CITY OF NOVI
Administrative ePacket
January 26, 2023

Public Safety (Police/Fire)

Infrastructure (Roads/Water/Sewer)

2023 Major Road Construction and Detours - Runkel

Economic Development (City Revenue/Job Growth)

Summary of the Redesigned Invest Novi - Higgins

Citizen-Focused Government (Shared Services/Customer Services)

2022 Solid Waste & Recycling Metrics - RRRASOC

Natural Areas & Features and Community Character (Community that Preserves)

Fiscally Responsible Government (Maintain)

Light-Duty Vehicle Purchase Update 2022-23 - Mikus & Rhatigan

2nd Quarter Financial Report - Johnson

Parks, Recreation & Cultural Services (Enhance Services)

Capital Improvement Program

City Council Only or Confidential

MEMORANDUM

TO: JEFF HERCZEG, DIRECTOR OF PUBLIC WORKS

FROM: REBECCA RUNKEL, PROJECT ENGINEER

SUBJECT: 2023 MAJOR ROAD CONSTRUCTION/DETOURS

DATE: JANUARY 26, 2023

Mayor and Council,
FYI, please see the 14 different road projects that will take place this 2023 season. All of these and I-96 will prove to be another BUSY year.
- Victor

Several construction projects are planned for 2023 by the **City** and other agencies **(RCOC – Road Commission of Oakland County, GLWA – Great Lakes Water Authority).** The project details, anticipated schedules and detours are listed below. Attached are a map corresponding with the project list and updates on the regional **MDOT** I-96 Flex Route and I-696 Reconstruction projects.

1. **Bond St Extension - Phase 2**
   - Extension of the recently completed Bond St to align with the Grand River Ave/Crescent Blvd intersection
   - No traffic detours needed
   - Construction to begin in spring 2023

2. **10 Mile Road Rehabilitation and Improvements, Meadowbrook Road to Haggerty Road (RCOC)**
   - Project includes removal and replacement of two culverts under the road (Stage 1), addition of a continuous left turn lane, repairs to curb and gutter, sidewalk improvements, traffic signal upgrades and watermain replacement (Stage 2)
   - Stage 1 - 10 Mile Road is closed to through traffic for culvert replacement until April 17, 2023
     - Detour Novi Rd/Grand River Ave/Haggerty Rd
   - Stage 2 – Open to eastbound traffic from spring 2023 until November 2023
     - Westbound traffic detour Haggerty Rd/Grand River Ave/Novi Rd

3. **13 Mile Road Reconstruction, Meadowbrook Road to M-5 (GLWA)**
   - 54-inch transmission water main construction to loop two existing mains at 14 Mile and 8 Mile Roads.
   - Construction in spring/summer 2023
   - Detour M-5/14 Mile Rd/Novi Rd

4. **Meadowbrook Road Reconstruction, I-96 to 12 Mile Road (GLWA)**
   - 54-inch transmission water main project
   - Water main installation complete, paving to occur 2023 with detour TBA

5. **Meadowbrook Road Reconstruction, 12 Mile Road to 13 Mile Road (GLWA)**
   - 54-inch transmission water main project
   - Currently under construction, paving to occur in spring 2023
   - Detour 12 Mile Rd/Novi Rd/13 Mile Rd

6. **Novi Road Rehabilitation, 9 Mile Road to 10 Mile Road (RCOC)**
   - Removal and replacement of three culverts under Novi Road (Stage 1) extension of center left-turn lane between Nick Lidstrom Dr and Little Falls Blvd, paving/drainage/pedestrian improvements, traffic signal upgrades at 9 Mile Rd/Novi Rd and Nick Lidstrom Dr/Novi Rd (Stage 2).
   - Stage 1 – Novi Rd closed to through traffic, start date to be announced (TBA)
     - Detour 9 Mile Rd/Meadowbrook Rd/10 Mile Rd
   - Stage 2 – Open to southbound traffic, start date TBA
     - Northbound traffic detour 9 Mile Rd/Meadowbrook Rd/10 Mile Rd

7. **South Lake Drive Closure for Lakeshore Park Pedestrian Tunnel Replacement**
   - Replacement of tunnel and reconstruction of road and elements surrounding tunnel.
   - Construction expected to occur late February to late May 2023
   - South Lake Drive will be closed to through traffic
     - Detour Old Novi Rd/12 Mile Rd/West Park Dr

8. **Taft Road Rehabilitation, south City limits to 10 Mile Road**
   - Construction to occur while school is out, primarily July/August 2023
   - Open to northbound traffic during construction
     - Southbound traffic detour 10 Mile Rd/Beck Rd/8 Mile Rd

9. **Water Main Replacement**
   - (a) Center St – winter 2023 construction, Center St closed to through traffic
     - Detour 9 Mile Rd/Novi Rd/Galway Rd
   - (b) 9 Mile Rd, Novi Rd to Haggerty Rd - potential summer/fall 2023 start, details TBA

