



CITY of NOVI CITY COUNCIL

**Agenda Item 4
June 16, 2014**

SUBJECT: Approval of resolution to authorize Budget Amendment #2014-4.

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL: 

BACKGROUND INFORMATION:

The City's annual budget is adopted by the third Monday in May each year and is effective July 1st each year. The budget is adopted at a category level (vs. line item). In accordance with the State Budget Act, budget amendments are completed throughout the fiscal year in order to reflect the most current information available related to revenue and expenditure budgets. The proposed amendments are based on actual and projected activity-to-date. Amendments between line-items within the same budget category are managed at the administration level. Only budget amendments that have a positive or negative impact on fund balance or are not within the same budget category are prepared quarterly for Council approval. Attached is the fourth quarter budget amendment which includes the following:

GENERAL FUND

The proposed General Fund budget amendment request below decreases overall use of fund balance for the fiscal year ending June 30, 2014 by approximately \$611,000 through net increases in various revenue departments of approximately \$103,000 and net decreases in overall expenditures departments of approximately \$508,000. Overall, the amendment decreases the use of fund balance but keeps the overall fund balance within Council set limits. The following is a summary of the proposed amendment:

<u>GENERAL FUND</u>		
Beginning Fund Balance, July 1, 2013		\$ 8,811,564
	Amended Revenue as of Council Meeting 6/2/2014	29,313,098
2014-4	Fourth Quarter Budget Amendment	<u>102,816</u>
	Amended Revenue as of Council Meeting 6/16/2014	29,415,914
	Amended Expenditures as of Council Meeting 6/2/2014	31,359,327
2014-4	Fourth Quarter Budget Amendment	<u>(508,215)</u>
	Amended Expenditures as of Council Meeting 6/16/2014	30,851,112
Expenditures over(under) Revenues		<u>\$ 1,435,198</u>
Projected Fund Balance, June 30, 2014		<u>\$ 7,376,366</u>
Projected Fund Balance as a % of budgeted expenditures		23.9%

Revenues:

- License, Permits, and Charges for Services revenue increase is approximately \$231,000. The increase is due to more cable franchise fees received totaling \$155,000 and net increases in building permits and fees of approximately \$76,000.
- Other Revenue decrease is approximately \$181,000 due to the reduction in the "Miscellaneous Income" revenue account that is on track with prior year but \$209,000 short of the current budget. The miscellaneous revenue decrease is offset some by the reclassification of Emergency Run revenues previously recorded in a liability account.
- Interest Income (including unrealized gains/losses on investments) is running much better than anticipated resulting in unrealized gains of at least \$50,000 over budget.

Expenditures:

Personnel Services throughout the entire General Fund have been brought into alignment with actual activity, including adjustments for vacancies and anticipation of year-end accruals. In addition, in Personnel Services, workers compensation premiums, defined benefit pension plan employer contributions, and employee insurance costs citywide have come in under budget and were adjusted throughout the departments (all had final costs less than original budget estimate). Detailed descriptions of material changes are addressed at a departmental level below:

- The Finance Department's decrease in Personnel Services expenditures of approximately \$44,000 is primarily due to personnel vacancies and savings in fringe benefits related to those vacancies. Other Services & Charges expenditures have decreased by approximately \$39,000 due to lower than expected costs related to professional services and audit.
- The Assessing Department's increase in Other Services & Charges of approximately \$20,000 is related to unanticipated legal fees incurred due to settled tax tribunal (MTT) cases.
- Neighborhood & Business Relations Department expenditures are decreased by about \$14,000 due to decreased costs in community promotions and web page maintenance.
- General Administration department overall has decreased the budgeted amount by approximately \$132,000. Personnel Services expenditures have decreased by about \$365,000 due to excess funds budgeted for possible stipend and compensated absence payouts. Other Services & Charges has increased by approximately \$136,000 primarily due to payments of various insurance deductibles in excess of budget totaling \$125,000. Capital Outlay expenditures include an increase of \$100,000 for an unbudgeted land acquisition made on 11 Mile Road.
- The Police Department budget for Personnel Services decrease is about \$196,000 for the reasons discussed above (vacancies, workers compensation and pension contributions). The increase in Supplies expenditures of approximately \$23,000 and Other Services & Charges expenditures of about \$50,000 is related to the purchase of additional operating supplies and various pieces of equipment with the money saved from the personnel vacancies noted above.
- The Fire Department budget for Personnel Services decrease is about \$137,000 for the reasons discussed above.
- The Department of Public Services – Field Operations reflects a reduction in the amount of reimbursement from other funds totaling approximately \$104,000. Although current activity is expected to exceed prior year activity by about \$500,000, the projection is that total expenditures will be within the current budget.

MAJOR STREET FUND

<u>MAJOR STREET FUND</u>			
Beginning Fund Balance, July 1, 2013			\$ 1,689,075
	Amended Revenue as of Council Meeting 6/2/2014	2,695,186	
2014-4	Fourth Quarter Budget Amendment	<u>71,230</u>	
	Amended Revenue as of Council Meeting 6/16/2014		2,766,416
	Amended Expenditures as of Council Meeting 6/2/2014	3,959,630	
2014-4	Fourth Quarter Budget Amendment	<u>75,508</u>	
	Amended Expenditures as of Council Meeting 6/16/2014		<u>4,035,138</u>
Expenditures over(under) Revenues			<u>1,268,722</u>
Projected Fund Balance, June 30, 2014			<u>\$ 420,353</u>
Projected Fund Balance as a % of budgeted expenditures			10.4%

New for the 2013-2014 fiscal year is the creation of the Street Improvement Capital Project Fund. The purpose of the fund is to account for the balances of ongoing construction projects in the Major, Local, and Municipal Street funds. This amendment includes any road projects that began in fiscal year 2013-2014 that will not be completed as of the end of the fiscal year (but will be completed before the end of the 2014-2015 fiscal year).

- The increase in the Transfer Out expenditures totaling approximately \$738,000 represent the estimated balance of all unfinished construction and engineering contracts at June 30, 2014, and are offset by a similar decrease in expenditures in the Construction budget category.
- Transfers In revenue has been increased by approximately \$79,000 to reflect the transfer in from the Municipal Streets fund to cover a portion of the significant increase in maintenance cost from the extreme winter.
- Transfers Out expenditures were reduced by about \$155,000 to reflect the reduction in the transfer from Major Streets Fund to the Local Streets Fund. The transfer is contingent upon the availability of funds and due to the additional costs noted below, the entire amount of the budget transfer could not be made (Municipal Street Fund will make up the shortfall to the Local Streets Fund).
- Maintenance expenditures have been increased by approximately \$230,000. This includes related costs associated with the extreme winter weather in the amount of about \$89,000, an additional \$40,000 of unanticipated traffic signal work performed by the Road Commission of Oakland County (RCOC), and about \$100,000 in general road maintenance from excess pothole abatement.

