensation	88,894	63,738	69,720	70,876	1,155	70,875
101-337.00-721.000	Part-time firefighters-schedule/shifts	748,637	428,428	765,000	472,000	(293,000)	472,000
101-337.00-721.100	POC firefighters-pretraining	31,512	18,412	30,000	30,000	-	30,000
101-337.00-721.200	Part-time firefighters-standby		131,287		144,830	144,830	144,830
101-337.00-721.300	Part-time firefighters-tone-outs/runs		49,179		59,000	59,000	59,000
101-337.00-721.400	Part-time firefighters-training nonshift		64,221		78,000	78,000	78,000
101-337.00-721.500	Auxiliary firefighter wages	57,331	79,711	70,000	80,000	10,000	80,000
101-337.00-721.708	POC-Holiday pay	32,372	16,401	23,830	25,000	1,170	25,000
PERSONAL SERVICES		4,231,043	3,645,662	4,213,920	4,059,089	(154,835)	4,059,085
SUPPLIES							
101-337.00-727.000	Office supplies	8,032	6,219	8,600	8,600	-	8,600
101-337.00-732.000	Magazines and periodicals	1,132	1,043	1,300	1,120	(180)	1,120
101-337.00-740.000	Operating supplies	50,934	44,844	47,625	52,300	4,675	52,300
101-337.00-740.200	Desk chairs and file cabinets	1,110	1,061		1,061	1,060	1,060
101-337.00-741.000	Uniforms	70,561	66,420	68,500	68,500	-	68,500
SUPPLIES		131,769	119,587	126,025	131,581	5,555	131,580
Totals for dept 337.00-FIRE DEPARTMENT		4,813,237	4,261,470	4,907,270	4,750,730	(156,540)	4,750,730
Dept 371.00-COMMUNITY DEVELOPMENT-BUILDING							
CAPITAL OUTLAY							
101-371.00-986.000	Data processing EECBG - Charging Stations		6,982	52,300	52,300	-	52,300
						14,250	14,250
							66,550
OTHER SERVICES AND CHARGES							
101-371.00-802.000	Data processing	54,475	46,183	58,825	58,825	-	58,825
101-371.00-804.000	Medical service		54			-	-
101-371.00-805.000	Engineering consulting	1,190		2,000	300	(1,700)	300
101-371.00-805.090	Consulting-commercial plan rev services		602		3,100	3,100	3,100
101-371.00-809.000	Memberships and dues	3,932	2,552	4,200	2,300	(1,900)	2,300
101-371.00-851.000	Telephone	7,387	7,328	6,900	9,000	2,100	9,000
101-371.00-851.600	Telephone maintenance	94	572		1,400	1,400	1,400
101-371.00-861.000	Gasoline and oil	8,164	10,234	9,575	11,000	1,425	11,000
101-371.00-862.000	Mileage	92		100		(100)	-

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101-371.00-900.000	Printing and publishing	2,940	3,059	5,000	5,000	-	5,000
101-371.00-932.000	Office equipment maintenance	190				-	-
101-371.00-935.000	Vehicle maintenance	4,552	5,321	4,900	4,600	(300)	4,600
101-371.00-941.371	Court ordered abatements	5,349	17,164	26,500	19,500	(7,000)	19,500
101-371.00-942.000	Office equipment lease	2,476	535	3,100	535	(2,565)	535
101-371.00-956.000	Conferences and workshops	3,430	3,438	13,175	3,250	(9,925)	3,250
101-371.00-957.000	Tuition & other reimbursements	1,500	1,172	1,500	1,172	(330)	1,170
OTHER SERVICES AND CHARGES		95,771	98,214	135,775	119,982	(15,795)	119,980
PERSONAL SERVICES							
101-371.00-704.000	Permanent salaries	833,086	693,641	783,865	744,419	(39,445)	744,420
101-371.00-705.000	Temporary salaries	13,453	17,585	17,800	17,000	(800)	17,000
101-371.00-706.000	Overtime	8,755	9,082	10,000	10,000	-	10,000
101-371.00-709.000	Wellness plan	1,029	1,994	1,050	1,994	945	1,995
101-371.00-710.000	Longevity	31,902	35,418	31,905	35,418	3,515	35,420
101-371.00-715.000	Social security	65,799	57,682	64,680	61,877	(2,805)	61,875
101-371.00-716.000	Insurance	134,987	120,273	132,195	137,306	5,110	137,305
101-371.00-716.200	HSA - employer contribution		750		900	900	900
101-371.00-718.000	Pension	93,050	68,244	73,590	73,590	-	73,590
101-371.00-718.200	Pension - defined contribution		11,802	12,790	12,787	-	12,790
101-371.00-718.450	Retiree health savings		1,200	1,300	1,300	-	1,300
101-371.00-718.500	Retiree health care benefits	85,692	57,628	80,770	57,628	(23,140)	57,630
101-371.00-719.000	Unemployment insurance	46,406		31,000	26,900	(4,100)	26,900
101-371.00-720.000	Workers compensation	6,717	4,148	4,595	4,438	(160)	4,435
PERSONAL SERVICES		1,320,876	1,079,447	1,245,540	1,185,557	(59,980)	1,185,560
SUPPLIES							
101-371.00-727.000	Office supplies	5,658	6,322	6,500	8,000	1,500	8,000
101-371.00-728.000	Postage	3,540	2,495	4,000	3,000	(1,000)	3,000
101-371.00-732.000	Magazines and periodicals	97	19	400		(400)	-
101-371.00-740.000	Operating supplies	10,505	15,140	32,000	22,600	(9,400)	22,600
101-371.00-741.000	Uniforms	1,699	1,976	2,000	1,600	(400)	1,600
SUPPLIES		21,499	25,952	44,900	35,200	(9,700)	35,200
Totals for dept 371.00-COMMUNITY DEVELOPMENT-BUILDING		1,438,146	1,210,595	1,478,515	1,393,039	(71,225)	1,407,290
Dept 442.00-DEPARTMENT OF PUBLIC SERVICES							
CAPITAL OUTLAY							
101-442.00-976.000	Building improvements				14,000	14,000	14,000
101-442.00-976.050	EECBG building retrofits		40,276	68,900	41,010	(27,890)	41,010
101-442.00-986.000	Data processing		9,129	9,100	9,130	30	9,130
CAPITAL OUTLAY			49,405	78,000	64,140	(13,860)	64,140
OTHER SERVICES AND CHARGES							
101-442.00-802.000	Data processing	1,449	1,625	875	5,668	4,795	5,670
101-442.00-802.400	Data Processing Fiber Connection	9,520	10,365	11,280	11,280	-	11,280
101-442.00-805.000	Engineering consulting	8,246		2,000		(2,000)	-
101-442.00-808.000	Rubbish		4,248	10,000	7,000	(3,000)	7,000
101-442.00-809.000	Memberships and dues	1,511	1,922	500	1,910	1,410	1,910
101-442.00-814.000	Contractual services	9,621	8,918	10,100	10,100	-	10,100
101-442.00-816.550	R.R.R.A.S.O.C. consortium	42,647	42,647	44,780	42,647	(2,135)	42,645
101-442.00-851.000	Telephone	6,561	8,375	6,800	7,576	775	7,575
101-442.00-851.600	Telephone maintenance	1,191	1,511		1,385	1,385	1,385
101-442.00-921.000	Heat	23,411	23,826	27,230	28,000	770	28,000
101-442.00-922.000	Electricity	27,120	30,403	36,175	39,845	3,670	39,845
101-442.00-923.000	Water and sewer	4,589	3,158	3,000	3,000	-	3,000
101-442.00-924.000	Street lighting	95,846	64,036	97,600	86,600	(11,000)	86,600
101-442.00-934.000	Building maintenance	28,574	22,292	31,000	42,000	11,000	42,000
101-442.00-941.000	Grounds maintenance	6,624	1,616	7,600	7,600	-	7,600
101-442.00-956.000	Conferences and workshops	1,627	7,913	2,290	7,300	5,010	7,300
OTHER SERVICES AND CHARGES		268,537	232,855	291,230	301,911	10,680	301,910
PERSONAL SERVICES							
101-442.00-701.100	Allocated salaries	308				-	-
101-442.00-704.000	Permanent salaries	154,591	173,511	184,890	185,303	415	185,305

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101-442.00-709.000	Wellness plan	190	607	190	607	420	610
101-442.00-715.000	Social security	12,253	13,234	14,005	14,079	75	14,080
101-442.00-716.000	Insurance	20,198	22,998	24,990	24,572	(415)	24,575
101-442.00-718.000	Pension	17,944	14,135	15,420	15,420	-	15,420
101-442.00-718.200	Pension - defined contribution		3,995	4,325	4,328	-	4,325
101-442.00-718.450	Retiree health savings		1,200	1,300	1,300	-	1,300
101-442.00-718.500	Retiree health care benefits	12,360	9,746	11,530	9,746	(1,785)	9,745
101-442.00-719.000	Unemployment insurance	904			(1,241)	(1,240)	(1,240)
101-442.00-720.000	Workers compensation	1,169	861	755	757	-	755
PERSONAL SERVICES		219,917	240,287	257,405	254,871	(2,530)	254,875
SUPPLIES							
101-442.00-727.000	Office supplies	4,241	3,607	3,950	3,750	(200)	3,750
101-442.00-728.000	Postage	651	422	200	600	400	600
101-442.00-731.000	Custodial supplies	719	3,443	2,500	5,000	2,500	5,000
101-442.00-732.000	Magazines and periodicals	54	380	725	600	(125)	600
101-442.00-740.200	Desk chairs and file cabinets	5,100				-	-
SUPPLIES		10,765	7,852	7,375	9,950	2,575	9,950
Totals for dept 442.00-DEPARTMENT OF PUBLIC SERVICES		499,219	530,399	634,010	630,872	(3,135)	630,875
Dept 442.10-DPS ENGINEERING DIVISION ALLOCATED TO OTHER FUNDS							
101-442.10-997.100	Allocated to other funds	(166,524)	(152,647)	(166,520)	(166,520)	-	(166,520)
CAPITAL OUTLAY							
101-442.10-986.000	Data processing	14,499				-	-
OTHER SERVICES AND CHARGES							
101-442.10-802.000	Data processing	5,261	10,524	11,400	11,400	-	11,400
101-442.10-809.000	Memberships and dues	1,517	1,115	1,550	1,221	(330)	1,220
101-442.10-851.000	Telephone	2,932	2,255	2,400	2,782	380	2,780
101-442.10-860.000	Transportation	100	155	150	170	20	170
101-442.10-861.000	Gasoline and oil	1,173	1,157	1,200	1,394	195	1,395
101-442.10-935.000	Vehicle maintenance	1,684	345	750	750	-	750
101-442.10-956.000	Conferences and workshops	5,098	4,373	6,560	5,181	(1,375)	5,185
101-442.10-957.000	Tuition & other reimbursements	3,500	3,500	3,500	3,500	-	3,500
OTHER SERVICES AND CHARGES		21,265	23,424	27,510	26,398	(1,110)	26,400
PERSONAL SERVICES							
101-442.10-704.000	Permanent salaries	261,378	232,634	260,390	260,392	-	260,390
101-442.10-705.000	Temporary salaries		3,160	5,500	5,500	-	5,500
101-442.10-709.000	Wellness plan	979	916	1,285	916	(370)	915
101-442.10-715.000	Social security	19,446	17,839	20,020	20,412	390	20,410
101-442.10-716.000	Insurance	48,240	43,232	52,325	50,770	(1,555)	50,770
101-442.10-718.000	Pension	29,929	24,228	26,430	26,269	(160)	26,270
101-442.10-718.200	Pension - defined contribution		3,002	3,660	3,662	-	3,660
101-442.10-718.450	Retiree health savings		1,000	1,300	1,300	-	1,300
101-442.10-718.500	Retiree Health Care Benefits	20,504	19,015	19,015	19,015	-	19,015
101-442.10-720.000	Workers compensation	2,177	1,430	1,505	1,583	80	1,585
PERSONAL SERVICES		382,653	346,456	391,430	389,819	(1,615)	389,815
SUPPLIES							
101-442.10-727.000	Office supplies	491				-	-
101-442.10-740.000	Operating supplies	703	830	950	326	(625)	325
Totals for dept 442.10-DPS ENGINEERING DIVISION		253,087	218,063	253,370	250,023	(3,350)	250,020
Dept 442.20-DPS FIELD OPERATIONS DIVISION ALLOCATED TO OTHER FUNDS							
101-442.20-997.100	Allocated to other funds	(1,781,775)	(1,711,458)	(1,790,000)	(1,790,000)	-	(1,790,000)
CAPITAL OUTLAY							
101-442.20-976.000	Building improvements	29,085	14,785	29,000	14,780	(14,220)	14,780
101-442.20-982.000	Miscellaneous equipment	106,605	42,695	73,100	54,695	(18,405)	54,695