10. **Wixom Road Rehabilitation, 10 Mile Road to City Limits**
    - Mill and resurface asphalt pavement, extend center left-turn lane between Drakes Bay Dr/Acorn Trl and Kelsey Bay Dr/Delmont Dr, drainage and pedestrian improvements also included.
    - Construction start TBA spring 2023
      - Open to northbound traffic during construction
      - Southbound traffic detour Grand River Ave/Beck Rd/10 Mile Rd

11. **Novi Road Pavement Preservation Overlay, Grand River Ave to 12 Mile Rd (RCOC)**
    - Start date/information TBA

12. Grand River Avenue Rehabilitation and Widening, Wixom Rd to Napier Rd (RCOC)

- Addition of center left-turn lane between Napier Rd and 12 Mile Rd, drainage and pedestrian improvements, traffic signal modernization at Grand River/Napier and Grand River/12 Mile intersections.
- Start date TBA spring 2023
- Two-way traffic will be maintained

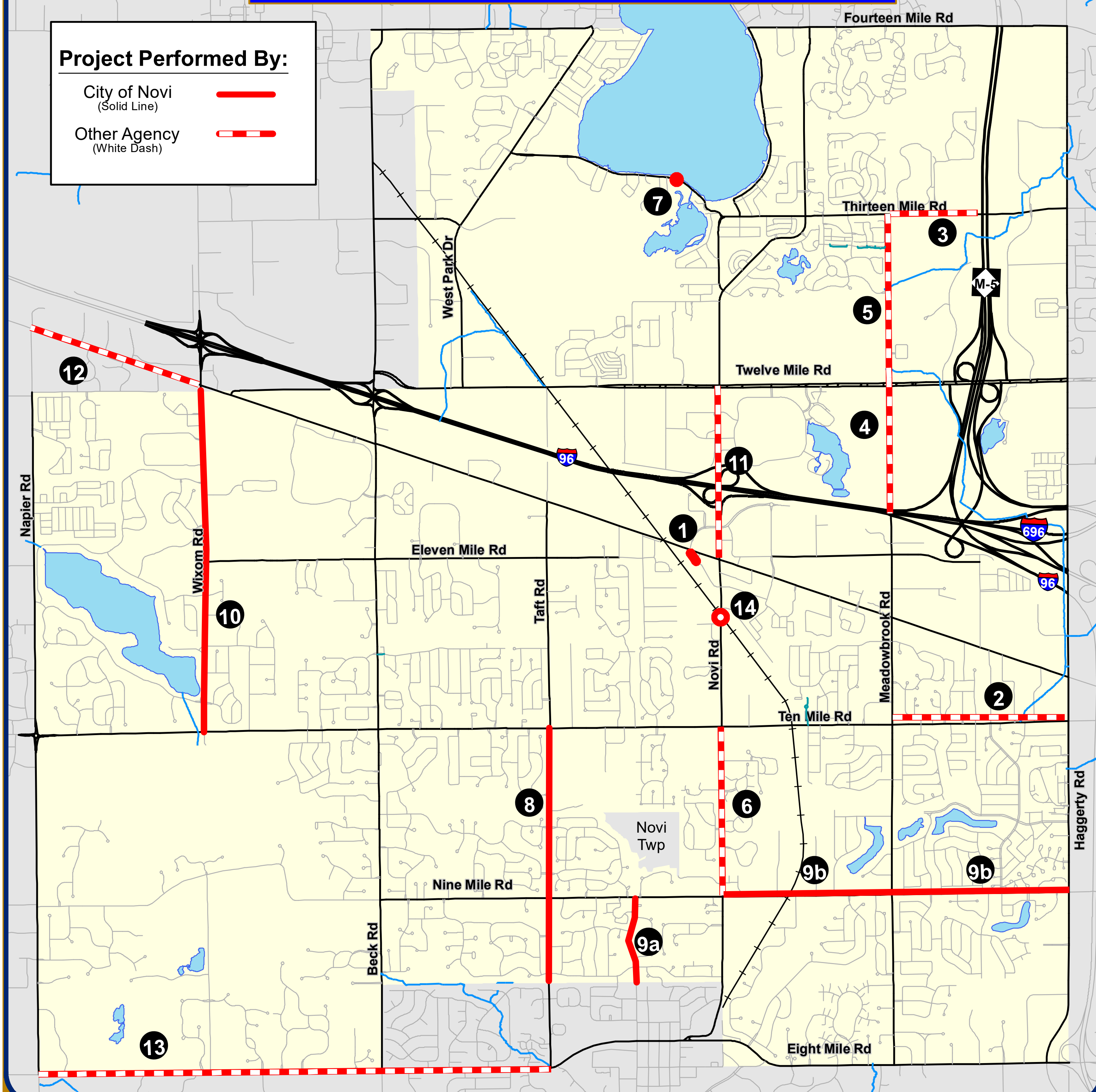
13. Eight Mile Road Pavement Preservation Overlay, Napier Road to Taft Road (RCOC)

- Start date/information TBA

14. Novi Road Bridge Over CSX Railroad Preventative Maintenance (RCOC)

- Start date/information TBA

2023 Road Construction Projects
City of Novi



Map Author: Runkel
Date: 12-08-22
Project: 2023 Novi Projects
Version #: 1.0

MAP INTERPRETATION NOTICE

Map information depicted is not intended to replace or substitute for any official or primary source. This map was intended to meet National Map Accuracy Standards and use the most recent, accurate sources available to the people of the City of Novi. Boundary measurements and area calculations are approximate and should not be construed as survey measurements performed by a licensed Michigan Surveyor as defined in Michigan Public Act 132 of 1970 as amended. Please contact the City GIS Manager to confirm source and accuracy information related to this map.