Overall, the amendment slightly increases the use of fund balance but keeps the overall fund balance within Council set limits.

LOCAL STREET FUND

<u>LOCAL STREET FUND</u>			
Beginning Fund Balance, July 1, 2013		\$	1,878,596
2014-4	Amended Revenue as of Council Meeting 6/2/2014	3,959,309	
	Fourth Quarter Budget Amendment	<u>46,250</u>	
	Amended Revenue as of Council Meeting 6/16/2014		4,005,559
2014-4	Amended Expenditures as of Council Meeting 6/2/2014	5,291,289	
	Fourth Quarter Budget Amendment	<u>58,341</u>	
	Amended Expenditures as of Council Meeting 6/16/2014		<u>5,349,630</u>
Expenditures over(under) Revenues			<u>1,344,071</u>
Projected Fund Balance, June 30, 2014		\$	<u>534,525</u>
Projected Fund Balance as a % of budgeted expenditures			10.0%

New for the 2013-2014 fiscal year is the creation of the Street Improvement Capital Project Fund. The purpose of the fund is to account for the balances of ongoing construction projects in the Major, Local, and Municipal Street funds. This amendment includes any road projects that began in fiscal year 2013-2014 that will not be completed as of the end of the fiscal year (but will be completed before the end of the 2014-2015 fiscal year).

- The increase in the Transfer Out expenditures totaling approximately \$1,779,000 represent the estimated balance of all unfinished construction and engineering contracts at June 30, 2014, and are offset by a similar decrease in expenditures in the Construction budget category.
- Transfers In revenue has been increased by approximately \$185,000 to reflect the transfer in from the Municipal Streets Fund of \$185,000 in order to cover a portion of the significant increase in maintenance cost from the extreme winter and the reduction of the transfer from the Major Street Fund (see above). Transfers In revenue was also reduced by about \$155,000 to reflect the reduction in the transfer from Major Streets Fund to the Local Streets Fund.
- Maintenance expenditures have been increased by approximately \$73,000. The related costs are associated repairs due to the wear on the roads from the extreme winter weather and for excess pothole abatement.

Overall, the amendment slightly increases the use of fund balance but keeps the overall fund balance within Council set limits.

MUNICIPAL STREET FUND

<u>MUNICIPAL STREET FUND</u>			
Beginning Fund Balance, July 1, 2013			\$ 2,407,360
	Amended Revenue as of Council Meeting 6/2/2014	4,797,709	
2014-4	Fourth Quarter Budget Amendment	<u>(109,642)</u>	
	Amended Revenue as of Council Meeting 6/16/2014		4,688,067
	Amended Expenditures as of Council Meeting 6/2/2014	6,134,375	
2014-4	Fourth Quarter Budget Amendment	<u>232,372</u>	
	Amended Expenditures as of Council Meeting 6/16/2014		<u>6,366,747</u>
Expenditures over(under) Revenues			<u>1,678,680</u>
Projected Fund Balance, June 30, 2014			<u>\$ 728,680</u>
Projected Fund Balance as a % of budgeted expenditures			11.4%

New for the 2013-2014 fiscal year is the creation of the Street Improvement Capital Project Fund. The purpose of the fund is to account for the balances of ongoing construction projects in the Major, Local, and Municipal Street funds. This amendment includes any road projects that began in fiscal year 2013-2014 that will not be completed as of the end of the fiscal year (but will be completed before the end of the 2014-2015 fiscal year).

- The increase in the Transfer Out expenditures totaling approximately \$2,075,000 represent the estimated balance of all unfinished construction and engineering contracts at June 30, 2014, and are offset by a similar decrease in expenditures in the Construction budget category.
- Transfers Out expenditure has been increased by approximately \$185,000 to reflect the transfer out to the Local Streets Fund of \$185,000 to cover a portion of the significant increase in maintenance cost from the extreme winter, and to cover the reduction of the transfer from the Major Street Fund (see above). Transfers Out expenditure was also increased by about \$78,000 to the Major Streets Fund due to cover a portion of the significant increase in maintenance cost.
- Property tax revenue has been decreased by approximately \$114,000 to reflect the increase in the estimated chargebacks for property tax collections. Chargebacks will increase substantially in conjunction with the voter approved increase in the mill rate in the past years (from .77 mills to 1.5 mills).

Overall, the amendment increases the use of fund balance but keeps the ending fund balance within Council set limits.

PUBLIC SAFETY FUND

- Increased Property tax revenue budget of approximately \$39,000 is a result of the decrease in the liability for MTT cases (many settled during the past 12 months).
- Interest Income revenue was increased to \$40,000 to reflect the better than anticipated unrealized gains on investments and earnings.

PARKS, RECREATION, & CULTURAL SERVICES FUND

<u>PARKS, RECREATION, & CULTURAL SERVICES FUND</u>			
Beginning Fund Balance, July 1, 2013			\$ 1,283,200
	Amended Revenue as of Council Meeting 6/2/2014	2,914,224	
2014-4	Fourth Quarter Budget Amendment	<u>106,216</u>	
	Amended Revenue as of Council Meeting 6/16/2014		3,020,440
	Amended Expenditures as of Council Meeting 6/2/2014	3,748,126	
2014-4	Fourth Quarter Budget Amendment	<u>93,875</u>	
	Amended Expenditures as of Council Meeting 6/16/2014		<u>3,842,001</u>
Expenditures over(under) Revenues			<u>821,561</u>
Projected Fund Balance, June 30, 2014			<u>\$ 461,639</u>
Projected Fund Balance as a % of budgeted expenditures			12.0%

- Program revenue was increased by approximately \$86,000 to reflect better than anticipated overall revenues for both parks and recreation and older adult services.
- Capital Outlay expenditure increase of \$150,000 is to cover the additional, unanticipated expenditures related to Pavilion Shore Park. Program expenditure budget reductions of approximately \$116,000 were identified to offset some of the additional costs for Pavilion Shore Park project.

Overall, the amendment decreases the use of fund balance within Council limits.

TREE FUND

- Increase in Other Revenue of \$70,000 is primarily related to the additional funds transferred as part of the Escrow Close-out Project.

DRAIN FUND

- Interest Income revenue was increased to \$40,000 to reflect better than anticipated unrealized gains on investments and earnings.

CONTRIBUTIONS & DONATIONS FUND

- Budgeted revenue and expenditures were adjusted to reflect actual and anticipated receipts and related expenditures.

FORFEITURE FUND

- Fines and Forfeiture revenue was increased by about \$360,000 to reflect the receipt of the City's share of drug forfeitures revenue from previous year's cases.
- Other Services and Charges expenditures were increased by \$30,000 to outfit and deploy four patrol vehicles.

WALKER LIBRARY FUND

- The revenue and expenditures were adjusted to reflect the adopted budget approved by the Library Board on May 21, 2014.