*Budget amendment based on projected 2010-11 estimates, unless highlighted in yellow as a result of additional information since that time

GL NUMBER	DESCRIPTION	09-10 ACTIVITY	a 10-11 ACTIVITY THRU 05/31/11	b 10-11 AMENDED BUDGET	c 10-11 PROJECTED ACTIVITY	d Recommended 4th Quarter Budget Amendment (c - b or yellow*)	b + d 2010-11 Final Budget Detail
101-442.20-983.000	Vehicles	9,568	13,011	13,000	13,011	-	13,000
101-442.20-984.000	Heavy equipment		330,670	727,700	725,670	(2,030)	725,670
CAPITAL OUTLAY		145,258	401,161	842,800	808,156	(34,655)	808,145
OTHER SERVICES AND CHARGES							
101-442.20-802.000	Data processing	7,885	2,503	27,890	27,000	(890)	27,000
101-442.20-804.000	Medical service	3,539	1,961	4,000	2,000	(2,000)	2,000
101-442.20-808.000	Rubbish	6,918				-	-
101-442.20-809.000	Memberships and dues	213				-	-
101-442.20-814.209	Contractual services - forestry		31,655			-	-
101-442.20-816.000	Professional services			15,000	15,000	-	15,000
101-442.20-816.575	Recycling center	27,564	38,759	27,500	36,000	8,500	36,000
101-442.20-851.000	Telephone	10,589	7,891	9,800	9,000	(800)	9,000
101-442.20-852.000	Radio Maintenance	307		1,000	500	(500)	500
101-442.20-861.000	Gasoline and oil	44,520	95,066	71,900	70,000	(1,900)	70,000
101-442.20-862.000	Mileage	69		100	100	-	100
101-442.20-933.000	Equipment maintenance	48,141	62,721	35,000	50,000	15,000	50,000
101-442.20-935.000	Vehicle maintenance	78,711	115,527	110,300	93,000	(17,300)	93,000
101-442.20-939.000	Park maintenance	30,804	29,296	58,000	50,000	(8,000)	50,000
101-442.20-939.001	Lawn mower maintenance	6,910	9,290	8,000	8,000	-	8,000
101-442.20-939.002	Turf	34,987	38,877	35,000	40,000	5,000	40,000
101-442.20-939.100	Tree maintenance	1,381	282	3,000	2,000	(1,000)	2,000
101-442.20-939.208	Park building maintenance	7,361	4,558	8,000	7,500	(500)	7,500
101-442.20-941.100	Bike trails and sidewalks	1,362	1,124	15,000	5,000	(10,000)	5,000
101-442.20-941.200	Cemetery maintenance	4,457	3,138	8,000	5,500	(2,500)	5,500
101-442.20-943.000	Equipment rental/lease	15,997	9,769	15,000	10,000	(5,000)	10,000
101-442.20-956.000	Conferences and workshops	5,197	5,617	9,770	8,270	(1,500)	8,270
OTHER SERVICES AND CHARGES		336,912	458,034	462,260	438,870	(23,390)	438,870
PERSONAL SERVICES							
101-442.20-701.100	Allocated salaries	2,485				-	-
101-442.20-704.000	Permanent salaries	1,210,538	991,710	1,183,645	1,111,332	(72,315)	1,111,330
101-442.20-705.000	Temporary salaries	106,949	41,616	123,140	55,000	(68,140)	55,000
101-442.20-706.000	Overtime	150,355	126,177	230,000	192,000	(38,000)	192,000
101-442.20-709.000	Wellness plan	1,707	1,077	1,800	1,077	(723)	1,077
101-442.20-710.000	Longevity	40,795	33,937	40,920	33,938	(6,982)	33,938
101-442.20-715.000	Social security	112,484	92,958	121,250	107,205	(14,045)	107,205
101-442.20-716.000	Insurance	277,026	264,165	301,410	288,221	(13,189)	288,221
101-442.20-718.000	Pension	140,106	134,246	146,450	146,450	-	146,450
101-442.20-718.200	Pension - defined contribution		8,759	6,425	9,586	3,161	9,586
101-442.20-718.500	Retiree Health Care Benefits	116,494	80,006	117,380	80,006	(37,374)	80,006
101-442.20-720.000	Workers compensation	47,204	31,176	42,025	36,357	(5,668)	36,357
PERSONAL SERVICES		2,206,143	1,805,827	2,314,445	2,061,172	(253,275)	2,061,170
SUPPLIES							
101-442.20-731.000	Custodial supplies	6,325				-	-
101-442.20-731.208	Custodial supplies for parks	4,979	3,765	7,700	6,500	(1,200)	6,500
101-442.20-740.000	Operating supplies	86,128	37,326	100,000	70,000	(30,000)	70,000
101-442.20-741.000	Uniforms	5,662	4,316	8,000	6,000	(2,000)	6,000
101-442.20-745.000	Signing supplies	39,583	33,050	40,000	40,000	-	40,000
101-442.20-745.050	Boardwalk Repair Materials	387		5,000	2,500	(2,500)	2,500
SUPPLIES		143,064	78,457	160,700	125,000	(35,700)	125,000
Totals for dept 442.20-DPS FIELD OPERATIONS DIVISION		1,049,602	1,032,021	1,990,205	1,643,198	(347,020)	1,643,185
Dept 442.30-DPS FLEET ASSET DIVISION							
OTHER SERVICES AND CHARGES							
101-442.30-802.000	Data processing		3,778	9,550	4,450	(5,100)	4,450
101-442.30-804.000	Medical service	240	265	450	450	-	450
101-442.30-851.000	Telephone	1,006	944	1,000	1,000	-	1,000
101-442.30-956.000	Conferences and workshops	996	1,312	1,780	1,150	(630)	1,150
OTHER SERVICES AND CHARGES		2,242	6,299	12,780	7,050	(5,730)	7,050
PERSONAL SERVICES							
101-442.30-704.000	Permanent salaries	264,468	233,093	262,905	255,108	(7,800)	255,105

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GL NUMBER	DESCRIPTION	09-10 ACTIVITY	a 10-11 ACTIVITY THRU 05/31/11	b 10-11 AMENDED BUDGET	c 10-11 PROJECTED ACTIVITY	d Recommended 4th Quarter Budget Amendment (c - b or yellow*)	b + d 2010-11 Final Budget Detail
101-442.30-706.000	Overtime	26,827	27,814	18,000	26,000	8,000	26,000
101-442.30-710.000	Longevity	16,680	16,680	16,680	16,680	-	16,680
101-442.30-715.000	Social security	22,850	20,985	21,390	20,790	(600)	20,790
101-442.30-716.000	Insurance	50,880	51,649	57,250	56,890	(360)	56,890
101-442.30-718.000	Pension	28,912	25,887	28,240	28,240	-	28,240
101-442.30-718.500	Retiree Health Care Benefits	26,658	17,758	26,660	17,758	(8,900)	17,760
101-442.30-720.000	Workers compensation	6,237	4,327	4,765	4,638	(125)	4,640
PERSONAL SERVICES		443,512	398,193	435,890	426,104	(9,785)	426,105
SUPPLIES							
101-442.30-740.000	Operating supplies	3,136	6,240	6,000	6,000	-	6,000
101-442.30-741.000	Uniforms	4,182	3,882	3,000	3,000	-	3,000
SUPPLIES		7,318	10,122	9,000	9,000	-	9,000
Totals for dept 442.30-DPS FLEET ASSET DIVISION		453,072	414,614	457,670	442,154	(15,515)	442,155
Dept 800.00-PLANNING COMMISSION							
OTHER SERVICES AND CHARGES							
101-800.00-809.000	Memberships and dues	550	550	1,000	1,000	-	1,000
101-800.00-829.156	Planning comm briefing/educat			900	900	-	900
101-800.00-829.325	Greenways & trail plan			1,000	1,000	-	1,000
101-800.00-900.000	Printing and publishing	335	2,486	2,500	2,500	-	2,500
101-800.00-900.008	Environmental maps update			4,000		(4,000)	-
101-800.00-956.000	Conferences and workshops	2,231	1,777	3,400	600	(1,500)	1,900
OTHER SERVICES AND CHARGES		3,116	4,813	12,800	6,000	(5,500)	7,300
SUPPLIES							
101-800.00-732.000	Magazines and periodicals	250	360	400	360	-	400
Totals for dept 800.00-PLANNING COMMISSION		3,366	5,173	13,200	6,360	(5,500)	7,700
Dept 807.00-COMMUNITY DEVELOPMENT-PLANNING							
CAPITAL OUTLAY							
101-807.00-986.000	Data processing		7,011	7,300	7,300	-	7,300
OTHER SERVICES AND CHARGES							
101-807.00-802.000	Data processing	2,472	2,180	3,450	3,450	-	3,450
101-807.00-805.013	Zoning map amendments	1,524	432	2,500	1,000	(1,500)	1,000
101-807.00-805.200	Wetlands consultant	5,168	1,453	6,000	1,800	(4,200)	1,800
101-807.00-805.300	Woodlands consulting	3,995	1,660	4,500	1,500	(3,000)	1,500
101-807.00-805.350	Facade - outside services	7,250	8,375	7,500	5,390	(2,110)	5,390
101-807.00-809.000	Memberships and dues	722	1,230	1,300	1,300	-	1,300
101-807.00-823.100	Land use & transportation study	67,154	32,846	32,900	32,900	-	32,900
101-807.00-823.200	EECBG non-motorized master plan		49,831	49,900	49,900	-	49,900
101-807.00-829.105	Traffic consultant	7,031	10,725	8,500	12,000	3,500	12,000
101-807.00-851.000	Telephone	3,467	2,135	3,100	3,100	-	3,100
101-807.00-860.000	Transportation	230	80	400	200	(200)	200
101-807.00-900.000	Printing and publishing	4,524	518	5,000	2,500	(2,500)	2,500
101-807.00-932.000	Office equipment maintenance	340	1,115	1,000	1,800	800	1,800
101-807.00-942.000	Office equipment lease	2,316	535	2,500	535	(1,965)	535
101-807.00-956.000	Conferences and workshops	3,062	2,052	6,550	4,000	(2,550)	4,000
OTHER SERVICES AND CHARGES		109,255	115,167	135,100	121,375	(13,725)	121,375
PERSONAL SERVICES							
101-807.00-704.000	Permanent salaries	351,578	298,125	345,905	324,106	(21,800)	324,105
101-807.00-705.000	Temporary salaries	11,880	13,000		15,000	15,000	15,000
101-807.00-706.000	Overtime	612	2,034	1,600	1,200	(400)	1,200
101-807.00-709.000	Wellness plan		169		169	170	170
101-807.00-710.000	Longevity	3,336	3,336	3,340	3,336	-	3,340
101-807.00-715.000	Social security	27,401	23,913	26,840	26,301	(540)	26,300
101-807.00-716.000	Insurance	53,040	38,754	56,410	42,423	(13,985)	42,425
101-807.00-716.200	HSA - employer contribution		750		900	900	900
101-807.00-718.000	Pension	35,614	24,150	26,345	26,310	(35)	26,310
101-807.00-718.200	Pension - defined contribution		8,485	9,195	9,192	-	9,195
101-807.00-718.450	Retiree health savings		2,400	2,600	2,600	-	2,600