City of Novi
Engineering Division
Department of Public Works
26300 Lee BeGole Drive
Novi, MI 48375
cityofnovi.org

Feet
0 875 1,750 3,500 5,250

1 inch = 4,300 feet

I-96 Flex Route

Kent Lake Road to I-275
Brian Travis, Oakland TSC Construction Engineer

- **Schedule and Scope of Work**
  - **2022 – March - November**
    - EB I-96 - Reconstructed from Kent Lake to Wixom
    - Median drainage installed from Wixom to I-275
  - **2023 – March - November**
    - EB I-96 – Reconstruct from Wixom to I-275
    - Median drainage, barrier wall and EB Flex lane from Kent Lake to Wixom
  - **2024 – March –November**
    - WB I-96 - Reconstructed from I-275 to Kent Lake
    - Flex lanes open end of 2024
- **Traffic Impacts 2023**
    - 2 lanes of I-96 maintained in each direction b/w Kent Lake and I-275
    - Ramp Closures
      - EB I-96 entrance ramps from Wixom, Beck and Novi
      - EB I-96 exit ramps to Beck and Novi (Novi 35 days)
      - WB I-96 entrance ramp from WB M-5

FlexRoute
MICHIGAN DEPARTMENT OF TRANSPORTATION

INTERSTATE 96

DrivingOAKLAND.COM

I-696
I-275 to Lahser Road
Brian Travis, Oakland TSC Construction Engineer

- **Schedule and Scope of Work**
  - **2022 – October - December**
    - Prep work prior to 2023 - WB I-696 shoulder widening, pavement repairs, and median crossovers
  - **2023 – March - November**
    - EB I-696 – Reconstruct from I-275 to Lahser
  - **2024 – March –November**
    - WB I-696 – Reconstruct from I-275 to Lahser

    ** 2023 and 2024 include reconstruction of Minnow Pond and Pebble Creek culverts, various smaller box culverts, I-696 over the Rouge River and rehab of several bridges
  - **2025 – March - July**
    - Construct median barrier wall and remaining median drainage
- **Traffic Impacts 2023**
  - 2 lanes of I-696 maintained in each direction b/w I-275 and Lahser
  - Ramp Closures
    - EB I-696 entrance ramps from SB Orchard Lake, NB Orchard Lake (35 days), NB US-24, SB M-10 (35 days)
    - EB I-696 exit ramp to American Drive

DrivingOAKLAND.COM

MEMORANDUM

cityofnovi.org

TO: VICTOR CARDENAS, INTERIM CITY MANAGER

FROM: LISA HIGGINS, ECONOMIC DEVELOPMENT SPECIALIST

SUBJECT: INVEST NOVI.ORG

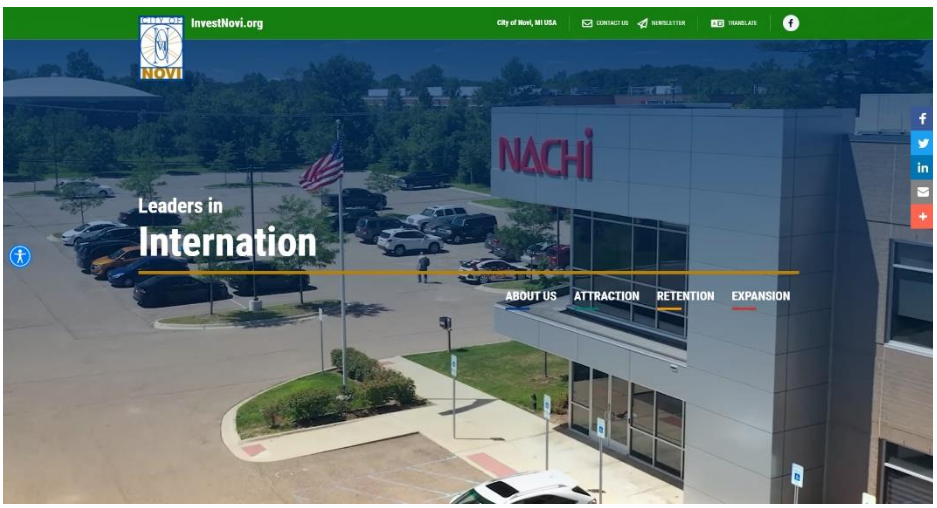
DATE: JANUARY 25, 2023

Mayor and Council,

InvestNovi.org has been resurrected and updated. Please take a look and share with your respective networks.