STREETLIGHTING SAD FUND – WEST OAKS ST

At June 30, 2013 there were four special assessment funds that were improperly combined with the Municipal Street Fund for financial statement reporting purposes. City Council approved the creation of the special assessment, therefore; an individual fund was created, but it should have been separately shown in its respective fund type. The proposed budget amendment recognizes the projected activity in this fund and shows it separately as a special revenue fund.

STREETLIGHTING SAD FUND – WEST LAKE DR

At June 30, 2013 there were four special assessment funds that were improperly combined with the Municipal Street Fund for financial statement reporting purposes. City Council approved the creation of the special assessment, therefore; an individual fund was created, but it should have been separately shown in its respective fund type. The proposed budget amendment recognizes the projected activity in this fund and shows it separately as a special revenue fund.

STREETLIGHTING – TOWN CENTER ST

At June 30, 2013 there were four special assessment funds that were improperly combined with the Municipal Street Fund for financial statement reporting purposes. City Council approved the creation of the special assessment, therefore; an individual fund was created, but it should have been separately shown in its respective fund type. The proposed budget amendment recognizes the projected activity in this fund and shows it separately as a special revenue fund.

- The Construction expenditure of \$467,000 represents the costs approved by Council for street lighting upgrades, which utilizes the remaining fund balance.

LIBRARY CONSTRUCTIONS DEBT FUND

- Increased Property tax revenue budget is a result of the decrease in the liability for from MTT cases (many settled during the past 12 months).

2010 REFUNDING BONDS DEBT FUND

- Increased Property tax revenue budget is a result of the decrease in the liability for from MTT cases (many settled during the past 12 months).

2002 STREET & REFUNDING DEBT FUND

- Increased Property tax revenue budget is a result of the decrease in the liability for from MTT cases (many settled during the past 12 months)

12 MILE RD SAD DEBT FUND

At June 30, 2013 there were four special assessment funds that were improperly combined with the Municipal Street Fund for financial statement reporting purposes. City Council approved the creation of the special assessment, therefore; an individual fund was created, but it should have been separately shown in its respective fund type. The proposed budget amendment recognizes the projected activity in this fund and shows it separately as a debt service fund.

- Special Assessments revenue of approximately \$1,647,000 and Special Assessments Interest of about \$114,000 represent the scheduled payments levied on the tax rolls for the 2013-2014 fiscal year.
- Debt Service expenditures represent the annual principal and interest payments due on the bonds issued to construct the 12 mile road project.

STREET IMPROVEMENT FUND

New for the 2013-2014 fiscal year is the creation of the Street Improvement Capital Project Fund. The purpose of the fund is to account for the balances of ongoing construction projects in the Major, Local, and Municipal Street funds. This amendment includes any road projects that began in fiscal year 2013-2014 that will not be completed as of the end of the fiscal year (but will be completed before the end of the 2014-2015 fiscal year). See additional details noted in the Major, Local, and Municipal Street funds above.

WATER & SEWER FUND

- The increase in revenues budget for water and sewer tap connections in the amount of \$355,000 reflects activity-to-date. Also, the increase in water installation revenue budget reflects activity-to-date. Finally, the increase in Depreciation expense budget of \$116,000, the increase in new water installation expenses of \$110,000 (\$10,000 related to master plan update), and the increase in water line maintenance expense budget of \$30,000 are offset by Sewage Treatment expense budget decrease of \$130,000 and Water Purchase expense budget decrease of \$135,000.

RECOMMENDED ACTION:

Approval of resolution to authorize Budget Amendment #2014-4.

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

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

RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following
Budget Amendment# 2014-4 is authorized:

	INCREASE (DECREASE)
GENERAL FUND	
REVENUES	
Property Tax Revenue	10,188
Licenses, Permits, & Charges for Services	231,136
State Sources	(10,918)
Other Revenue	(181,590)
Fines & Forfeitures	4,000
Interest Income	50,000
TOTAL REVENUES	\$ 102,816
APPROPRIATIONS	
City Manager	
Personnel Services	(3,304)
Supplies	650
Capital Outlay	500
Finance Department	
Personnel Services	(44,659)
Other Services and Charges	(39,080)
Information Technology Department	
Supplies	1,500
Other Services and Charges	(7,700)
Assessing Department	
Personnel Services	(11,492)
Supplies	650
Other Services and Charges	19,850
City Clerk	
Personnel Services	(21,067)
Supplies	4,000
Treasury Department	
Personnel Services	(15,250)
Other Services and Charges	(2,000)
Facility Operations	
Personnel Services	15,000

Human Resources	
Personnel Services	(400)
Neighborhood & Business Relations	
Personnel Services	(27,900)
Supplies	(200)
Other Services and Charges	(14,150)
General Administration	
Personnel Services	(364,930)
Supplies	(3,500)
Other Services and Charges	136,650
Capital Outlay	100,000
Police Department	
Personnel Services	(196,464)
Supplies	22,800
Other Services and Charges	49,700
Fire Department	
Personnel Services	(137,000)
Other Services and Charges	12,000
Community Development - Building	
Personnel Services	46,100
Supplies	(2,000)
Other Services and Charges	(6,400)
Department of Public Services	
Personnel Services	(300)
Supplies	300
Department of Public Services - Engineering	
Personnel Services	(13,100)
Supplies	(175)
Other Services and Charges	(3,019)
Allocated to Other Funds	(11,959)
Department of Public Services - Field Operations	
Personnel Services	(56,600)
Supplies	(2,400)
Other Services and Charges	18,550
Capital Outlay	(1,731)
Allocated to Other Funds	104,341
Department of Public Services - Fleet Asset	
Personnel Services	(65,798)
Supplies	(2,670)
Other Services and Charges	14,442
TOTAL APPROPRIATIONS	\$ (508,215)
Net Increase (Decrease) to Fund Balance	\$ 611,031

MAJOR STREET FUND

REVENUES

State Sources	(12,000)
Other Revenue	1,000
Interest Income	2,500
Transfers In	79,730
TOTAL REVENUES	<u>\$ 71,230</u>

APPROPRIATIONS

Construction	(891,770)
Maintenance	229,728
Transfers Out	737,550
TOTAL APPROPRIATIONS	<u>\$ 75,508</u>

Net Increase (Decrease) to Fund Balance	<u><u>\$ (4,278)</u></u>
--	---------------------------------

LOCAL STREET FUND

REVENUES

Other Revenue	14,500
Interest Income	2,200
Transfers In	29,550
TOTAL REVENUES	<u>\$ 46,250</u>

APPROPRIATIONS

Construction	(1,793,759)
Maintenance	73,100
Transfers Out	1,779,000
TOTAL APPROPRIATIONS	<u>\$ 58,341</u>

Net Increase (Decrease) to Fund Balance	<u><u>\$ (12,091)</u></u>
--	----------------------------------