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GL NUMBER	DESCRIPTION	09-10 ACTIVITY	a	b	c	d	b + d 2010-11 Final Budget Detail
			10-11 ACTIVITY THRU 05/31/11	10-11 AMENDED BUDGET	10-11 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or yellow*)	
101-807.00-718.500	Retiree health care benefits	24,244	16,175	21,515	16,175	(5,340)	16,175
101-807.00-719.000	Unemployment insurance				9,412	9,415	9,415
101-807.00-720.000	Workers compensation	1,253	924	810	792	-	810
PERSONAL SERVICES		508,958	432,215	494,560	477,916	(16,615)	477,945
SUPPLIES							
101-807.00-727.000	Office supplies	5,440	2,513	5,000	4,500	(500)	4,500
101-807.00-732.000	Magazines and periodicals	110	19	500		(500)	-
101-807.00-740.000	Operating supplies	1,602	4,951	2,500	3,690	1,190	3,690
SUPPLIES		7,152	7,483	8,000	8,190	190	8,190
Totals for dept 807.00-COMMUNITY DEVELOPMENT-PLANNING		625,365	561,876	644,960	614,781	(30,150)	614,810
Dept 940.00-TRANSFER TO OTHER FUNDS							
TRANSFERS OUT							
101-940.00-965.310	Transfer to 2002 GO ltd tax	241,775	232,525	232,650	232,520	-	232,650
Totals for dept 940.00-TRANSFER TO OTHER FUNDS		241,775	232,525	232,650	232,520	-	232,650
TOTAL APPROPRIATIONS		28,248,221	25,394,096	30,110,845	28,853,772	(1,218,925)	28,891,920

Fund 202 - MAJOR STREET FUND 202

ESTIMATED REVENUES

APPROPRIATION OF FUND BALANCE

202-000.00-680.000	Appropriation of fund balance			731,970		(517,160)	214,810
INTEREST INCOME							
202-000.00-664.000	Interest on investments	1,878	3,145	2,300	2,600	900	3,200
OTHER REVENUE							
202-000.00-665.000	Miscellaneous income	8,415	(2,446)		(3,340)	-	-
STATE SOURCES							
202-000.00-546.000	Gas and weight tax	2,016,261	1,530,072	1,978,800	2,037,600	58,800	2,037,600
TRANSFERS IN							
202-000.00-676.204	Transfer from Municipal Street Fund	830,000	450,000	450,000	450,000	-	450,000
202-000.00-676.235	Transfer from SA Revolving Fund	218,750				-	-
TRANSFERS IN		1,048,750	450,000	450,000	450,000	-	450,000
TOTAL ESTIMATED REVENUES		3,075,304	1,980,771	3,163,070	2,486,860	(457,460)	2,705,610

APPROPRIATIONS

TRANSFERS OUT

202-000.00-965.203	Transfer to Local Street Fund	504,355	465,073	494,700	509,400	14,700	509,400
202-000.00-965.324	Transfer to MTF refunding 2002	114,542	117,988	118,140	117,990	(150)	117,990
TRANSFERS OUT		618,897	583,061	612,840	627,390	14,550	627,390

ADMINISTRATION

202-202.00-869.000	Administration	500	410	500	500	-	500
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CONSTRUCTION

202-202.00-805.001	Engineering (city services)	8,328	7,634	8,330	8,330	-	8,330
202-202.00-805.234	Engineering-Beck (9 to Cheltenham)		25,176	63,200	63,200	-	63,200
202-202.00-805.235	Consulting Eng Beck 10 MI Intersection	9,039				-	-
202-202.00-805.454	Taft Road rehabilitation	113				-	-
202-202.00-805.457	Engineering-Orchard Hill Place Rehabili	21,360				-	-
202-202.00-805.650	Engineering-Meadowbrook-10 to CherryHill		39,862	94,500	46,560	(47,940)	46,560
202-202.00-805.651	Engineering-Meadowbrook (8 to 9)	29,615	1,363	1,400	2,400	1,000	2,400
202-202.00-805.652	Engineering-Nine Mile(Mdbrk to Haggerty)	31,931				-	-
202-202.00-805.653	Engineering-Nine Mile (Novi to Taft)	52,257	42,754	11,800	41,800	32,000	43,800
202-202.00-805.654	Engineering-Nine Mile (Beck to Taft)	25,286	3,515	29,800	3,520	(26,280)	3,520
202-202.00-862.651	Other Costs - 9 Mile Reconstruction	7,410	2,990		2,990	2,990	2,990

*Budget amendment based on projected 2010-11 estimates, unless highlighted in yellow as a result of additional information since that time

GL NUMBER	DESCRIPTION	09-10 ACTIVITY	a 10-11 ACTIVITY THRU 05/31/11	b 10-11 AMENDED BUDGET	c 10-11 PROJECTED ACTIVITY	d Recommended 4th Quarter Budget Amendment (c - b or yellow*)	b + d 2010-11 Final Budget Detail
202-202.00-865.234	Construction-Beck (9 to Cheltenham)			303,400	303,400	-	303,400
202-202.00-865.235	Beck Rd 10 Mile intersection	6,239				-	-
202-202.00-865.457	Construction-Orchard Hill Place Rehab	1,800				-	-
202-202.00-865.650	Construction-Meadobrook-10 to Cherry Hill			90,500		(90,500)	-
202-202.00-865.651	Construction-Meadowbrook (8 MI to 9 MI)	14,941	3,889	50,000	5,060	(44,940)	5,060
202-202.00-865.652	Construction-9 MI(Meadowbrk to Haggert	12,121	16,851	55,000	39,880	(15,120)	39,880
202-202.00-865.653	Construction-Nine Mile (Novi to Taft)	209,818	90,722	394,700	105,180	(289,520)	105,180
CONSTRUCTION		430,258	234,756	1,102,630	622,320	(478,310)	624,320
MAINTENANCE							
202-202.00-866.000	Routine maintenance	448,892	322,160	550,000	500,000	(50,000)	500,000
202-202.00-866.500	Capital Preventive Maintenance Program	60,280	388,575	396,000	421,000	25,000	421,000
202-202.00-867.000	Traffic services	230,371	232,343	208,700	214,420	31,300	240,000
202-202.00-867.100	Traffic control sign replacement program			20,400	20,400	-	20,400
202-202.00-868.000	Winter maintenance	383,927	305,651	272,000	272,000	-	272,000
MAINTENANCE		1,123,470	1,248,729	1,447,100	1,427,820	6,300	1,453,400
TOTAL APPROPRIATIONS		2,173,125	2,066,956	3,163,070	2,678,030	(457,460)	2,705,610

Fund 203 - LOCAL STREET FUND 203

ESTIMATED REVENUES

APPROPRIATION OF FUND BALANCE

203-000.00-680.000	Appropriation of fund balance			375,190		(193,720)	181,470
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INTEREST INCOME

203-000.00-664.000	Interest on investments	1,592	2,335	1,900	2,100	200	2,100
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STATE SOURCES

203-000.00-546.000	Gas and weight tax	722,611	554,869	708,920	712,810	3,890	712,810
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TRANSFERS IN

203-000.00-676.202	Transfer from major street	504,355	465,073	494,700	509,400	14,700	509,400
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203-000.00-676.204	Transfer from municipal street	110,000	645,000	645,000	645,000	-	645,000
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203-000.00-676.235	Transfer from SA Revolving Fund	281,250				-	-
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TRANSFERS IN		895,605	1,110,073	1,139,700	1,154,400	14,700	1,154,400
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TOTAL ESTIMATED REVENUES		1,619,808	1,667,277	2,225,710	1,869,310	(174,930)	2,050,780
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APPROPRIATIONS

Dept 203.00-LOCAL STREET FUND

ADMINISTRATION

203-203.00-869.000	Administration	500	410	500	500	-	500
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CONSTRUCTION

203-203.00-805.001	Engineering (city services)	13,320	12,210	13,320	13,320	-	13,320
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203-203.00-805.411	Engineering - Neighborhood Rds 2011-12			70,000	70,000	-	70,000
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203-203.00-805.428	Engineering-neighborhood roads 2008	999				-	-
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203-203.00-805.429	Engineering - neighborhood roads - 2009	125,508				-	-
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203-203.00-805.431	Engineering-Neighborhood Rds 2010-11	17,451	51,495	101,700	101,700	-	101,700
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203-203.00-865.197	Construction - Vista Hills	153,911		72,190	72,190	-	72,190
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203-203.00-865.419	Const-Neighborhood Rd Imprmts 2009	1,025,375		49,200		(49,200)	-
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203-203.00-865.431	Construction-Neighborhood Rds 2010-11			828,300	828,300	-	828,300
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CONSTRUCTION		1,336,564	63,705	1,134,710	1,085,510	(49,200)	1,085,510
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MAINTENANCE

203-203.00-866.000	Routine maintenance	499,163	464,534	450,000	450,000	-	450,000
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203-203.00-866.500	Capital Preventive Maintenance Program	71,372	104,450	250,300	120,270	(130,030)	120,270
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203-203.00-867.000	Traffic services	115,725	98,738	114,600	118,900	4,300	118,900
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203-203.00-867.100	Traffic control sign replacement program			30,600	30,600	-	30,600
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203-203.00-868.000	Winter maintenance	290,261	337,717	245,000	245,000	-	245,000
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MAINTENANCE		976,521	1,005,439	1,090,500	964,770	(125,730)	964,770
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TOTAL APPROPRIATIONS		2,313,585	1,069,554	2,225,710	2,050,780	(174,930)	2,050,780
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*Budget amendment based on projected 2010-11 estimates, unless highlighted in yellow as a result of additional information since that time