- Victor

We are excited to announce that the new website for Novi's Economic Development department is now live: https://investnovi.org/. The website is also accessible through the Economic Development page at cityofnovi.org.



The new site effectively highlights the three pillars of Economic Development: *Business Attraction*, *Retention* and *Expansion*. In addition to covering valuable content about resources offered by our team in these three areas, InvestNovi.org features several ways the community can provide input to us. Forms for submitting listings for available local properties and links to post job openings in Novi are now offered through the website. We also included links to our Facebook page, a sign-up form for our monthly "*Novi Business Connection*" e-newsletter, and instructions for becoming part of the ongoing video series, "*Business Avenue*." In the coming weeks we will continue to gather feedback and make further improvements to the site.

Thanks to Community Relations and MuniWeb for their assistance in creating InvestNovi.org. We hope our current businesses and residents, as well as those interested in starting or growing a business in Novi, find it a useful resource.

CITY OF NOVI
SOLID WASTE & RECYCLING
2022 METRICS

Mayor and Council,
The annual update from our colleagues at RRRASOC
- Victor

HOW WELL ARE WE RECYCLING?

4,277 TONS
Materials Recycled

.19 TONS
Materials Reused

63 TONS
HHW Properly Managed

3,057 TONS
Yard Waste Composted

7,398	14,376
TOTAL TONS UTILIZED	TOTAL TONS LANDFILLED

21,774 TONS
TOTAL SOLID WASTE

TOTAL RECYCLING RATE IN NOVI, 2022

TOTAL RECYCLING RATE IN MICHIGAN

NOVI HAD A **HIGHER** RESIDENTIAL RECYCLING RATE THAN THE MICHIGAN AVERAGE.

HOW MUCH DID IT COST?
(per capita)

$102.33
SOUTHEAST MICHIGAN
(regional average)

THE CITY OF NOVI SPENT **UNDER HALF** AS MUCH AS THE REGIONAL AVERAGE!