MUNICIPAL STREET FUND**REVENUES**

Property Tax Revenue	(113,642)
Interest Income	4,000
TOTAL REVENUES	\$ (109,642)

APPROPRIATIONS

Construction	(1,990,628)
Maintenance	(79,730)
Capital Outlay	(37,400)
Transfers Out	2,340,130
TOTAL APPROPRIATIONS	\$ 232,372

Net Increase (Decrease) to Fund Balance **\$ (342,014)**

PUBLIC SAFETY FUND**REVENUES**

Property Tax Revenue	39,189
Interest Income	40,000
TOTAL REVENUES	\$ 79,189

Net Increase (Decrease) to Fund Balance **\$ 79,189**

PARKS, RECREATION, & CULTURAL SERVICES FUND**REVENUES**

Property Tax Revenue	9,400
Licenses, Permits, and Charges for Services	2,550
Other Revenue	800
Program Revenue	86,466
Older Adult Program Revenue	4,000
Transfers In	3,000
TOTAL REVENUES	\$ 106,216

APPROPRIATIONS

691 Personnel Services	(8,804)
691 Capital Outlay	150,000
693 Personnel Services	34,300
693 Program Expenditures	(115,621)
693 Other Services and Charges	(4,900)
695 Personnel Services	25,900
695 Other Services and Charges	13,000
TOTAL APPROPRIATIONS	\$ 93,875

Net Increase (Decrease) to Fund Balance **\$ 12,341**

TREE FUND	
REVENUES	
Other Revenue	70,000
Interest Income	9,915
TOTAL REVENUES	<u>\$ 79,915</u>
Net Increase (Decrease) to Fund Balance	<u><u>\$ 79,915</u></u>

DRAIN FUND	
REVENUES	
Property Tax Revenue	4,968
Interest Income	20,000
TOTAL REVENUES	<u>\$ 24,968</u>
APPROPRIATIONS	
Administration	300
TOTAL APPROPRIATIONS	<u>\$ 300</u>
Net Increase (Decrease) to Fund Balance	<u><u>\$ 24,668</u></u>

SPECIAL ASSESSMENT REVOLVING FUND	
REVENUES	
Interest Income	360
TOTAL REVENUES	<u>\$ 360</u>
APPROPRIATIONS	
Other Services and Charges	360
TOTAL APPROPRIATIONS	<u>\$ 360</u>
Net Increase (Decrease) to Fund Balance	<u><u>\$ -</u></u>

CONTRIBUTIONS & DONATIONS FUND

REVENUES

Donations	4,350
Interest Income	1,000
TOTAL REVENUES	\$ 5,350

APPROPRIATIONS

Supplies	1,650
Other Services and Charges	700
208 Transfer Out to Other Funds	3,000
TOTAL APPROPRIATIONS	\$ 5,350

Net Increase (Decrease) to Fund Balance	\$ -
--	-------------

FORFEITURE FUND

REVENUES

Licenses, Permits, & Charges for Services	541
Other Revenue	2,969
Fines and Forfeitures	359,642
TOTAL REVENUES	\$ 363,152

APPROPRIATIONS

Other Services and Charges	30,000
TOTAL APPROPRIATIONS	\$ 30,000

Net Increase (Decrease) to Fund Balance	\$ 333,152
--	-------------------

WALKER LIBRARY FUND

REVENUES

Interest Income	19,365
Donations	20,635
TOTAL REVENUES	\$ 40,000

APPROPRIATIONS

Supplies	40,000
TOTAL APPROPRIATIONS	\$ 40,000

Net Increase (Decrease) to Fund Balance	\$ -
--	-------------

STREETLIGHTING SAD FUND - WEST OAKS ST	
---	--

REVENUES

Interest Income	100
TOTAL REVENUES	\$ 100

APPROPRIATIONS

Other Services & Charges	12,000
TOTAL APPROPRIATIONS	\$ 12,000

Net Increase (Decrease) to Fund Balance	\$ (11,900)
--	--------------------

STREETLIGHTING SAD FUND - WEST LAKE DR	
---	--

REVENUES

Appropriation of Fund Balance	3,300
TOTAL REVENUES	\$ 3,300

APPROPRIATIONS

Other Services & Charges	3,300
TOTAL APPROPRIATIONS	\$ 3,300

Net Increase (Decrease) to Fund Balance	\$ -
--	-------------

STREETLIGHTING SAD FUND - TOWN CENTER ST	
---	--

REVENUES

Special Assessments Levied	15,000
Interest Income	100
Other Revenue	6,900
TOTAL REVENUES	\$ 22,000

APPROPRIATIONS

Other Services & Charges	13,000
Construction	467,000
TOTAL APPROPRIATIONS	\$ 480,000

Net Increase (Decrease) to Fund Balance	\$ (458,000)
--	---------------------

Library Construction Debt Fund	
---------------------------------------	--

REVENUES

Property Tax Revenue	7,570
TOTAL REVENUES	\$ 7,570

Net Increase (Decrease) to Fund Balance	\$ 7,570
--	-----------------

2010 Refunding Bonds Debt Fund	
---------------------------------------	--

REVENUES

Property Tax Revenue	8,337
TOTAL REVENUES	\$ 8,337
Net Increase (Decrease) to Fund Balance	\$ 8,337

2002 Street & Refunding Debt Fund	
--	--

REVENUES

Property Tax Revenue	28,884
TOTAL REVENUES	\$ 28,884
Net Increase (Decrease) to Fund Balance	\$ 28,884

12 MILE RD SAD DEBT FUND	
---------------------------------	--

REVENUES

Special Assessments Levied	1,646,861
Special Assessment Interest	114,223
TOTAL REVENUES	\$ 1,761,084

APPROPRIATIONS

Debt Service	1,518,725
TOTAL APPROPRIATIONS	\$ 1,518,725
Net Increase (Decrease) to Fund Balance	\$ 242,359

Street Improvement Fund	
--------------------------------	--

REVENUES

Transfers In	4,747,400
TOTAL REVENUES	\$ 4,747,400

APPROPRIATIONS

202 Construction	893,000
203 Construction	1,779,000
204 Capital Outlay	37,400
204 Construction	2,038,000
TOTAL APPROPRIATIONS	\$ 4,747,400
Net Increase (Decrease) to Fund Balance	\$ -

WATER & SEWER FUND

REVENUES

Operating Revenue	127,632
Capital Contributions	355,000
TOTAL REVENUES	<u>\$ 482,632</u>

APPROPRIATIONS

Personnel Services	55,735
Supplies	4,100
Other Services & Charges	29,547
Capital Outlay	(93,129)
TOTAL APPROPRIATIONS	<u>\$ (3,747)</u>

Net Increase (Decrease) to Fund Balance	<u><u>\$ 486,379</u></u>
--	---------------------------------

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Novi at a regular meeting held on June 16, 2014