GL NUMBER	DESCRIPTION	09-10 ACTIVITY	a	b	c	d	b + d 2010-11 Final Budget Detail
			10-11 ACTIVITY THRU 05/31/11	10-11 AMENDED BUDGET	10-11 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or yellow*)	
Fund 204 - MUNICIPAL STREET FUND 204							
ESTIMATED REVENUES							
APPROPRIATION OF FUND BALANCE							
204-000.00-680.000	Appropriation of fund balance			1,895,090	1,883,620	(340,695)	1,554,395
INTEREST INCOME							
204-000.00-662.169	Interest on SAD 169 West Lake Dr paving	9,590	8,569	8,630	8,570	(60)	8,570
204-000.00-664.000	Interest on investments	7,793	8,919	11,800	7,800	(4,000)	7,800
	INTEREST INCOME	17,383	17,488	20,430	16,370	(4,060)	16,370
OTHER REVENUE							
204-000.00-665.000	Miscellaneous income	178,275	232,177	93,390	232,180	138,790	232,180
204-000.00-665.048	Metro Act ROW restricted revenue		332,108			332,000	332,000
	OTHER REVENUE	178,275	564,285	93,390	232,180	470,790	564,180
PROPERTY TAX REVENUE							
204-000.00-403.000	Property tax revenue	2,674,686	2,459,732	2,400,000	2,436,000	36,000	2,436,000
SPECIAL ASSESSMENTS LEVIED							
204-000.00-402.169	Special assessment levied	21,515		15,980	15,980	-	15,980
	TOTAL ESTIMATED REVENUES	2,891,859	3,041,505	4,424,890	2,700,530	162,035	4,586,925
APPROPRIATIONS							
ADMINISTRATION							
204-000.00-869.000	Administration	1,700	1,400	1,700	1,700	-	1,700
TRANSFERS OUT							
204-000.00-965.202	Transfer to Major Street Fund	830,000	450,000	450,000	450,000	-	450,000
204-000.00-965.203	Transfer to Local Street Fund	110,000	645,000	645,000	645,000	-	645,000
	TRANSFERS OUT	940,000	1,095,000	1,095,000	1,095,000	-	1,095,000
CONSTRUCTION							
204-204.00-802.865	Data processing		3,310	3,500	3,500	-	3,500
204-204.00-805.001	Engineering (city services)	41,871	38,159	41,640	41,640	-	41,640
204-204.00-805.022	12 Mile Rd E of Napier Grand Sakwa Eng.	10,264	845		845	845	845
204-204.00-805.260	Engineering-NW Quadrant Ring Rd/Cresce	155,191	967		2,365	2,365	2,365
204-204.00-805.616	Consulting-Novu Rd-10 MI to GR		4,435			-	-
204-204.00-805.999	Engineering (outside services)	6,650	525	3,000	1,500	(1,500)	1,500
204-204.00-862.048	ROW Expenditures-Metro Act PA 048		19,717			-	-
204-204.00-862.616	Easements etc-Novu Rd-10 to GR	157,070			310,000	310,000	310,000
204-204.00-863.015	11 MI & Meadowbrook signalization	13,663				-	-
204-204.00-863.091	Wixom/Ten Mile Signal 2009		54,560	55,000	55,000	-	55,000
204-204.00-863.092	Beck/Cider Mill Signal 2009	12,197	137,306	211,710	165,000	(46,710)	165,000
204-204.00-863.105	Civic Center/Library dedicated rt turn	21,885	65,839	71,600	95,693	24,093	95,693
204-204.00-863.106	Old Novi Rd/13 MI/S Lake-intersection		20,788	152,000	152,000	-	152,000
204-204.00-863.107	Taft & 11 MI Roundabout (new)		4,450	30,000	4,450	(25,550)	4,450
204-204.00-863.500	RCOC Signalization Projects-shared cost			8,200	8,221	-	8,200
204-204.00-865.000	Construction			38,200		(38,200)	-
204-204.00-865.022	12 Mile Rd E of Napier Grand Sakwa Cons'	174,163				-	-
204-204.00-865.263	Construction-Crowe/Ingersol Town Center	4,392				-	-
204-204.00-865.616	Construction-Novu Rd 10 MI-GR		325,605	996,840	996,840	-	996,840
204-204.00-865.695	Construction-Novu Rd/GR to 12 Mile Rd	365,250		364,800	437,675	72,875	437,675
204-204.00-865.705	Grand Rver Rehabilitation-Novu-Haggerty			37,500	37,500	-	37,500
204-204.00-865.899	Construction-MDOT projects-local share	191,791	143,810	168,900	168,900	-	168,900
204-204.00-865.942	Cranbrooke Drive Bridge		18,993	248,000	248,000	-	248,000
204-204.00-974.409	Annual sidewalk program	30,613				-	-
204-204.00-974.410	Sidewalk-Segment 59-11 MI south Taft-Cec	52,420				-	-
204-204.00-974.411	Sidewalk-Seg#80-10 MI-north-Mdbrk-Hagg	9,618				-	-
204-204.00-974.412	Sidewalk-Seg#82-Haggerty-west-10MI to9I	107,710				-	-
204-204.00-974.413	Sidewalks 2009-Seg#71/140 10 Mile	4,127	38,371	38,800	38,371	(430)	38,370
204-204.00-974.414	Sidewalks 2009 - 10 Mile Crossing Nilan	1,276	5,864	7,000	5,864	(1,135)	5,865
204-204.00-974.415	Sidewalks 2009 - Seg# 139 Willowbrook Dr	4,690	35,452	71,800	38,267	(33,533)	38,267
204-204.00-974.416	MDOT Pathways	7,431	17,095	10,700	19,969	11,205	21,905

*Budget amendment based on projected 2010-11 estimates, unless highlighted in yellow as a result of additional information since that time

GL NUMBER	DESCRIPTION	09-10 ACTIVITY	a	b	c	d	b + d
			10-11 ACTIVITY THRU 05/31/11	10-11 AMENDED BUDGET	10-11 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or yellow*)	
204-204.00-974.417	Sidewalks-engineering-seg#145 10 MI		4,065	23,000	23,000	-	23,000
204-204.00-974.418	Sidewalk construction-Seg#145 10 MI			108,000	108,000	-	108,000
204-204.00-974.419	Sidewalks-engineering-Seg#15 13 MI S		2,327	3,500	3,500	-	3,500
204-204.00-974.420	Sidewalk construction-Seg#15 13 MI S			21,500	21,500	-	21,500
204-204.00-974.421	Sidewalks-engineering-Seg# 83 9 MI		41,372	46,500	57,710	11,210	57,710
204-204.00-974.422	Sidewalks construction-Nine Mile Chelsea		6,500	6,500	6,500	-	6,500
204-204.00-974.805	Sidewalk & Trails-Engineering	11,159	28,348	29,800	29,840	-	29,800
CONSTRUCTION		1,387,866	1,014,268	2,797,990	3,081,650	285,535	3,083,525
MAINTENANCE							
204-204.00-866.000	Routine maintenance	121,725	66,509	325,000	200,000	(125,000)	200,000
204-204.00-866.012	12 Mile irrigation project	7,876					
204-204.00-866.940	Bridge inspection/repair bi-annual	1,500	1,500		1,500	1,500	1,500
204-204.00-868.500	Winter maintenance-county roads	135,317	173,090	190,000	190,000	-	190,000
MAINTENANCE		266,418	241,099	515,000	391,500	(123,500)	391,500
OTHER SERVICES AND CHARGES							
204-204.00-809.000	Memberships and dues	14,300	14,300	15,200	14,300	-	15,200
TOTAL APPROPRIATIONS		2,610,284	2,366,067	4,424,890	4,584,150	162,035	4,586,925

Fund 853 - PROVIDENCE STREET LGHT 204143 (SAD Included in 204 Fund for Budget and Annual Financial Reporting)

ESTIMATED REVENUES							
APPROPRIATION OF FUND BALANCE							
853-000.00-680.000	Appropriation of fund balance			(440)	(440)	7,640	7,200
INTEREST INCOME							
853-000.00-664.000	Interest on investments	2				-	-
SPECIAL ASSESSMENTS LEVIED							
853-000.00-402.000	Special assessment levied	439	439	440	440	-	440
TOTAL ESTIMATED REVENUES		441	439		440	7,640	7,640
APPROPRIATIONS							
OTHER SERVICES AND CHARGES							
853-000.00-924.000	Street lighting		7,593		7,640	7,640	7,640
TOTAL APPROPRIATIONS			7,593		7,640	7,640	7,640

Fund 854 - WEST OAKS STREET LIGHT 204109

ESTIMATED REVENUES							
APPROPRIATION OF FUND BALANCE							
854-000.00-680.000	Appropriation of fund balance			(10,260)		165,100	154,840
INTEREST INCOME							
854-000.00-664.000	Interest on investments	36		2,430		(2,400)	30
SPECIAL ASSESSMENTS LEVIED							
854-000.00-402.000	Special assessment levied	7,529	7,529	7,830	7,530	-	7,830
TOTAL ESTIMATED REVENUES		7,565	7,529			162,700	162,700
APPROPRIATIONS							
OTHER SERVICES AND CHARGES							
854-000.00-924.000	Street lighting		162,191		162,700	162,700	162,700
TOTAL APPROPRIATIONS			162,191		162,700	162,700	162,700

Fund 855 - STREET LIGHTING 204 81

ESTIMATED REVENUES							
APPROPRIATION OF FUND BALANCE							
855-000.00-680.000	Appropriation of fund balance			(3,590)		80,690	77,100
INTEREST INCOME							
855-000.00-664.000	Interest on investments	11		780		(780)	-
SPECIAL ASSESSMENTS LEVIED							
855-000.00-402.000	Special assessment levied	2,685	2,810	2,810	2,810	-	2,810
TOTAL ESTIMATED REVENUES		2,696	2,810		2,810	79,910	79,910

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GL NUMBER	DESCRIPTION	09-10 ACTIVITY	a	b	c	d	b + d 2010-11 Final Budget Detail	
			10-11 ACTIVITY THRU 05/31/11	10-11 AMENDED BUDGET	10-11 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or yellow*)		
APPROPRIATIONS								
OTHER SERVICES AND CHARGES								
855-000.00-924.000	Street lighting		78,201		79,910	79,910	79,910	
TOTAL APPROPRIATIONS			78,201		79,910	79,910	79,910	
Fund 856 - TOWN CENTER STREET LGT 204108								
ESTIMATED REVENUES								
APPROPRIATION OF FUND BALANCE								
856-000.00-680.000	Appropriation of fund balance			(13,610)		3,800	(9,810)	
INTEREST INCOME								
856-000.00-664.000	Interest on investments	75		5,100		(5,100)	-	
SPECIAL ASSESSMENTS LEVIED								
856-000.00-402.000	Special assessment levied	25,510	25,510	25,510	25,510	-	25,510	
TOTAL ESTIMATED REVENUES			25,585	25,510	17,000	25,510	(1,300)	15,700
APPROPRIATIONS								
OTHER SERVICES AND CHARGES								
856-000.00-924.000	Street lighting	10,157	14,158	17,000	15,700	(1,300)	15,700	
TOTAL APPROPRIATIONS			10,157	14,158	17,000	15,700	(1,300)	15,700
<i>Total for 204 Fund including SAD's</i>						410,985		
Fund 205 - PUBLIC SAFETY FUND 205								
ESTIMATED REVENUES								
APPROPRIATION OF FUND BALANCE								
205-000.00-680.000	Appropriation of fund balance			457,700		(56,600)	401,100	
INTEREST INCOME								
205-000.00-664.000	Interest on investments	29,943	25,433	41,300	36,700	(10,000)	31,300	
PROPERTY TAX REVENUE								
205-000.00-403.000	Property tax revenue	4,948,811	4,551,094	4,441,000	4,507,600	66,600	4,507,600	
TOTAL ESTIMATED REVENUES			4,978,754	4,576,527	4,940,000	4,544,300	-	4,940,000
APPROPRIATIONS								
TRANSFERS OUT								
205-000.00-965.101	Transfer to general fund	3,490,000	4,940,000	4,940,000	4,940,000	-	4,940,000	
TOTAL APPROPRIATIONS			3,490,000	4,940,000	4,940,000	4,940,000	-	4,940,000
Fund 208 - PARKS, RECREATION & CULTURAL SERVICES								
ESTIMATED REVENUES								
APPROPRIATION OF FUND BALANCE								
208-000.00-680.000	Appropriation of fund balance			83,855		(251,515)	(167,660)	
FEDERAL GRANTS								
208-000.00-502.100	HCD programs reimbursement	162,048	70,559	134,150	103,780	(30,370)	103,780	
208-000.00-523.000	Park development grant	84,640	61,275		61,275	61,275	61,275	
208-000.00-666.000	Contributions		5,000	5,000	5,000	-	5,000	
FEDERAL GRANTS			246,688	136,834	139,150	170,055	30,905	170,055
INTEREST INCOME								
208-000.00-664.000	Interest on investments	2,606	6,316	6,300	6,300	-	6,300	
OTHER REVENUE								
208-000.00-665.000	Miscellaneous income	7,798	2,509	9,000	3,000	(6,000)	3,000	
PROGRAM REVENUE								
208-000.00-653.001	Adult softball league	99,208	104,492	104,500	104,000	(500)	104,000	
208-000.00-653.003	Youth softball/t-ball	35,299	21,586	26,310	26,000	(310)	26,000	