$32.85
CITY OF NOVI

ENVIRONMENTAL IMPACTS

43,062 MILLION BTU
426 ANNUAL HOUSEHOLD EQUIVALENTS
Energy Saved

10,498 METRIC TONS
Reduced CO2e

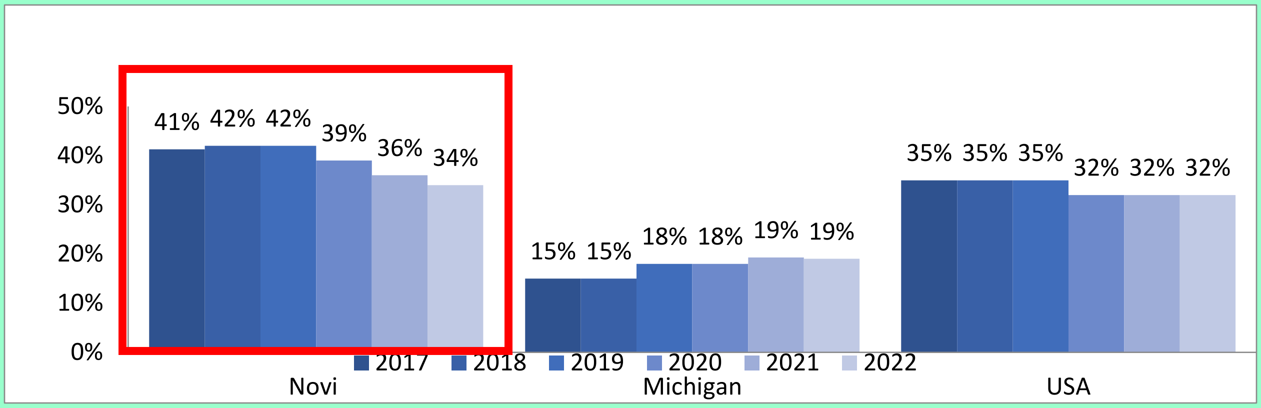
32,243
Trees Saved

4,830 TONS
18 TONS
Reduced Air/Waterborne Emissions

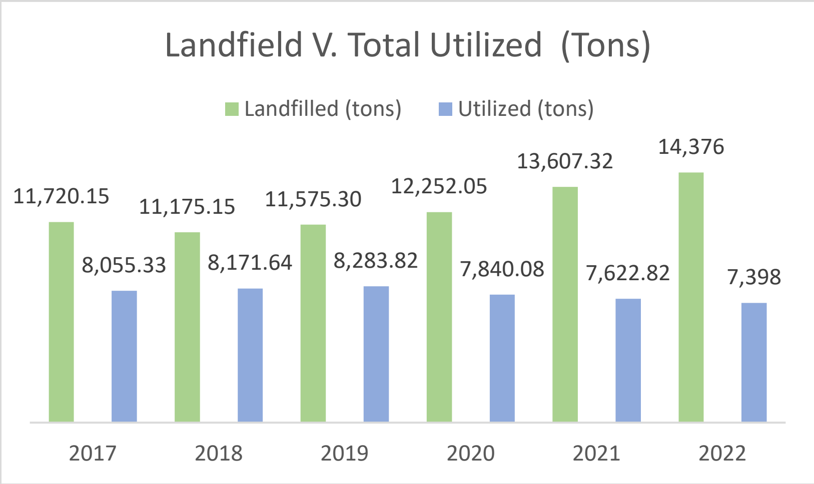
RRRASOC | THE RECYCLING AUTHORITY

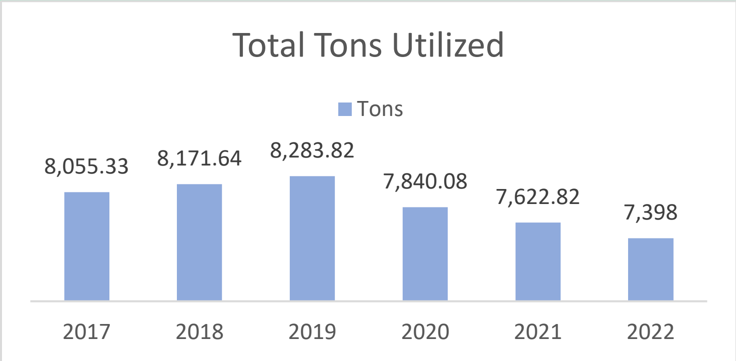
Additional City of Novi Data

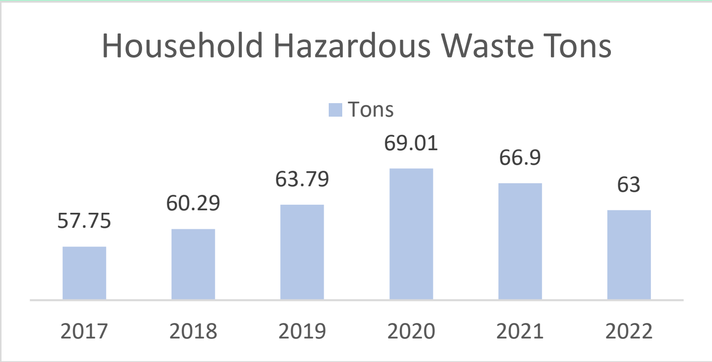
Total Recycling Rate (*Novi remains above Michigan and the Nation*)



Total Utilized equates to recycling, yard and hazardous waste collections.







Mayor and Council,
An update on our vehicle purchases since authorization was received back in September.
- Victor

MEMORANDU

cityofnovi.org

TO: VICTOR CARDENAS, INTERIM CITY MANAGER

CC: JEFFREY HERCZEG, DIRECTOR OF PUBLIC WORKS

FROM: MEGAN MIKUS, DEPUTY DIRECTOR OF PUBLIC WORKS
MICHAEL RHATIGAN, FLEET ASSET MANAGER

SUBJECT: FY 2022-23 LIGHT-DUTY VEHICLE PURCHASE SUMMARY

DATE: JANUARY 26, 2022

This memorandum provides an update on the light-duty vehicle purchases budgeted for this fiscal year. At the September 12, 2022 meeting, City Council approved the purchase of the 19 light-duty vehicles budgeted this fiscal year through any appropriate cooperative purchasing contract when it comes available.

Historically, the ordering banks for light-duty vehicles were open for 9-10 months within a fiscal year; however, due to the challenging global automotive environment, all manufacturers are opening fewer build slots. Inflation and raw materials costs have led to increases between the 2022 and 2023 model year pricing. Government pricing, which used to be heavily discounted, is now more in line with retail pricing. The table below provides a summary of increased costs for models and upfits. On average, there was a 25% price increase.

Model Price Increase			
Model	**2022 Model Year**	**2023 Model Year**	**Percent Increase**
Truck (medium-duty/ F-350) with plow and upfits	**$ 49,084**	**$ 68,226**	**39%**
Truck (light-duty/ F-150) with upfits	**$ 30,424**	**$ 38,062**	**25%**
Crossover/ Escape Gas	**$ 26,345**	**$ 32,085**	**22%**
Crossover/ Escape Hybrid	**$ 29,437**	**$ 34,975**	**19%**
Crossover/ Escape Electric	**$ 31,851**	**$ 38,791**	**22%**
Police- Explorer Hybrids	**$ 36,593**	**$ 45,680**	**25%**
		AVERAGE	**25%**

Several purchasing contracts were not in place before ordering banks were closed. The City utilized the following cooperative purchasing contracts- State of Michigan (MiDeal) for vehicle purchase and Rochester Hills RFP for upfits. The City has purchase orders input for the following vehicles:

- 3 Ford Interceptor Explorer Hybrids (Police-Marked)
- 7 Ford F-350s (DPW-Field Operations, DPW-Water & Sewer, and IS-Parks Maintenance)
- 1 Ford F-150s (Community Development)
- 2 Vehicle (Police- Unmarked)

Fleet was not able to obtain purchase orders for the following vehicles:

- 3 Ford Escapes (Community Development, DPW-Field Operations, Assessing)- Ordering bank closed in August.
- 1 Transit Van (OAS)- Department decided a transit van rather than the budgeted minivan would meet their needs; insufficient funds were budgeted, and the ordering bank is closed.
- 1 Vehicle (Police-Unmarked)- Ordering bank for the model chosen by the department is closed.