Maryanne Cornelius
City Clerk

2014-4: 4th Quarter Budget Amendment - June 16, 2014

<u>GL #</u>	<u>GL Description</u>	<u>Amt</u>
General Fund		
Revenues		
101-000.00-403.002	Property Tax Revenue - Tax Tribunal Accr	9,488
101-000.00-424.000	Trailer fees	700
101-000.00-470.000	Engineering review fees	35,000
101-000.00-475.000	Plan and landscape review fees	30,000
101-000.00-475.500	Landscape inspection fees	(24,000)
101-000.00-476.000	Grading permit fees	1,700
101-000.00-478.000	Building permits	(90,000)
101-000.00-478.300	Plan review fees	(50,000)
101-000.00-478.500	South Lyon Inspection Fees	11,721
101-000.00-482.000	Plumbing permits	(5,000)
101-000.00-484.000	Other charges	98,000
101-000.00-484.372	Court abatement revenue	1,600
101-000.00-487.000	Soil erosion fees	9,000
101-000.00-604.000	Cable television fee	130,000
101-000.00-604.100	Cable franchise fees (restricted)	25,000
101-000.00-629.000	Weed cutting revenue	(5,000)
101-000.00-631.000	Board of appeals	4,000
101-000.00-632.000	Police department-miscellaneous revenue	(5,000)
101-000.00-632.060	Police contracted services	3,885
101-000.00-632.150	Police OWI revenue	(15,000)
101-000.00-632.200	Police - firearms range lease revenue	10,000
101-000.00-632.250	Police Department - Hosted Training	500
101-000.00-632.320	SS Task Force Reimbursement	(5,000)
101-000.00-633.000	Administrative reimbursement	65,000
101-000.00-633.100	Insurance Reimbursement	4,730
101-000.00-574.000	State revenue sharing	(10,918)
101-000.00-639.000	Fire Department	4,000
101-000.00-639.300	Emergency Run	20,260
101-000.00-665.000	Miscellaneous income	(209,000)
101-000.00-665.172	Filming permit revenue	150
101-000.00-665.295	Library Network Charges	3,000
101-000.00-656.000	Motor carrier fines and fees	4,000
101-000.00-664.500	Unrealized gain (loss) on investments	50,000
		\$ 102,816

2014-4: 4th Quarter Budget Amendment - June 16, 2014

<u>GL #</u>	<u>GL Description</u>	<u>Amt</u>
<u>Expenditures</u>		
101-172.00-718.200	Pension - defined contribution	(1,554)
101-172.00-718.450	Retiree health savings	(1,500)
101-172.00-720.000	Workers compensation	(250)
101-172.00-732.000	Magazines and periodicals	650
101-172.00-986.000	Data processing-capital outlay	500
101-201.00-704.000	Permanent salaries	(5,000)
101-201.00-705.000	Temporary salaries	(3,500)
101-201.00-715.000	Social security	(1,000)
101-201.00-716.000	Insurance	(31,878)
101-201.00-718.200	Pension - defined contribution	(2,331)
101-201.00-720.000	Workers compensation	(950)
101-201.00-803.000	Independent audit	(19,080)
101-201.00-816.000	Professional services	(20,000)
101-205.00-803.000	Independent audit	(7,700)
101-205.00-740.000	Operating supplies	1,500
101-209.00-718.010	Pension - DB Unfunded Accrued Liability	(11,492)
101-209.00-802.000	Data processing	(650)
101-209.00-806.000	Legal fees	20,500
101-209.00-740.209	Assessment notice processing	650
101-215.00-706.000	Overtime	(3,000)
101-215.00-718.010	Pension - DB Unfunded Accrued Liability	(20,381)
101-215.00-720.000	Workers compensation	(400)
101-215.00-722.000	Election workers	2,714
101-215.00-729.000	Election supplies	4,000
101-253.00-705.000	Temporary salaries	(5,000)
101-253.00-716.000	Insurance	(10,000)
101-253.00-720.000	Workers compensation	(250)
101-253.00-802.100	Bank services	(2,000)
101-265.00-705.000	Temporary salaries	12,600
101-265.00-719.000	Unemployment	2,400
101-270.00-720.000	Workers compensation	(400)
101-295.00-705.000	Temporary salaries	(20,000)
101-295.00-716.000	Insurance	(7,900)
101-295.00-816.000	Professional services	(650)
101-295.00-851.000	Telephone	(500)
101-295.00-880.000	Community promotion	(5,000)
101-295.00-880.800	Web page maintenance	(8,000)
101-295.00-732.000	Magazines and periodicals	(200)
101-299.00-704.200	Wages - Stipend	(229,790)
101-299.00-709.100	Sick bank payout	(28,049)
101-299.00-715.000	Social security	(5,000)
101-299.00-716.900	Insurance/retirees medical	(45,000)
101-299.00-718.010	Pension - DB Unfunded Accrued Liability	(29,970)
101-299.00-718.100	Pension-additional contributions	(20,442)
101-299.00-718.501	Retiree health care benefits-additional	(4,879)
101-299.00-720.000	Workers compensation	(1,800)
101-299.00-809.000	Memberships and dues	20,000
101-299.00-816.000	Professional services	(5,000)
101-299.00-880.400	Historical commission	(5,000)
101-299.00-900.000	Printing and publishing	650
101-299.00-910.001	Uninsured expenditures	125,000