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GL NUMBER	DESCRIPTION	09-10 ACTIVITY	a 10-11 ACTIVITY THRU 05/31/11	b 10-11 AMENDED BUDGET	c 10-11 PROJECTED ACTIVITY	d Recommended 4th Quarter Budget Amendment (c - b or yellow*)	b + d 2010-11 Final Budget Detail
208-000.00-653.005	Adult basketball league			2,420		(2,420)	-
208-000.00-653.006	Youth basketball league	52,149	57,517	56,500	58,658	1,100	57,600
208-000.00-653.007	Adult volleyball league		655	3,630		(3,630)	-
208-000.00-653.009	Youth volleyball	16,315	12,398	18,000	12,290	(5,710)	12,290
208-000.00-653.010	Youth soccer league	136,010	147,035	151,500	148,000	(3,500)	148,000
208-000.00-653.011	Sand volleyball league		496	1,625		(1,625)	-
208-000.00-653.015	Adult tennis league	1,718	1,902	2,900	2,700	(200)	2,700
208-000.00-653.020	Sportsfield rentals & tournaments	55,996	59,391	41,000	57,500	18,000	59,000
208-000.00-653.026	National tournament revenue		21,906		26,000	22,000	22,000
208-000.00-653.029	Valentine-dads/daughter	11,439	10,476	10,400	10,480	-	10,400
208-000.00-653.030	Mother/Son Event	668		480	400	-	480
208-000.00-653.032	Toddler programs	179	934		979	900	900
208-000.00-653.033	Youth programs	5,262	1,301	6,000	2,300	(3,700)	2,300
208-000.00-653.034	Teen programs			4,800	500	(4,300)	500
208-000.00-653.090	Adult Activities - General		150			-	-
208-000.00-653.100	Adult softball tourney	19,569	200	17,900	13,122	(13,000)	4,900
208-000.00-653.255	General fitness programs	12,815	14,603	15,000	13,200	(1,800)	13,200
208-000.00-653.300	Golf Lessons - Adult and Youth	8,170	4,679	5,900	4,600	(1,300)	4,600
208-000.00-653.301	Tennis Lessons	7,488	5,454	5,000	9,000	500	5,500
208-000.00-653.305	Lacrosse	3,278	3,220	3,300	3,640	340	3,640
208-000.00-653.306	Horseback riding	2,631	2,580	5,300	2,580	(2,720)	2,580
208-000.00-653.308	Karate	23,106	38,421	21,400	35,774	17,000	38,400
208-000.00-653.319	Youth flag football	10,329	7,108	15,000	7,108	(7,900)	7,100
208-000.00-653.321	Fencing	1,225	600	2,400	675	(1,725)	675
208-000.00-653.506	Choralaires	17,125	12,495	14,000	14,500	(2,000)	12,000
208-000.00-653.508	Novi concert band			1,750		(1,750)	-
208-000.00-653.509	Sports Camps/Clinics (previously soccer)	4,177	5,783	19,000	7,300	(12,500)	6,500
208-000.00-653.510	Contracted and OC Park Camps (rec)	17,034	22,108	21,800	21,210	-	21,800
208-000.00-653.512	Camp Lakeshore (prior Novi Day Camp)	44,396	44,642	47,500	43,000	(1,600)	45,900
208-000.00-653.519	Camping Program	465	1,094	1,800	1,094	(700)	1,100
208-000.00-653.527	Nature programs/camps	7,120		3,500		(3,500)	-
208-000.00-653.528	Dog programs	519				-	-
208-000.00-653.601	Easter egg hunt	2,085	1,923	2,200	2,100	(300)	1,900
208-000.00-653.611	Park concert series	5,445	7,203	9,800	7,657	(2,600)	7,200
208-000.00-653.612	Running Club/Girls on the Run - Track	11,170	6,545	3,600	5,200	2,900	6,500
208-000.00-653.618	Punt, Pass and Kick	7				-	-
208-000.00-653.621	Fireup Fest (prev Basementconcerts)	4,265	4,466	6,600	4,466	(2,200)	4,400
208-000.00-653.622	Storybook Stroll (prev Great pumpkin)	929		3,400		(3,400)	-
208-000.00-653.628	Theater - Programs (previously drama)	8,657	6,056	25,200	5,890	(19,200)	6,000
208-000.00-653.629	Theater - Camps (previously other)	17,318	14,979	40,000	15,649	(25,100)	14,900
208-000.00-653.631	Theater - senior show	26,778	25,997	32,500	27,460	(6,500)	26,000
208-000.00-653.632	Theater - November show	8,024	22,351	26,600	22,351	(4,200)	22,400
208-000.00-653.633	Theater - December show	28,581	5,599	17,000	5,599	(11,400)	5,600
208-000.00-653.634	Theater - March show	14,580	12,908	29,000	21,000	(16,100)	12,900
208-000.00-653.635	Theater - May show	17,048	9,112	12,000	11,000	(2,800)	9,200
208-000.00-653.636	Theatre - Mystery Dinner Shows	18,491	5,051	25,500	6,906	(20,500)	5,000
208-000.00-653.640	Art Exhibits	4,000	7,380	10,000	7,380	(2,600)	7,400
208-000.00-653.900	Amusement park ticket sales	13,565				-	-
208-000.00-653.903	Concession sales/Power Park	25,800	23,916	23,000	27,800	3,400	26,400
208-000.00-653.908	Lakeshore Park entry fee	24,449	15,559	20,000	21,000	2,300	22,300
208-000.00-653.909	Concession sales/CSP soccer	4,109	5,928	1,200	4,000	4,700	5,900
208-000.00-653.912	Concession sales/CSP baseball	16,578	8,283	8,000	15,500	2,800	10,800
208-000.00-653.913	Concession sales/Lakeshore	959	33		33	-	-
208-000.00-653.920	Community center	61,959	60,761		63,000	65,000	65,000
208-000.00-653.921	Park rental	17,600	12,215	18,000	16,400	(4,000)	14,000
208-000.00-653.930	Special Events	1,754				-	-
208-000.00-653.931	Special events-Memorial Day	500		4,500	2,500	(4,500)	-
208-000.00-653.932	Special events-ringing holiday	6,040	13,739	6,500	13,739	7,200	13,700
208-000.00-653.933	Special events-International Festival	250	3,000	2,300	3,000	700	3,000
208-000.00-653.934	Special events - Rouge Clean-Up revenue	118				-	-
208-000.00-653.999	Miscellaneous program revenue	2,000	94		94	-	-
PROGRAM REVENUE		936,749	876,324	957,515	936,334	(52,950)	904,565
PROPERTY TAX REVENUE							
208-000.00-403.000	Property tax revenue	1,336,477	1,229,069	1,199,000	1,216,000	17,000	1,216,000

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OLDER ADULT PROGRAM REVENUE							
208-000.00-653.550	Senior-events/programs	9,525	12,429	12,700	12,700	-	12,700
208-000.00-653.551	Seniors-golf league	15,074	13,208	19,300	17,500	(6,100)	13,200
208-000.00-653.552	Seniors-dance	1,731	1,170	1,925	960	(965)	960
208-000.00-653.553	Seniors-clogging	1,638		2,600		(2,600)	-
208-000.00-653.554	Seniors-day trips	973	660	1,300	775	(600)	700
208-000.00-653.555	Seniors-extended trips	1,730	1,234	1,800	1,529	(550)	1,250
208-000.00-653.557	Senior transit (van)	23,432	28,558	26,500	30,700	4,200	30,700
208-000.00-653.560	Seniors-computers	1,416	1,156	2,300	938	(1,200)	1,100
208-000.00-653.561	Seniors-Body Recall	5,489	5,134	4,800	5,480	300	5,100
208-000.00-653.562	Seniors-stretch & strength	10,126	8,300	11,750	9,813	(3,150)	8,600
208-000.00-653.564	Senior programs - massage	156	3,425	1,500	2,543	2,150	3,650
208-000.00-653.565	S.M.A.R.T. contract	44,714	44,713	42,300	44,713	2,400	44,700
208-000.00-653.566	Seniors - line dance	10,761	6,090	12,200	7,300	5,900	18,100
208-000.00-653.567	Seniors - Program/Classes	918	7,214	17,000	6,000	(9,400)	7,600
OLDER ADULT PROGRAM REVENUE		127,683	133,291	157,975	140,951	(9,615)	148,360
TRANSFERS IN							
208-000.00-676.265	Transfer from contributions fund	2,362	46,238	1,200	46,200	45,000	46,200
TOTAL ESTIMATED REVENUES		2,660,363	2,430,581	2,553,995	2,518,840	(227,175)	2,326,820
APPROPRIATIONS							
Dept 691.00-ADMINISTRATION							
CAPITAL OUTLAY							
208-691.00-974.000	Park development	1,888					
208-691.00-974.050	Park development-Fuerst estate		106,075	323,000	348,000	25,000	348,000
208-691.00-974.084	Park Development-ITC Park Pump House			50,500	50,500	-	50,500
208-691.00-974.085	Park Development-Entryway Signs	15,236	0	17,200	3,000	(14,200)	3,000
208-691.00-974.086	Park Development-Landing Property			50,000		(50,000)	-
208-691.00-974.091	Park Development Power Park Phase III	1,948				-	-
208-691.00-974.101	ITC & Rotary Parks-courts resurface			25,000	25,000	-	25,000
208-691.00-974.300	Park acquisition & grant match	102,685	2,843		66,200	66,200	66,200
208-691.00-974.404	Park development-Singh Trail	752	376		376	400	400
208-691.00-986.000	Data processing		18,836	17,700	18,840	1,200	18,900
CAPITAL OUTLAY		122,509	128,130	483,400	511,916	28,600	512,000
OTHER SERVICES AND CHARGES							
208-691.00-802.000	Data processing	3,405	12,399	19,625	11,000	(7,200)	12,425
208-691.00-802.100	Bank services	4,514	4,485	7,000	5,000	(2,000)	5,000
208-691.00-802.150	Service charges - Active Agreement	20,809		16,000	21,575	4,000	20,000
208-691.00-803.000	Independent audit	910	750	950	950	-	950
208-691.00-804.000	Medical service	162	162	50	85	150	200
208-691.00-809.000	Memberships and dues	870	2,427	1,960	1,600	500	2,460
208-691.00-816.000	Professional services	13,617	4,837		13,720	13,720	13,720
208-691.00-851.000	Telephone	8,141	4,193	12,000	7,200	(5,800)	6,200
208-691.00-851.600	Telephone maintenance	216	549	500	1,000	500	1,000
208-691.00-861.000	Gasoline and oil	3,067	2,052	2,300	3,000	700	3,000
208-691.00-862.000	Mileage	99		200	100	-	200
208-691.00-880.000	Community promotion	644			2,000	-	-
208-691.00-891.000	HCD	137,048	55,559	119,150	88,780	(30,000)	89,150
208-691.00-900.000	Printing and publishing	483	2,495	15,000	7,000	(9,500)	5,500
208-691.00-921.000	Heat			2,600		(2,600)	-
208-691.00-922.000	Electricity	583		9,000		(9,000)	-
208-691.00-923.000	Water and sewer	283				-	-
208-691.00-932.000	Office equipment maintenance			180		(180)	-
208-691.00-935.000	Vehicle maintenance	1,028	635	1,500	1,300	(200)	1,300
208-691.00-942.000	Office equipment lease	5,280	1,218	5,950	1,218	(4,700)	1,250
208-691.00-956.000	Conferences and workshops	5,030	6,510	5,730	5,730	-	5,730
OTHER SERVICES AND CHARGES		206,189	98,271	219,695	171,258	(51,610)	168,085
PERSONAL SERVICES							
208-691.00-704.000	Permanent salaries	289,104	162,109	251,940	188,863	(63,075)	188,865
208-691.00-706.000	Overtime	1,036	96	1,900		(1,900)	-