These vehicles' budgets have been recommended to be rolled over or reprogrammed in the upcoming fiscal year's budget.

Fleet will be evaluating the total cost of ownership of each model type as the increased purchase price impacts the ideal replacement schedule in future budget recommendations. It is unsure how long the disruption or price increases to the automotive industry will last. Attached is a summary of the budgeted light-duty vehicles ordered in the current fiscal year.

FY 2022-23 LIGHT-DUTY VEHICLES PURCHASE SUMMARY

ID#	Project Name	GL Fund #	Budget	Estimated Purchase Price	Notes
LDV001	Marked Vehicle Replacements and Equipment/Install - Police Dept (6 per FY)	GENERAL FUND 101	$360,720	$195,807	Purchase order in place for 3 Hybrids Explorers (lower number was determined based on patrol fleet mileage); Upfits expensed from different account and average $20K per vehicle.
LDV002	Unmarked Vehicle Replacement - Investigations (1 per fiscal year)	GENERAL FUND 101	$30,000	$79,744	Purchasing Order in the ordering bank. Additional vehicle was purchased for Police Investigations (unmarked) from savings due to less Police Patrol (marked) cars being ordered.
SIP005	Vehicle- additional Code Compliance Officer (new truck)	GENERAL FUND 101	$49,080	$35,417	Purchasing Order in the ordering bank; wrong model truck was budgeted.
SIP017	Vehicle- additional Parks Maintenance (new truck)	GENERAL FUND 101	$49,080	$68,413	Purchasing Order in the ordering bank.
SIP048	Vehicle- additional DPW-Water & Sewer Light Equipment Operator (new truck)	WATER & SEWER FUND 592	$49,080	$68,226	Purchasing Order in the ordering bank.
LDV011	Vehicle w/ Plow - DPW Field Operations (replace #693; 2011 Ford F-350)	GENERAL FUND 101	$49,080	$71,858	Purchasing Order in the ordering bank; Crew cab being purchased.
LDV013	Vehicle w/ Plow - IS Parks Maintenance (replace #641; 2014 Ford F-350)	GENERAL FUND 101	$49,080	$68,413	Purchasing Order in the ordering bank.
LDV014	Vehicle w/ Plow - DPW Field Operations (replace #697; 2013 Ford F-350)	GENERAL FUND 101	$49,080	$65,913	Purchasing Order in the ordering bank.
LDV015	Vehicle w/ Plow - DPW Field Operations (replace #651; 2014 Ford F-350)	GENERAL FUND 101	$49,080	$67,266	Purchasing Order in the ordering bank.
LDV012	Vehicle w/ Plow - DPW Water & Sewer (replace #733; 2016 Ford F-350)	WATER & SEWER FUND 592	$49,080	$68,226	Purchasing Order in the ordering bank.
LDV016	Vehicle - PRCS Older Adult Services (replace #139; 2016 Dodge Grand Caravan)	PRCS FUND 208	$42,920	$ -	Department decided a transit van better fits their needs, which is more than the budgeted amount ($75K); Recommends funds to be rolled over.
LDV017	Vehicle - CD Building (replace #143; 2017 Chevrolet Equinox)	GENERAL FUND 101	$29,430	$ -	Ordering bank is currently closed; vehicle was not ordered.
LDV018	Vehicle - DPW Field Operations (replace #146; 2017 Ford Escape)	GENERAL FUND 101	$26,340	$ -	Ordering bank is currently closed; vehicle was not ordered.
LDV019	Vehicle - Assessing (replace #140; 2016 Ford Escape)	GENERAL FUND 101	$26,340	$ -	Ordering bank is currently closed; vehicle was not ordered.

MEMORANDUM

CITY OF NOVI
cityofnovi.org

TO: VICTOR CARDENAS, INTERIM CITY MANAGER

FROM: CARL JOHNSON, JR. CFO

SUBJECT: FINANCIAL REPORT AS OF DECEMBER 31, 2022

DATE: JANUARY 24, 2023

Mayor and Council

FYI

- Victor

The purpose of this memorandum is to highlight fiscal year-to-date revenue and expenditure activity through the second quarter ending December 31, 2022 (see attached report for budget-to-actual information prepared by budget category within each fund). The rollover and any other individual budget amendments approved through the January 23, 2023 council meeting are reflected on the attached report. Through the second quarter, generally, revenues and expenditures should represent approximately 50% of the budget.

General Fund

The original approved General Fund budget reflected a use of fund balance by $424,850. The amended budget for the General Fund currently shows a reduction in fund balance in the amount of $2,559,460 due to the following amendments:

- rolling over expenditure budgets in the amount of $2,040,575 related to projects/purchases from fiscal year 2021/22 that were obligated as of June 30, 2022 but not completed.