2014-4: 4th Quarter Budget Amendment - June 16, 2014

<u>GL #</u>	<u>GL Description</u>	<u>Amt</u>
101-299.00-956.000	Conferences and workshops	1,000
101-299.00-740.000	Operating supplies	(3,500)
101-299.00-971.000	Land acquisition	100,000
101-301.00-704.000	Permanent salaries	(60,094)
101-301.00-708.000	Holiday pay	(7,370)
101-301.00-710.000	Longevity	(6,000)
101-301.00-716.000	Insurance	(70,000)
101-301.00-720.000	Workers compensation	(53,000)
101-301.00-802.500	Outside data processing	3,000
101-301.00-851.600	Telephone maintenance	3,000
101-301.00-920.301	Indoor gun range operating costs	12,700
101-301.00-934.000	Building maintenance	4,000
101-301.00-935.000	Vehicle maintenance	24,000
101-301.00-941.000	Grounds maintenance	3,000
101-301.00-740.000	Operating supplies	12,800
101-301.00-740.321	SRT Operating Expenses	10,000
101-337.00-704.000	Permanent salaries	(50,000)
101-337.00-705.000	Temporary salaries	(5,000)
101-337.00-708.000	Holiday pay	(20,000)
101-337.00-710.000	Longevity	(16,000)
101-337.00-716.000	Insurance	(15,000)
101-337.00-721.000	Part-time firefighters-schedule/shifts	(12,000)
101-337.00-721.100	POC firefighters-pretraining	(5,000)
101-337.00-721.200	Part-time firefighters-standby	(5,000)
101-337.00-721.300	Part-time firefighters-tone-outs/runs	(4,000)
101-337.00-721.500	Auxiliary firefighter wages	(5,000)
101-337.00-816.000	Professional services	6,000
101-337.00-935.000	Vehicle maintenance	6,000
101-371.00-704.000	Permanent salaries	30,000
101-371.00-705.000	Temporary salaries	10,000
101-371.00-715.000	Social security	6,100
101-371.00-805.090	Consulting-commercial plan rev services	(3,100)
101-371.00-809.000	Memberships and dues	(1,000)
101-371.00-956.000	Conferences and workshops	(2,300)
101-371.00-727.000	Office supplies	(2,000)
101-442.00-720.000	Workers compensation	(300)
101-442.00-731.000	Custodial supplies	300
101-442.10-704.000	Permanent salaries	(8,000)
101-442.10-705.000	Temporary salaries	(3,000)
101-442.10-718.200	Pension - defined contribution	(520)
101-442.10-720.000	Workers compensation	(1,580)
101-442.10-802.000	Data processing	2,120
101-442.10-805.000	Engineering consulting	(3,139)
101-442.10-956.000	Conferences and workshops	(2,000)
101-442.10-740.000	Operating supplies	(175)
101-442.10-997.100	Allocated to other funds	(11,959)
101-442.20-704.000	Permanent salaries	(9,850)
101-442.20-705.000	Temporary salaries	(14,750)
101-442.20-720.000	Workers compensation	(32,000)
101-442.20-939.002	Turf & lawn cutting at parks	10,000
101-442.20-941.100	Bike trails and sidewalks	900
101-442.20-941.204	Mailbox repairs and replacements	7,650

2014-4: 4th Quarter Budget Amendment - June 16, 2014

<u>GL #</u>	<u>GL Description</u>	<u>Amt</u>
101-442.20-740.000	Operating supplies	(2,400)
101-442.20-983.000	Vehicles	(732)
101-442.20-984.000	Heavy equipment	(999)
101-442.20-997.100	Allocated to other funds	104,341
101-442.30-704.000	Permanent salaries	(50,098)
101-442.30-705.000	Temporary salaries	(10,000)
101-442.30-715.000	Social security	(500)
101-442.30-720.000	Workers compensation	(5,200)
101-442.30-861.000	Gasoline and oil	10,000
101-442.30-935.000	Vehicle maintenance	4,442
101-442.30-740.000	Operating supplies	(2,670)
		<u>\$ (508,215)</u>

2014-4: 4th Quarter Budget Amendment - June 16, 2014

<u>GL #</u>	<u>GL Description</u>	<u>Amt</u>
Major Street Fund		
Revenues		
202-000.00-546.000	Gas and weight tax	(12,000)
202-000.00-665.000	Miscellaneous income	1,000
202-000.00-664.000	Interest on investments	500
202-000.00-664.500	Unrealized gain (loss) on investments	2,000
202-000.00-676.204	Transfer from Municipal Street Fund	79,730
		\$ 71,230
Expenditures		
202-000.00-965.203	Transfer to Local Street Fund	(155,450)
202-000.00-965.403	Transfer to Street Improvement Fund	893,000
202-202.00-805.403	Engineering - Allocated to Fund 403	(165,000)
202-202.00-805.673	ENG-CATHERINE INDUSTRIAL REHAB	1,230
202-202.00-865.403	Construction - Allocated to Fund 403	(728,000)
202-202.00-866.000	Routine maintenance	100,000
202-202.00-867.000	Traffic services	40,520
202-202.00-868.000	Winter maintenance	89,208
		\$ 75,508
Local Street Fund		
Revenues		
203-000.00-665.000	Miscellaneous income	14,500
203-000.00-664.000	Interest on investments	1,200
203-000.00-664.500	Unrealized gain (loss) on investments	1,000
203-000.00-676.202	Transfer from major street	(155,450)
203-000.00-676.204	Transfer from Municipal Street Fund	185,000
		\$ 46,250
Expenditures		
203-000.00-965.403	Transfer to Street Improvement Fund	1,779,000
203-203.00-805.403	Engineering - Allocated to Fund 403	(150,000)
203-203.00-805.433	Engineering - Neighborhood Rds 2013	(14,759)
203-203.00-865.403	Construction - Allocated to Fund 403	(1,629,000)
203-203.00-866.000	Routine maintenance	73,100
		\$ 58,341

2014-4: 4th Quarter Budget Amendment - June 16, 2014

<u>GL #</u>	<u>GL Description</u>	<u>Amt</u>
Municipal Street Fund		
Revenues		
204-000.00-403.002	Property Tax Revenue - Tax Tribunal Accr	(113,642)
204-000.00-664.000	Interest on investments	2,000
204-000.00-664.500	Unrealized gain (loss) on investments	2,000
		\$ (109,642)
Expenditures		
204-000.00-965.202	Transfer to Major Street Fund	79,730
204-000.00-965.203	Transfer to Local Street Fund	185,000
204-000.00-965.403	Transfer to Street Improvement Fund	2,075,400
204-204.00-805.403	Engineering - Allocated to Fund 403	(110,000)
204-204.00-862.619	ROW-Other Ext Rt Trn Ln WB Gr Rvr @ Beck	22,100
204-204.00-863.403	Traffic Signals - Allocated to Fund 403	(455,000)
204-204.00-865.403	Construction - Allocated to Fund 403	(203,000)
204-204.00-974.403	Sidewalks - Allocated to Fund 403	(1,270,000)
204-204.00-974.429	Neighborhood connector seg. 2-Brookfarm	272
204-204.00-974.443	Sidewalk-Con-Seg73-Meadowbrook E-GR-11M	25,000
204-204.00-986.403	Capital Outlay - Allocated to Fund 403	(37,400)
204-204.00-868.500	Winter maintenance-county roads	(79,730)
		\$ 232,372
Public Safety Fund		
Revenues		
205-000.00-403.000	Property Tax Revenue - Current Levy	9,189
205-000.00-403.002	Property Tax Revenue - Tax Tribunal Accr	30,000
205-000.00-664.000	Interest on investments	10,000
205-000.00-664.500	Unrealized gain (loss) on investments	30,000
		\$ 79,189