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208-691.00-709.000	Wellness plan	815		1,200		(1,200)	-
208-691.00-709.100	Sick bank payout		17,315	20,000	17,315	(2,685)	17,315
208-691.00-710.000	Longevity	2,878				-	-
208-691.00-715.000	Social security	19,136	16,689	19,510	15,773	(3,735)	15,775
208-691.00-716.000	Insurance	40,451	24,189	44,495	29,746	(14,750)	29,745
208-691.00-718.000	Pension	27,334	20,382	22,235	22,235	-	22,235
208-691.00-718.200	Pension - defined contribution		5,827	5,040	7,896	2,800	7,840
208-691.00-718.450	Retiree health savings		1,300	1,300	1,625	325	1,625
208-691.00-718.500	Retiree health care benefits	17,906	15,037	16,820	15,037	(1,780)	15,040
208-691.00-719.000	Unemployment insurance	4,483		3,900		(3,900)	-
208-691.00-720.000	Workers compensation	746	575	570	472	250	820
PERSONAL SERVICES		403,889	263,519	388,910	298,962	(89,650)	299,260
SUPPLIES							
208-691.00-727.000	Office supplies	32,948	18,014	24,900	26,000	(5,000)	19,900
208-691.00-728.000	Postage	2,210	1,821	17,800	2,800	(15,600)	2,200
208-691.00-732.000	Magazines and periodicals		19	75			75
208-691.00-740.000	Operating supplies	1,920	57	4,200	500	(4,000)	200
SUPPLIES		37,078	19,911	46,975	29,300	(24,600)	22,375
Totals for dept 691.00-ADMINISTRATION		769,665	509,717	1,138,980	1,011,436	(137,260)	1,001,720
Dept 693.00-RECREATION							
CAPITAL OUTLAY							
208-693.00-982.000	Miscellaneous equipment		10,187	10,200	10,187	-	10,200
OTHER SERVICES AND CHARGES							
208-693.00-804.000	Medical service	1,590	485	1,900	1,750	(1,000)	900
208-693.00-851.000	Telephone	2,112	1,887	1,900	2,875	200	2,100
208-693.00-921.000	Heat	4,484	2,536	3,000	3,900	-	3,000
208-693.00-922.000	Electricity	6,920	4,156	4,000	7,450	1,600	5,600
208-693.00-923.000	Water and sewer	556	5,158	500	9,500	5,900	6,400
208-693.00-956.000	Conferences and workshops	1,106	607	1,840	990	(800)	1,040
208-693.00-963.000	Miscellaneous expense	5,434				-	-
OTHER SERVICES AND CHARGES		22,202	14,829	13,140	26,465	5,900	19,040
PROGRAM EXPENDITURES							
208-693.00-960.001	Adult softball league	38,640	22,757	50,500	42,000	(25,800)	24,700
208-693.00-960.003	Youth softball/t-ball	15,037	3,980	17,000	15,000	(3,400)	13,600
208-693.00-960.005	Adult basketball league (formerly men's)			2,200		(2,200)	-
208-693.00-960.006	Youth basketball league	34,070	39,877	46,000	40,000	(6,000)	40,000
208-693.00-960.007	Adult volleyball league		1,023	1,220	660	(220)	1,000
208-693.00-960.009	Youth volleyball	7,897	4,144	12,290	5,000	(7,190)	5,100
208-693.00-960.010	Youth soccer league	54,776	57,960	52,000	55,000	8,800	60,800
208-693.00-960.011	Sand volleyball league		155	4,450	11,000	(4,300)	150
208-693.00-960.015	Adult tennis league	1,128	799	1,820	1,300	(1,020)	800
208-693.00-960.020	Sports field rental and tournys	54,287	35,107	60,000	38,000	(11,000)	49,000
208-693.00-960.026	National tournament expenditures	1,680	17,477		17,480	17,480	17,480
208-693.00-960.029	Valentine-dads/daughter	5,040	4,795	5,450	7,900	(750)	4,700
208-693.00-960.030	Mother/Son Event	122		275	150	-	275
208-693.00-960.031	Preschool sports		189		189	200	200
208-693.00-960.032	Toddler programs		797		605	800	800
208-693.00-960.033	Youth programs	1,678	480	4,300	680	(3,620)	680
208-693.00-960.034	Teen programs	255		2,900	648	(2,900)	-
208-693.00-960.100	Adult softball tourney	3,930		5,350	1,000	(5,350)	-
208-693.00-960.255	General fitness programs	6,530	8,768	10,500	9,250	(1,300)	9,200
208-693.00-960.300	Golf Lessons - Adult and Youth	1,298	2,892	3,575	3,220	(675)	2,900
208-693.00-960.301	Tennis Lessons	5,137	3,747	3,500	4,921	250	3,750
208-693.00-960.305	Lacrosse	2,095	1,956	1,900	1,840	-	1,900
208-693.00-960.306	Horseback riding	1,810	1,545	3,650	1,545	(2,100)	1,550
208-693.00-960.308	Karate	13,497	19,631	1,300	17,166	18,400	19,700
208-693.00-960.319	Youth flag football	4,029	3,348	6,200	3,348	(2,850)	3,350
208-693.00-960.321	Fencing	680	360	1,675	360	(1,315)	360
208-693.00-960.504	Lakeshore Beach	36,543	17,424	13,000	26,500	6,100	19,100
208-693.00-960.506	Choralaires	14,752	12,485	14,000	14,480	(1,000)	13,000

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208-693.00-960.508	Novi concert band	136	212	1,500	251	(1,250)	250
208-693.00-960.509	Sports Camps/Clinics (previously soccer)	3,807	2,176	12,400	2,176	(10,200)	2,200
208-693.00-960.510	Contracted and OC Park Camps (rec)	12,916	14,349	13,300	14,349	1,050	14,350
208-693.00-960.512	Camp Lakeshore (prior Novi Day Camp)	24,615	18,667	26,500	22,300	(7,800)	18,700
208-693.00-960.519	Camping Program	884	1,360	1,200	1,360	200	1,400
208-693.00-960.526	Track & field expenditures		92			-	-
208-693.00-960.527	Nature Programs/Camps	4,851	480	2,100	435	(1,450)	650
208-693.00-960.528	Dog programs	553				-	-
208-693.00-960.601	Easter egg hunt	1,314	1,059	1,900	1,500	(900)	1,000
208-693.00-960.611	Park concert series	5,374	4,842	8,700	6,817	(1,800)	6,900
208-693.00-960.612	Running Club-Girls on the Rund/Track	8,103	3,299	2,800	5,200	1,600	4,400
208-693.00-960.621	Fireup Fest (prev Basement Concerts)	3,501	2,315	5,050	2,315	(2,735)	2,315
208-693.00-960.622	Storybook Stroll (prev Great pumpkin)	1,282		2,900		(2,900)	-
208-693.00-960.624	Novi theatres	73,980	57,535	79,000	64,538	(15,000)	64,000
208-693.00-960.628	Theater - Programs (previously drama)	3,879	2,279	13,800	2,600	(9,500)	4,300
208-693.00-960.629	Theater - Camps (previously other)	7,764	7,985	23,300	8,385	(14,800)	8,500
208-693.00-960.630	Theater - August show	39				-	-
208-693.00-960.631	Theater - Senior show	16,576	17,986	18,500	18,326	(200)	18,300
208-693.00-960.632	Theater - November show	6,587	17,608	19,100	11,890	(1,500)	17,600
208-693.00-960.633	Theater December show	12,862	6,499	6,300	6,500	200	6,500
208-693.00-960.634	Theater - March show	18,406	19,426	19,800	18,000	-	19,800
208-693.00-960.635	Theater - May show	6,948	7,305	7,500	6,500	-	7,500
208-693.00-960.636	Theatre - Mystery Dinner Shows	9,056	5,314		8,476	7,500	7,500
208-693.00-960.640	Art exhibits	5,200	5,357	9,000	7,724	(2,100)	6,900
208-693.00-960.900	Amusement park ticket sales	13,182				-	-
208-693.00-960.902	Concession operations/supplies (all)	37,351	36,319	32,100	39,500	7,400	39,500
208-693.00-960.903	Concession sales - Power Park	3,368	968		525	1,300	1,300
208-693.00-960.908	Lakeshore Park entry fee	12,611	12,940	9,600	13,500	8,900	18,500
208-693.00-960.909	Concession sales/CSP soccer		20		20	-	-
208-693.00-960.920	Community center	10,377	12,857		12,800	13,500	13,500
208-693.00-960.930	Special events	1,780	1,845	2,500	2,575	(500)	2,000
208-693.00-960.931	Special events-Memorial Day	1,372	1,249	3,900	2,000	(1,900)	2,000
208-693.00-960.932	Special events-ringing holiday	4,160	12,477	4,300	13,000	8,700	13,000
208-693.00-960.933	Special events-International Festival	607	1,256	1,600	1,256	(300)	1,300
208-693.00-960.934	Special events - Rouge Clean-Up	172				-	-
PROGRAM EXPENDITURES		618,524	537,772	653,705	614,060	(55,445)	598,260
PERSONAL SERVICES							
208-693.00-704.000	Permanent salaries	110,500	82,540	100,340	107,479	7,150	107,490
208-693.00-705.000	Temporary salaries	19,101	6,058	32,450	6,058	(26,300)	6,150
208-693.00-705.020	Part-time park-field maintenance wages		11,820		31,500	26,900	26,900
208-693.00-709.000	Wellness plan	772		875		(875)	-
208-693.00-715.000	Social security	31,891	26,444	44,720	46,357	(12,920)	31,800
208-693.00-716.000	Insurance	22,593	14,417	26,030	17,360	(10,530)	15,500
208-693.00-716.200	HSA - employer contribution		150			-	-
208-693.00-718.000	Pension	10,414	5,720	6,240	6,231	-	6,240
208-693.00-718.200	Pension - defined contribution		2,969	3,950	4,526	500	4,450
208-693.00-718.450	Retiree health savings		1,000	1,300	1,625	-	1,300
208-693.00-718.500	Retiree health care benefits	8,978	8,890	7,590	8,890	1,310	8,900
208-693.00-719.000	Unemployment insurance				16,285	16,285	16,285
208-693.00-720.000	Workers compensation	6,806	4,498	10,115	8,423	(4,515)	5,600
PERSONAL SERVICES		211,055	164,506	233,610	254,734	(2,995)	230,615
Totals for dept 693.00-RECREATION		851,781	727,294	910,655	905,446	(52,540)	858,115
Dept 695.00-OLDER ADULT SERVICES							
CAPITAL OUTLAY							
208-695.00-983.000	Vehicles		30,668	35,000	30,668	(4,300)	30,700
OTHER SERVICES AND CHARGES							
208-695.00-809.000	Memberships and dues	300	752	345	752	455	800
208-695.00-851.000	Telephone	4,717	3,908	4,000	4,750	400	4,400
208-695.00-862.000	Mileage			150	150	-	150
208-695.00-888.900	Senior community newsletter	8,002	11,942	10,000	13,500	3,500	13,500
208-695.00-900.000	Printing and publishing	1,020	271	800	542	(300)	500