- Approval of additional funds in the amount of $38,640 to update the non-motorized plan due to bids coming back higher than budget.

- Approval of additional funds in the amount of $55,395 for the Police Department Building Generator & Technology including concrete pad project due to bids coming back higher than budget.

Revenues

Total General Fund revenues for the second quarter are $31,220,407, representing 78% of the $40,177,888 General Fund amended revenue budget. The General Fund revenues are on track through the second quarter with the following items of note:

- **Property Tax Revenue** – Property taxes account for approximately 67% of total General Fund revenue. Revenue is recorded in July at the time property taxes are billed. Most of the penalty and interest collections are received in the third and fourth quarters which is the reason revenue is approximately $184,000 less than budget.

- **Licenses, Permits, and Charges for Services** – The October/November cable franchise revenue was received in the amount of approximately $196,000 which is $16,500 lower than estimated through the second quarter. Overall building-related revenues continue to lag from pre-COVID levels and budget due to inflation and supply chain issues and have only increased slightly from last year. The original revenue budget has been decreased by approximately $85,000 to date and will continue to be monitored and adjusted as needed over the last half of the fiscal year.

- **State Sources** – The second quarter reflects the October and December distributions as anticipated (August 2022 included in fiscal year 2022 as required). The State of Michigan is currently projecting state shared revenues of $6,858,550 compared to $8,171,113 last fiscal year (which included a one-time census adjustment).

- **Fines and Forfeitures** – Court Fees and Fines revenue (ticket revenue) is received from the 52nd District Court monthly for the prior month. The attached report reflects five payments received through the second quarter as expected: July through November. Revenues are continuing to be less than anticipated and is running $42,000 less than the prior year's second quarter. Overall, ticket revenue is on track to end at its lowest level in the last 9 years.

- **Interest Income (including investment gain/loss)** – As promised by the Feds and shared in the first quarter update, significant interest rate increases have taken place July through December 2022 which decreased the fair value of the current longer-term investments and has resulted in unrealized market losses. During the second quarter rate increases have slowed and it's anticipated that the unprecedented rate increases may soon be coming to an end. As a result, the City overall saw a significant reduction in the unrealized losses during the second quarter. The City can have unrealized market value losses on long term investments on an annual basis but as long as the investment is held to maturity, no actual loss will be incurred. Actual interest rates on new investments are up more than 3% from this time last year.

Expenditures

Total General Fund expenditures for the second quarter are $20,293,787 representing 47% of the $42,737,348 General Fund amended expenditure budget. While a few departments exceed 50% to date due to capital purchases or annual payments, expenditures in total have not exceeded the 50% mark and are in line through the second quarter with the following items of note:

- Personnel Services may be higher than 50% through December 2022 due to the timing of one-time retirement/separation payouts, annual longevity payments, and annual payouts of PTO time. The City Clerk department experienced additional expenditures related to election-related activities and the Technology and Facility Management departments experienced changes in insurance due to personnel changes.

- The City Attorney, Insurance, & Claims department is at 57% due to the annual property and liability insurance paid during the first quarter.

- The City Clerk's Department is at 41%, however; additional election-related expenditures due to new state mandates (including supplies, other services and charges, and personnel services) are above 50% but offset by unspent capital budgets. State funds in the amount of approximately $20,000 is anticipated to be received to cover some these additional expenditures.

- Community Relations is at 60% mostly due to annual payments for the calendar and Engage, the entryway sign replace project being approximately 73% complete, and Winter Fest expenditures exceeding budget and donations by approximately $22,000.

- The Department of Public Works Field Operations Division's labor and equipment allocations to other funds continue to be lower than budget through the second quarter. The General Fund allocates out various DPW costs to Major and Local Street funds as well as the Drain Fund. As winter maintenance and spring/summer construction pick up over the next six months, activity is anticipated to be more in line with budget; appropriate budget amendments will be brought forward if needed.

Special Revenue Funds

The various special revenue funds' revenues and expenditures are in-line with budget through the second quarter ending December 31, 2022. Items of note are included within certain Special Revenue Funds on the following pages:

Major, Local, & Municipal Street Funds

Property Tax Revenue is at the 101% mark in the Municipal Street Fund due to the recording of property tax revenue as of July 1st, at the time the tax bills are issued. Also, chargebacks from the County are lower than anticipated.

As expected, the Act 51 revenue recorded in the Major and Local Street funds represent four months of revenue through the second quarter since there is a two-month lag in receiving the payments from the State. The budget anticipates $6.9 million of Act 51 revenue and is on track for the first half of the fiscal year.

The Local Street Fund fully expended the budgets for joint/crack seal maintenance, TechCrete road repair, and concrete panel repairs through December 2022 causing the other services and charges budget to be at 58%. Also, construction has begun for the 12 Mile Road (Medina-City Limits) and the Neighborhood Road Program causing the capital outlay budget to be at 68%. Maintenance and construction are lower than budget through December as expected for the Major and Municipal Street funds. Winter maintenance will pick up over the next couple months and construction will pick up in the spring/summer.