2014-4: 4th Quarter Budget Amendment - June 16, 2014

<u>GL #</u>	<u>GL Description</u>	<u>Amt</u>
Parks, Recreation, & Cultural Services Fund		
Revenues		
208-000.00-403.000	Property Tax Revenue - Current Levy	9,400
208-000.00-633.100	Insurance Reimbursement	2,550
208-000.00-665.000	Miscellaneous income	800
208-000.00-676.265	Transfer from contributions fund	3,000
208-000.00-653.006	Youth basketball league	23,000
208-000.00-653.007	Adult volleyball league	1,379
208-000.00-653.010	Youth soccer league	2,400
208-000.00-653.509	Sports camps/clinics (previously soccer)	18,000
208-000.00-653.510	Contracted & OC park camps	8,000
208-000.00-653.512	Camp Lakeshore (prior Novi Day Camp)	15,000
208-000.00-653.601	Easter egg hunt	687
208-000.00-653.629	Theater camps (previously other)	10,000
208-000.00-653.635	Theater - May show	4,000
208-000.00-653.636	Theater - mystery dinner shows	3,000
208-000.00-653.999	Miscellaneous program revenue	1,000
208-000.00-653.569	Older Adults - Health Fair	4,000
		<u>\$ 106,216</u>
Expenditures		
208-691.00-704.200	Wages - Stipend	(1,200)
208-691.00-709.100	Sick bank payout	(5,204)
208-691.00-716.000	Insurance	(2,000)
208-691.00-720.000	Workers compensation	(400)
208-691.00-974.086	Park Dev-Pavillion Shore (fka Landings)	150,000
208-693.00-704.000	Permanent salaries	4,000
208-693.00-715.000	Social security	10,000
208-693.00-716.000	Insurance	10,000
208-693.00-716.200	HSA - employer contribution	1,100
208-693.00-718.200	Pension - defined contribution	300
208-693.00-719.000	Unemployment insurance	7,000
208-693.00-720.000	Workers compensation	1,900
208-693.00-851.000	Telephone	(1,400)
208-693.00-957.000	Tuition & other reimbursements	(3,500)
208-693.00-960.001	Adult softball league	(37,621)
208-693.00-960.015	Adult tennis league	(3,500)
208-693.00-960.018	Adult Soccer League Exp.	(38,000)
208-693.00-960.032	Toddler programs	(800)
208-693.00-960.319	Youth flag football	(4,200)
208-693.00-960.624	Novi theatres	(12,000)
208-693.00-960.634	Theater - March show	(14,500)
208-693.00-960.908	Lakeshore Park entry fee	(5,000)
208-695.00-704.000	Permanent salaries	7,500
208-695.00-715.000	Social security	12,000
208-695.00-718.200	Pension - defined contribution	1,500
208-695.00-718.450	Retiree health savings	400
208-695.00-720.000	Workers compensation	4,500
208-695.00-851.000	Telephone	13,000
		<u>\$ 93,875</u>

2014-4: 4th Quarter Budget Amendment - June 16, 2014

<u>GL #</u>	<u>GL Description</u>	<u>Amt</u>
Tree Fund		
Revenues		
209-000.00-665.260	Tree fund revenue	50,000
209-000.00-665.261	Tree fund maintenance revenue	20,000
209-000.00-664.000	Interest on investments	5,000
209-000.00-664.500	Unrealized gain (loss) on investments	4,915
		\$ 79,915
Drain Fund		
Revenues		
210-000.00-403.002	Property Tax Revenue - Tax Tribunal Accr	4,968
210-000.00-664.500	Unrealized gain (loss) on investments	20,000
		\$ 24,968
Expenditures		
210-000.00-869.000	Administration	300
		\$ 300
Special Assessment Revolverment Fund		
Revenues		
235-000.00-664.500	Unrealized gain (loss) on investments	360
		\$ 360
Expenditures		
235-000.00-803.000	Independent audit	360
		\$ 360
Contributions & Donations Fund		
Revenues		
265-000.00-664.170	Interest on Fuerst donation	1,000
265-000.00-665.207	Novi Park Foundation Contribution	3,350
265-000.00-665.695	Older adult program donations	1,000
		\$ 5,350
Expenditures		
265-000.00-940.000	Commemorative tree planting	700
265-000.00-740.301	Police department supplies & programs	1,250
265-000.00-740.695	Older adult supplies & programs	400
265-000.00-965.208	Transfer to parks & rec.fund	3,000
		\$ 5,350
Forfeiture Fund		
Revenues		
266-000.00-632.320	SS Task Force Reimbursement	541
266-000.00-665.501	Miscellaneous-federal forfeitures	2,969
266-000.00-655.301	OWI forfeiture program revenue	2,207
266-000.00-655.500	DEA federal forfeiture funds	356,218
266-000.00-655.600	Forfeiture funds - State	467
266-000.00-655.700	Forfeiture funds - Local	750
		\$ 363,152
Expenditures		
266-266.00-935.100	Vehicle-new install-Federal	30,000
		\$ 30,000

<u>GL #</u>	<u>GL Description</u>	<u>Amt</u>
Walker Library Fund		
<u>Revenues</u>		
269-000.00-664.000	Interest on investments	19,365
269-000.00-665.267	Library Programming - Book It	4,840
269-000.00-665.271	Donation-general-youth collections	145
269-000.00-665.273	Donation--Friends Novi Library -Other	11,765
269-000.00-665.274	Donations-brick pavers	490
269-000.00-665.285	Donations - Community Read	800
269-000.00-665.286	Donations - Light Up the Night	200
269-000.00-665.287	Donations-Crop for a Cause	470
269-000.00-665.402	Donations - specific collections	1,925
		<u>\$ 40,000</u>
<u>Expenditures</u>		
269-000.00-742.262	BookIt costs & childrens collections	16,000
269-000.00-742.267	Books - parenting	2,000
269-000.00-742.273	Friends of the Novi Library - Other Exp	10,000
269-000.00-742.283	Novi Newbies expenditures	500
269-000.00-742.285	Community Read expenditures	5,000
269-000.00-742.286	Light Up the Night expenditures	500
269-000.00-742.291	Friends of Novi Library - Principal Exps	5,000
269-000.00-742.800	Engraving, trees, brick pavers, etc.	1,000
		<u>\$ 40,000</u>
Streetlighting SAD Fund - West Oaks St		
<u>Revenues</u>		
854-000.00-664.000	Interest on investments	100
		<u>\$ 100</u>
<u>Expenditures</u>		
854-000.00-924.000	Street lighting	12,000
		<u>\$ 12,000</u>
Streetlighting SAD Fund - West Lake Dr		
<u>Expenditures</u>		
855-000.00-924.000	Street lighting	3,300
		<u>\$ 3,300</u>
Streetlighting SAD Fund - Town Center St		
<u>Revenues</u>		
856-000.00-402.000	Special assessments levied	15,000
856-000.00-664.000	Interest on investments	100
856-000.00-665.000	Miscellaneous income	6,900
		<u>\$ 22,000</u>
<u>Expenditures</u>		
856-000.00-924.000	Street lighting	13,000
856-000.00-865.655	Town Center Street Lighting Impr SAD 108	467,000
		<u>\$ 480,000</u>