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208-695.00-942.000	Office equipment lease	699		300	2,098	(300)	-
208-695.00-956.000	Conferences and workshops	1,227	2,610	1,325	2,700	1,375	2,700
	OTHER SERVICES AND CHARGES	15,965	19,483	16,920	24,492	5,130	22,050
PERSONAL SERVICES							
208-695.00-704.000	Permanent salaries	98,690	89,618	98,320	98,315	-	98,320
208-695.00-705.000	Temporary salaries	31,407	29,312	32,450	32,450	-	32,450
208-695.00-709.000	Wellness plan		48		48	-	-
208-695.00-710.000	Longevity	3,336	3,336	3,335	3,336	-	3,335
208-695.00-715.000	Social security	17,199	15,629	17,525	17,526	-	17,525
208-695.00-716.000	Insurance	16,339	15,980	17,545	17,468	-	17,545
208-695.00-718.000	Pension	11,203	10,271	11,205	11,203	-	11,205
208-695.00-718.500	Retiree health care benefits	9,295	7,464	9,245	7,464	(1,780)	7,465
208-695.00-720.000	Workers compensation	3,845	2,455	3,940	3,489	(450)	3,490
	PERSONAL SERVICES	191,314	174,113	193,565	191,299	(2,230)	191,335
OLDER ADULT PROGRAM EXPENDITURES							
208-695.00-960.550	Older adults - events/programs	5,244	3,963	6,400	5,400	(1,600)	4,800
208-695.00-960.551	Older adults - golf league	12,516	1,220	17,300	13,400	(3,900)	13,400
208-695.00-960.552	Older adults - dance	1,946	1,366	1,650	1,366	(250)	1,400
208-695.00-960.553	Older adults - clogging	612		1,550		(1,550)	-
208-695.00-960.557	Senior transit - van program	132,581	107,961	129,000	129,500	(2,100)	126,900
208-695.00-960.558	Older adults - OLSHA Manager	44,990	32,850	49,900	49,900	-	49,900
208-695.00-960.560	Older adults - computers	2,039	1,462		1,439	1,500	1,500
208-695.00-960.561	Older adults - Body Recall	137	55	2,300	155	(2,100)	200
208-695.00-960.562	Older adults - Stretch & Strength	7,347	3,616	175	4,182	5,425	5,600
208-695.00-960.563	Older adults - Sports			7,050		(7,050)	-
208-695.00-960.564	Older adults - massage	100	2,226	1,100	1,482	1,850	2,950
208-695.00-960.565	Community Cab Contract	19,560		18,900		(18,900)	-
208-695.00-960.566	Older adults - line dance	5,793	4,004	7,000	5,740	(1,600)	5,400
208-695.00-960.567	Older adults - programs/classes	518	2,548	11,100	4,734	(7,100)	4,000
	OLDER ADULT PROGRAM EXPENDITURES	233,383	161,271	253,425	217,298	(37,375)	216,050
SUPPLIES							
208-695.00-727.000	Office supplies	1,736	2,588	4,400	5,040	100	4,500
208-695.00-732.000	Magazines and periodicals		23	50	26		50
208-695.00-740.000	Operating supplies	949	942	1,000	900	1,300	2,300
	SUPPLIES	2,685	3,553	5,450	5,966	1,400	6,850
Totals for dept 695.00-OLDER ADULT SERVICES		443,347	389,088	504,360	469,723	(37,375)	466,985
TOTAL APPROPRIATIONS		2,064,793	1,626,099	2,553,995	2,386,605	(227,175)	2,326,820
Fund 209 - TREE FUND 209							
ESTIMATED REVENUES							
APPROPRIATION OF FUND BALANCE							
209-000.00-680.000	Appropriation of fund balance			188,450		(312,700)	(124,250)
FEDERAL GRANTS							
209-000.00-508.450	Federal grants	20,000				-	-
INTEREST INCOME							
209-000.00-664.000	Interest on investments	2,390	12,088	11,300	9,700	2,400	13,700
209-000.00-664.261	Interest on tree maintenance funds		103		100	100	100
	INTEREST INCOME	2,390	12,191	11,300	9,800	2,500	13,800
OTHER REVENUE							
209-000.00-665.260	Tree fund revenue	141,725	246,781	50,000	41,381	195,000	245,000
209-000.00-665.261	Tree fund maintenance revenue	400	13,727	500	12,900	13,200	13,700
	OTHER REVENUE	142,125	260,508	50,500	54,281	208,200	258,700
STATE GRANTS							
209-000.00-508.350	State and other grants		2,000		2,000	2,000	2,000
TOTAL ESTIMATED REVENUES		164,515	274,699	250,250	66,081	(100,000)	150,250

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GL NUMBER	DESCRIPTION	09-10 ACTIVITY	a 10-11 ACTIVITY THRU 05/31/11	b 10-11 AMENDED BUDGET	c 10-11 PROJECTED ACTIVITY	d Recommended 4th Quarter Budget Amendment (c - b or yellow*)	b + d 2010-11 Final Budget Detail
APPROPRIATIONS							
CAPITAL OUTLAY							
209-000.00-972.100	Trees		9,832		225,000	100,000	100,000
OTHER SERVICES AND CHARGES							
209-000.00-803.000	Independent audit			250		-	250
209-000.00-939.260	Tree fund maintenance	200,962	0	250,000	50,000	(200,000)	50,000
	OTHER SERVICES AND CHARGES	200,962	0	250,250	50,000	(200,000)	50,250
	TOTAL APPROPRIATIONS	200,962	9,832	250,250	275,000	(100,000)	150,250
Fund 210 - DRAIN FUND 210							
ESTIMATED REVENUES							
APPROPRIATION OF FUND BALANCE							
210-000.00-680.000	Appropriation of fund balance			1,178,695		47,460	1,226,155
INTEREST INCOME							
210-000.00-664.000	Interest on investments	112,113	41,019	71,300	54,800	(29,280)	42,020
OTHER REVENUE							
210-000.00-665.000	Miscellaneous income		11,515		11,515	11,515	11,515
PROPERTY TAX REVENUE							
210-000.00-403.000	Property tax revenue	619,415	277,204	275,000	278,000	3,000	278,000
	TOTAL ESTIMATED REVENUES	731,528	329,738	1,524,995	344,315	32,695	1,557,690
APPROPRIATIONS							
CONSTRUCTION							
210-211.00-802.865	Data processing		3,310	3,195	3,500	305	3,500
210-211.00-805.001	Engineering (city services)	36,636	33,583	40,000	36,640	(3,360)	36,640
210-211.00-805.023	Engineering - Civic Center Basin		13,892	26,700	34,000	7,300	34,000
210-211.00-805.509	Engineering-Bishop/Ingersoll			6,400	6,400	-	6,400
210-211.00-805.685	Engineering - Meadowbrook Lake	27,763	5,983	5,500	15,000	2,000	7,500
210-211.00-805.687	Eng-Leavenworth, Lexington Green, Thornton				82,000	136,500	136,500
210-211.00-805.689	Consulting-Haggerty Wetland Mitigation	2,450	6,400	1,500	6,400	4,900	6,400
210-211.00-862.688	Other Costs-Haggerty District Basin	406				-	-
210-211.00-865.009	Construction-Taft/RR basin	50,274	2,875	42,100	2,880	(39,220)	2,880
210-211.00-865.023	Civic Center Basin Improvements			128,200	106,000	82,780	210,980
210-211.00-865.102	Thornton Creek Sediment Removal	6,650	21,029	68,000	20,000	(45,190)	22,810
210-211.00-865.130	Streambank stab along Middle Rouge		1,177		1,200	1,200	1,200
210-211.00-865.131	Drain impr N of 10 MI E of CSX	22,081	3,373	267,000	267,000	-	267,000
210-211.00-865.132	Drain improvements-Bishop Basin	65,811		37,000		(37,000)	-
210-211.00-865.133	West Oaks Basin	107,727	731		730	730	730
210-211.00-865.134	Cedar Springs Basin Improvements/Replac	8,166	5,573	88,700	88,700	-	88,700
210-211.00-869.509	Bishop Cr-Ingersoll Cr Streambank Stabil			30,700	30,700	-	30,700
	CONSTRUCTION	327,964	97,926	744,995	701,150	110,945	855,940
ADMINISTRATION (classified as maintenance for financial reporting purposes)							
210-000.00-869.000	Administration	1,348	605		800	800	800
210-211.00-805.990	Consulting-storm water permit activities	2,144	1,155	14,900	14,900	-	14,900
210-211.00-805.000	Engineering consulting-non construction	2,986				-	-
210-211.00-809.000	Memberships and dues	4,000	4,000	4,000	4,000	-	4,000
210-211.00-816.450	Rouge River Watershed L. M. A	16,537		16,000	17,000	1,000	17,000
210-211.00-870.500	GIS mapping of regional basins & storm	39,804				-	-
	ADMINISTRATION	66,819	5,760	34,900	36,700	1,800	36,700
MAINTENANCE							
210-211.00-872.000	Storm sewer maintenance	505,091	363,250	550,000	550,000	(116,750)	433,250
210-211.00-872.100	Randolph Drain maintenance		86,259	102,200	102,200	-	102,200
210-211.00-875.000	Detention basin maintenance	85,146	103,085	88,900	88,900	36,700	125,600
210-211.00-875.100	Walled Lake maintenance - Lake Board	45,000				-	-
210-211.00-875.870	Quail Ridge Drain annual maintenance			4,000	4,000	-	4,000

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MAINTENANCE		635,237	552,594	745,100	745,100	(80,050)	665,050
TOTAL APPROPRIATIONS		1,030,020	656,280	1,524,995	1,482,950	32,695	1,557,690
Fund 260 - JUDGMENT TRUST FUND 260							
ESTIMATED REVENUES							
APPROPRIATION OF FUND BALANCE							
260-000.00-680.000	Appropriation of fund balance			374,100		(34,430)	339,670
INTEREST INCOME							
260-000.00-664.000	Interest on investments	1,036	303	900	330	(570)	330
OTHER REVENUE							
260-000.00-665.000	Miscellaneous income	34,906	27,703			-	-
TOTAL ESTIMATED REVENUES		35,942	28,006	375,000	330	(35,000)	340,000
APPROPRIATIONS							
OTHER SERVICES AND CHARGES							
260-000.00-910.001	Uninsured expenditures	224,029	33,854	100,000	27,528	(60,000)	40,000
TRANSFERS OUT							
260-000.00-965.101	Transfer to general fund		275,000	275,000	310,765	25,000	300,000
TOTAL APPROPRIATIONS		224,029	308,854	375,000	338,293	(35,000)	340,000
Fund 265 - CONTRIBUTIONS & DONATION265							
ESTIMATED REVENUES							
APPROPRIATION OF FUND BALANCE							
265-000.00-680.000	Appropriation of fund balance			(325)		41,750	41,425
DONATIONS							
265-000.00-665.207	Novi Park Foundation Contribution	2,662	5,000	1,000	2,500	(4,000)	(3,000)
265-000.00-665.249	Commemorative Tree program donations		475			500	500
265-000.00-665.301	Police department donations		5,000		5,000	5,000	5,000
265-000.00-665.695	Older Adult Program donations	232	865		275	800	800
265-000.00-665.851	Park Foundation naming rights donations	45,000				-	-
DONATIONS		47,894	11,340	1,000	7,775	2,300	3,300
INTEREST INCOME							
265-000.00-664.000	Interest on investments	53	95	50	100	100	150
265-000.00-664.170	Interest on Fuerst donation	272	1,304	275	1,590	1,050	1,325
265-000.00-664.280	Interest on Tim Pope Memorial funds	1	3		2		-
INTEREST INCOME		326	1,402	325	1,692	1,150	1,475
TOTAL ESTIMATED REVENUES		48,220	12,742	1,000	9,467	45,200	46,200
APPROPRIATIONS							
CAPITAL OUTLAY							
265-000.00-974.280	Park improv-Tim Pope Memorial	569					
SUPPLIES							
265-000.00-740.301	Police department supplies & programs	1,496				-	-
265-000.00-740.695	Older adult supplies & programs		285			-	-
SUPPLIES		1,496	285			-	-
TRANSFERS OUT							
265-000.00-965.208	Transfer to parks & rec.fund	2,362	1,238	1,000	1,200	200	1,200
265-000.00-965.851	Transfer for capital-Park Foundation		45,000		45,000	45,000	45,000
TRANSFERS OUT		2,362	46,238	1,000	46,200	45,200	46,200
TOTAL APPROPRIATIONS		4,427	46,523	1,000	46,200	45,200	46,200
Fund 266 - FORFEITURE FUNDS 266							
ESTIMATED REVENUES							
APPROPRIATION OF FUND BALANCE							
266-000.00-680.000	Appropriation of fund balance			289,570		(170,600)	118,970
FINES AND FORFEITURES							
266-000.00-655.301	OWI Forfeiture Program Revenue	4,050	5,288	2,000	6,000	3,300	5,300