2014-4: 4th Quarter Budget Amendment - June 16, 2014

<u>GL #</u>	<u>GL Description</u>	<u>Amt</u>
Library Construction Debt Fund		
Revenues		
317-000.00-403.000	Property Tax Revenue - Current Levy	4,470
317-000.00-403.002	Property Tax Revenue - Tax Tribunal Accr	3,100
		<u>\$ 7,570</u>
2010 Refunding Bond Debt Fund		
Revenues		
395-000.00-403.002	Property Tax Revenue - Tax Tribunal Accr	8,337
		<u>\$ 8,337</u>
2002 Street & Refunding Debt Fund		
Revenues		
397-000.00-403.002	Property Tax Revenue - Tax Tribunal Accr	28,884
		<u>\$ 28,884</u>
12 Mile Road SAD Debt Fund		
Revenues		
841-000.00-402.000	Special assessments levied	1,646,861
841-000.00-662.000	Interest on special assessment	114,223
		<u>\$ 1,761,084</u>
Expenditures		
841-000.00-991.000	Principal	1,415,000
841-000.00-995.000	Interest expense	103,725
		<u>\$ 1,518,725</u>

2014-4: 4th Quarter Budget Amendment - June 16, 2014

<u>GL #</u>	<u>GL Description</u>	<u>Amt</u>
Street Improvement Fund		
Revenues		
403-000.00-676.202	Transfer from major street	893,000
403-000.00-676.203	Transfer from local street	1,779,000
403-000.00-676.204	Transfer from municipal street	2,075,400
		\$ 4,747,400
Expenditures		
403-202.00-805.667	Eng - Nine Mile Rehab (Meadowbrook/Novi)	15,000
403-202.00-805.670	Eng-Heslip Dr Rehab	40,000
403-202.00-805.672	Eng-11 Mi(Town Center to Meadowbrook)	100,000
403-202.00-805.673	ENG-CATHERINE INDUSTRIAL REHAB	10,000
403-202.00-865.670	Construction - Heslip Dr Rehab	278,000
403-202.00-865.672	Construction - 11 Mi (Twn Ctr to Meadow)	450,000
403-203.00-805.434	Engineering - Neighborhood Rds 2014	150,000
403-203.00-865.434	Construction - Neighborhood Roads 2014	1,629,000
403-204.00-805.261	Engineering SW Quadrant Ring Rd	7,000
403-204.00-805.623	Eng-Ext Rt Turn Ln (WB Gr River @ Beck)	36,000
403-204.00-805.624	Eng-Haggerty @ Gr River-add SB Rt Turn	47,000
403-204.00-805.656	ENG-HAGGERTY RD WIDEN(SOUTH OF TEN MILE)	20,000
403-204.00-863.501	Grand River & Meadowbrook Signal	100,000
403-204.00-863.503	Eng-New Traff Sig (Wixom & Glennwood)	15,000
403-204.00-863.504	Con-New Traffic Signal (Wixom&Glennwood)	175,000
403-204.00-863.505	Eng-Traff Sig Imp (Meadowbrook @ 8Mi)	15,000
403-204.00-863.506	Con-Traff Sig Imp (Meadowbrook @ 8Mi)	145,000
403-204.00-863.509	TRAFFIC SIGNAL (NAPIER & 10 MILE)	5,000
403-204.00-865.623	Con-Ext Rt Turn Ln (WB Gr River @ Beck)	62,000
403-204.00-865.624	Con-Haggerty @ Gr River-add SB Rt Turn	46,000
403-204.00-865.656	Construction-Haggerty Wide(9 to 10 mile)	95,000
403-204.00-974.060	Brookfarm Park pathway	37,400
403-204.00-974.430	ITC Corridor - Beck Rd to Medilodge site	200,000
403-204.00-974.432	Sidewalks-Eng-Seg NC1 E Lake Dr to Novi	25,000
403-204.00-974.433	Sidewalks-Con-Seg NC1 E Lake Dr to Novi	190,000
403-204.00-974.434	Sidewalks-Eng-M5/I275 Trail Connector	110,000
403-204.00-974.435	Sidewalks-Con-M5/I275 Trail Connector	260,000
403-204.00-974.436	Sidewalks-Eng-Beck @ Cheltenham	20,000
403-204.00-974.437	Sidewalks-Con-Beck @ Cheltenham	93,000
403-204.00-974.438	Sldewalks-Eng-Haggerty @ 9 Mile	10,000
403-204.00-974.439	Sidewalks-Con-Haggerty @ 9 Mile	50,000
403-204.00-974.440	Sidewalk-Eng-Seg16-13Mi S of Novi&Holmes	5,000
403-204.00-974.441	Sidewalk-Con-Seg16-13Mi S of Novi&Holmes	36,000
403-204.00-974.442	Sidewalk-Eng-Seg73-1Meadowbrook E-Gr-11M	30,000
403-204.00-974.443	Sidewalk-Con-Seg73-Meadowbrook E-GR-11M	225,000
403-204.00-974.444	Sidewalk-Eng-E LeBost to Village Oaks	16,000
		\$ 4,747,400

2014-4: 4th Quarter Budget Amendment - June 16, 2014

<u>GL #</u>	<u>GL Description</u>	<u>Amt</u>
Water and Sewer Fund		
<u>Revenues</u>		
592-000.00-412.000	Water installations	127,632
592-000.00-666.002	Sewer tap connection fees	190,000
592-000.00-666.003	Water tap connection fees	165,000
		\$ 482,632
<u>Expenditures</u>		
592-000.00-704.200	Wages - Stipend	(14,400)
592-000.00-715.000	Social security	17,000
592-000.00-716.000	Insurance	20,000
592-000.00-716.200	HSA - employer contribution	635
592-000.00-718.200	Pension - defined contribution	11,400
592-000.00-968.000	DEPRECIATION	116,136
592-592.00-706.000	Overtime	650
592-592.00-706.810	Overtime-Sewer Activity	12,000
592-592.00-706.811	Overtime - water activity	2,600
592-592.00-715.000	Social security	4,600
592-592.00-720.000	Workers compensation	1,250
592-592.00-748.100	Water installations (new)	101,151
592-592.00-748.500	Water installations (replacements)	12,000
592-592.00-802.000	Data processing	2,000
592-592.00-803.000	Independent audit	100
592-592.00-805.000	Engineering consulting	6,000
592-592.00-805.002	Engineering-City staff-non-construction	5,508
592-592.00-805.021	Update water master plan	10,175
592-592.00-830.000	Sewage treatment costs	(130,000)
592-592.00-831.000	Water purchases	(135,000)
592-592.00-851.600	Telephone maintenance	500
592-592.00-910.000	Property & liability insurance	982
592-592.00-910.001	Uninsured Expenditures	420
592-592.00-936.000	Sewer line maintenance	9,575
592-592.00-938.000	Water line maintenance	30,000
592-592.00-727.000	Office supplies	1,700
592-592.00-740.000	Operating supplies	2,400
592-592.00-974.099	Capital outlay - Water	(93,129)
		\$ (3,747)