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266-000.00-655.500	Forfeiture fund revenue - Federal	344,583	98,817		75,000	98,800	98,800
266-000.00-655.600	Forfeiture fund revenue - State	16,567	49,284	6,500	51,000	42,500	49,000
266-000.00-655.700	Forfeiture fund revenue - Local	14,203	4,635	1,500	1,100	3,100	4,600
FINES AND FORFEITURES		379,403	158,024	10,000	133,100	147,700	157,700
INTEREST INCOME							
266-000.00-664.000	Interest on investments		1,404	2,900	1,260	(1,500)	1,400
266-000.00-664.245	Interest - State Forfeiture Funds	250				-	-
266-000.00-664.266	Interest - Federal Forfeiture Funds	1,939				-	-
266-000.00-664.267	Interest - Local Forfeitures	509				-	-
266-000.00-664.301	Interest - OWI Forfeitures	3				-	-
INTEREST INCOME		2,701	1,404	2,900	1,260	(1,500)	1,400
OTHER REVENUE							
266-000.00-665.000	Miscellaneous income - Fed forfeitures		22,522		17,500	22,500	22,500
TOTAL ESTIMATED REVENUES		382,104	181,950	302,470	151,860	(1,900)	300,570
APPROPRIATIONS							
CAPITAL OUTLAY							
266-266.00-976.000	Building improvements-Fed Forfeitures	147,458	9,701	10,000	9,700	(300)	9,700
266-266.00-982.245	Miscellaneous equipment-State forfeiture	7,295				-	-
266-266.00-983.000	Vehicles-Federal Forfeitures	203,251	209,509	228,770	218,000	(10,700)	218,070
266-266.00-986.000	Data processing-Federal Forfeitures	22,884	14,719	8,900	20,710	11,800	20,700
CAPITAL OUTLAY		380,888	233,929	247,670	248,410	800	248,470
OTHER SERVICES AND CHARGES							
266-266.00-802.000	Data processing - Federal	9,595	8,562	7,000	8,665	1,700	8,700
266-266.00-851.200	Emergency communication - Federal	20,295				-	-
266-266.00-880.304	Crime Prevention Seminars-Fed	963				-	-
266-266.00-935.100	Vehicle-new install-Federal	5,256	17,317	21,500	18,500	(3,000)	18,500
OTHER SERVICES AND CHARGES		36,109	25,879	28,500	27,165	(1,300)	27,200
SUPPLIES							
266-266.00-740.000	Operating supplies - Federal Forfeitures	30,124	13,726	18,800	14,851	(3,900)	14,900
266-266.00-740.245	Drug forfeiture supplies - State	9,598	8,179	7,500	10,000	2,500	10,000
SUPPLIES		39,722	21,905	26,300	24,851	(1,400)	24,900
TOTAL APPROPRIATIONS		456,719	281,713	302,470	300,426	(1,900)	300,570
Fund 269 - WALKER LIBRARY FUND 269							
ESTIMATED REVENUES							
APPROPRIATION OF FUND BALANCE							
269-000.00-680.000	Appropriation of fund balance			(23,100)		(5,020)	(28,120)
DONATIONS							
269-000.00-665.268	Donation-Druschel collections		1,280			-	-
269-000.00-665.271	Donation-general-youth collections	3,175	620		470	470	470
269-000.00-665.273	Donation-restricted-Friends Novi Library	1,550	5,520			-	-
269-000.00-665.274	Donations-restricted-brick pavers	18,375	1,385		1,100	1,100	1,100
269-000.00-665.276	Donations-restricted-library trees	7,625	1,675		750	750	750
269-000.00-665.279	Donations-youth activity room (Berman)	15,000	15,000		15,000	15,000	15,000
269-000.00-665.281	Donation-chair for story room	200				-	-
269-000.00-665.282	Donations-Myrtle Locke-artwork		300			-	-
269-000.00-666.550	Walker fund general donations	14,975	200		200	200	200
269-000.00-666.742	Promoting financial literacy donations	2,021				-	-
DONATIONS		62,921	25,980		17,520	17,520	17,520
INTEREST INCOME							
269-000.00-664.000	Interest on investments	24,068	17,906	23,100	15,700	(5,200)	17,900
TOTAL ESTIMATED REVENUES		86,989	43,886		33,220	7,300	7,300
APPROPRIATIONS							
OTHER SERVICES AND CHARGES							
269-000.00-956.269	Conferences & Workshops-Friends-Library	358	2,161		2,161	2,100	2,100
SUPPLIES							

BUDGET REPORT FOR USE IN PREPARATION OF 2010-11 FINAL BUDGET AMENDMENT

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GL NUMBER	DESCRIPTION	09-10 ACTIVITY THRU 05/31/11	a	b	c	d	b + d 2010-11 Final Budget Detail
			10-11 ACTIVITY	10-11 AMENDED BUDGET	10-11 PROJECTED ACTIVITY	Recommended 4th Quarter Budget Amendment (c - b or yellow*)	
269-000.00-741.000	Uniforms, clothing, etc.		856		856	850	850
269-000.00-742.267	Books - parenting	236	247		247	250	250
269-000.00-742.279	Library youth activity room expenditures		3,948		3,948	3,900	3,900
269-000.00-742.800	Engraving, name plates, etc.-donations		197		197	200	200
269-000.00-742.900	Books - financial literacy	2,023				-	-
	SUPPLIES	2,259	5,248		5,248	5,200	5,200
TRANSFERS OUT							
269-000.00-965.268	Transfer to Library Fund	130,924				-	-
269-000.00-965.417	Transfer to library construction fund	3,200				-	-
	TRANSFERS OUT	134,124				-	-
TOTAL APPROPRIATIONS		136,741	7,409		7,409	7,300	7,300

Resolution for
Budget Amendment #2011-4

RESOLUTION FOR BUDGET AMENDMENT# 2011-4

NOW, THEREFORE BE IT RESOLVED that the following Budget Amendment# 2011-4 is authorized:

GENERAL FUND	<u>INCREASE (DECREASE)</u>
REVENUE	
Property taxes	\$ 359,000
Licenses, permits & charges for services	675,040
Fines and Forfeitures	59,000
Interest Income	(12,140)
Other Revenue	234,385
State sources	546,000
Federal Grants	(46,750)
Transfers In	35,765
Appropriation of Fund Balance	(3,069,225)
	<u>\$ (1,218,925)</u>
 APPROPRIATIONS	
CITY MANAGER	
Personal Services	\$ (38,500)
Other Services and Charges	4,850
FINANCE	
Personal Services	(53,835)
Other Services and Charges	(6,285)
INFORMATION TECHNOLOGY	
Personal Services	(1,425)
Other Services and Charges	(3,845)
Capital Outlay	1,800
ASSESSING	
Personal Services	(82,535)
Supplies	19,370
Other Services and Charges	2,215
CITY ATTORNEY	
Other Services and Charges	42,280
CITY CLERK	
Personal Services	(10,855)
Supplies	(10,900)
Other Services and Charges	(3,955)
TREASURY	
Personal Services	(4,690)
Supplies	830
Other Services and Charges	(13,000)

RESOLUTION FOR BUDGET AMENDMENT# 2011-4 (continued)

	<u>INCREASE</u> <u>(DECREASE)</u>
FACILITY OPERATIONS	
Personal Services	\$ (36,520)
Supplies	(5,560)
Other Services and Charges	(15,940)
Capital Outlay	25,160
HUMAN RESOURCES	
Personal Services	(50,040)
Other Services and Charges	10,100
NEIGHBORHOOD & BUSINESS RELATIONS	
Personal Services	(3,630)
Supplies	(1,700)
Other Services and Charges	5,485
GENERAL ADMINISTRATION	
Personal Services	(111,320)
Supplies	(11,455)
Other Services and Charges	(107,775)
PUBLIC SAFETY	
Personal Services	(195,870)
Supplies	(11,340)
Other Services and Charges	(81,810)
Capital Outlay	7,665
DEPARTMENT OF PUBLIC SERVICES	
Personal Services	(267,205)
Supplies	(33,750)
Other Services and Charges	(19,550)
Capital Outlay	(48,515)
COMMUNITY DEVELOPMENT	
Personal Services	(76,595)
Supplies	(9,510)
Other Services and Charges	(29,520)
Capital Outlay	14,250
PLANNING COMMISSION	
Other Services and Charges	(5,500)
	<u>\$ (1,218,925)</u>

RESOLUTION FOR BUDGET AMENDMENT# 2011-4 (continued)

	<u>INCREASE (DECREASE)</u>
MAJOR STREET FUND	
REVENUE	
State Sources - Gas & Weight tax	\$ 58,800
Interest	900
Appropriation of Fund Balance	(517,160)
	<u>\$ (457,460)</u>
APPROPRIATIONS	
Construction	\$ (478,310)
Routine Maintenance	(50,000)
Traffic Services	31,300
Capital Preventive Maintenance	25,000
Transfers Out	14,550
	<u>\$ (457,460)</u>
LOCAL STREET FUND	
REVENUE	
State Sources - Gas & Weight tax	\$ 3,890
Transfers In	14,700
Interest	200
Appropriation of Fund Balance	(193,720)
	<u>\$ (174,930)</u>
APPROPRIATIONS	
Construction	\$ (49,200)
Traffic Services	4,300
Capital Preventive Maintenance	(130,030)
	<u>\$ (174,930)</u>
MUNICIPAL STREET	
REVENUE	
Property taxes	\$ 36,000
Other Revenue	470,790
Interest	(12,340)
Appropriation of Fund Balance	(83,465)
	<u>\$ 410,985</u>
APPROPRIATIONS	
Construction	\$ 285,535
Routine Maintenance	(123,500)
Street Lighting	248,950
	<u>\$ 410,985</u>
POLICE & FIRE FUND	
REVENUE	
Property taxes	\$ 66,600
Interest	(10,000)
Appropriation of Fund Balance	(56,600)
	<u>\$ -</u>

RESOLUTION FOR BUDGET AMENDMENT# 2011-4 (continued)

	<u>INCREASE (DECREASE)</u>
PARKS, RECREATION & CULTURAL SERVICES	
REVENUE	
Property taxes	\$ 17,000
Other Revenue	(6,000)
Recreation Programs	(62,565)
Transfers In	45,000
Grants	30,905
Appropriation of Fund Balance	(251,515)
	<u>\$ (227,175)</u>
APPROPRIATIONS	
Personal Services	\$ (94,875)
Supplies	(23,200)
Other Services and Charges	(40,580)
Capital Outlay	24,300
Recreation Programs	(92,820)
	<u>\$ (227,175)</u>
TREE FUND	
REVENUE	
Tree Fund Revenue	\$ 195,000
Tree Fund Maintenance Revenue	13,200
Interest	2,500
Other Revenue - State grants	2,000
Appropriation of Fund Balance	(312,700)
	<u>\$ (100,000)</u>
APPROPRIATIONS	
Trees	\$ 100,000
Tree maintenance	(200,000)
	<u>\$ (100,000)</u>
DRAIN FUND	
REVENUE	
Property taxes	\$ 3,000
Other Revenue	11,515
Interest	(29,280)
Appropriation of Fund Balance	47,460
	<u>\$ 32,695</u>
APPROPRIATIONS	
Construction	\$ 110,945
Maintenance	(78,250)
	<u>\$ 32,695</u>

RESOLUTION FOR BUDGET AMENDMENT# 2011-4 (continued)

	<u>INCREASE (DECREASE)</u>
JUDGMENT TRUST FUND	
REVENUE	
Interest	(570)
Appropriation of Fund Balance	(34,430)
	<u>\$ (35,000)</u>
APPROPRIATIONS	
Uninsured expenditures	\$ (60,000)
Transfer Out	25,000
	<u>\$ (35,000)</u>
CONTRIBUTIONS & DONATIONS FUND	
REVENUE	
Interest	\$ 1,150
Donations	2,300
Appropriation of Fund Balance	41,750
	<u>\$ 45,200</u>
APPROPRIATIONS	
Transfers Out	\$ 45,200
	<u>\$ 45,200</u>
FORFEITURE FUNDS	
REVENUE	
Fines & Forfeitures	\$ 170,200
Interest	(1,500)
Appropriation of Fund Balance	(170,600)
	<u>\$ (1,900)</u>
APPROPRIATIONS	
Supplies	\$ (1,400)
Other Services and Charges	(1,300)
Capital Outlay	800
	<u>\$ (1,900)</u>
WALKER LIBRARY FUND	
REVENUE	
Donations	\$ 17,520
Interest	(5,200)
Appropriation of Fund Balance	(5,020)
	<u>\$ 7,300</u>
APPROPRIATIONS	
Supplies	\$ 5,200
Other Services and Charges	2,100
	<u>\$ 7,300</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

Maryanne Cornelius
City Clerk