Parks, Recreation, & Cultural Services Fund
The revenues for this fund continue to rebound after the COVID-19 pandemic and remain on track with budget. Program revenue and older adult program revenue average 52% through the second quarter. Program expenditures, including older adult programs, average 56%. The seasonal nature of the programs lends to greater (or lessor) revenues and expenditures depending on the time of year.

Tree Fund
Similar to the building licenses and permits revenue in the General Fund, Tree Fund revenues continue to be hit hard from the construction slow down due to inflation and supply chain issues. Revenues are $19,950 through the second quarter compared to $2,400 during the first quarter. The budget will continue to be monitored and significant revenue amendments will be needed. Most of the maintenance as well as the fall plantings have been completed through the second quarter.

Forfeiture Fund
The fines and forfeiture revenue are approximately $132,000 through the second quarter compared to last fiscal year's total revenue of $79,000. The fund will continue to be amended based on activity since we do not know when forfeiture funds will be released by the courts to the city.

Capital Project Funds

PEG Cable Capital Fund
The PEG Cable Capital Fund receives quarterly PEG payments, and the October/November revenue was received in the amount of $78,000 which is approximately $5,000 less than budget through the second quarter and less than prior year.

Enterprise Funds

The enterprise funds' revenues and expenditures are anticipated to be in-line with budget. All enterprise funds will continue to be monitored and amended as needed. The Water and Sewer Fund has significant capital expenditures that were rolled over from fiscal year 21/22 and will resume in the spring along with the new 22/23 projects. An adopted budget is not required, per the State Budget Act, for enterprise funds and the information is primarily presented for informational purposes only. There are no other significant items to highlight at this time.

Internal Service Fund

Self-Insurance Healthcare Fund

This Fund was created in January 2020 to track the costs associated with the HAP healthcare program. The City is required to pay all claims and gets reimbursed for claims by case over $100,000. During the second quarter more than one million dollars for a specific claim was paid with most being reimbursed significantly increasing the expenditure and revenue budgets. In general, health insurance costs (net) are trending higher than budget and prior year for the first half of the year. An adopted budget is not required, per the State Budget Act, for internal service funds and the information is primarily presented for informational purposes only. There are no other significant items to highlight at this time.

Fiduciary Fund

Retiree Healthcare Benefits Fund

The second quarter investment results have improved with part of the improvement being the reduction of the unrealized investment losses from previous quarters (see General Fund). Through the first half of the year, the overall returns have been better than break even which is less than budget but much better than last year with the hope that returns rebound in the coming quarters. Overall, health insurance costs are running slightly more than budgeted (see Self-Insurance Healthcare Fund). An adopted budget is not required for the Retiree Healthcare Benefits Fund, per the State Budget Act since it is a fiduciary fund. The fund is primarily presented for informational purposes only. This fund invests all available resources in instruments similar to the pension funds which include stocks, bonds and other long-term financial investments.

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 12/31/2022
% Fiscal Year Completed: 50.00

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
GENERAL FUND					
Fund 101 - GENERAL					
Revenue					
Property tax revenue	25,802,505	26,785,213	26,885,213	26,700,643	99
Licenses, permits & charges for services	2,977,234	4,413,411	4,328,444	1,536,421	35
State sources	8,206,227	6,356,000	6,901,750	2,685,309	39
Federal grants	2,611,339	155,000	170,400	37,042	22
Other revenue	755,092	753,120	773,120	324,642	42
Fines and forfeitures	285,813	375,000	375,000	87,548	23
Interest income	(270,084)	706,961	706,961	(187,196)	(26)
Donations	23,050	26,000	37,000	36,000	97
TOTAL REVENUE	**40,391,177**	**39,570,705**	**40,177,888**	**31,220,407**	**78**
Expenditures					
Personnel services	36,089	36,089	36,079	18,040	50
Supplies	322	200	200	-	-
Other services and charges	8,773	28,600	28,610	6,333	22
101.00 - CITY COUNCIL	**45,184**	**64,889**	**64,889**	**24,373**	**38**
Personnel services	548,713	555,759	588,159	319,752	54
Supplies	2,914	1,500	3,200	1,564	49
Other services and charges	127,599	115,410	207,591	122,084	59
172.00 - CITY MANAGER	**679,226**	**672,669**	**798,950**	**443,400**	**55**
Personnel services	818,256	894,516	919,896	449,590	49
Supplies	8,649	9,300	9,300	4,255	46
Other services and charges	72,269	79,650	87,980	70,263	80
201.00 - FINANCE DEPARTMENT	**899,174**	**983,466**	**1,017,176**	**524,108**	**52**
Personnel services	889,182	881,260	883,760	490,969	56
Supplies	89,898	106,360	115,990	57,280	49
Other services and charges	383,883	480,020	502,647	128,977	26
Capital outlay	24,100	206,550	214,440	101,838	47
205.00 - IS TECHNOLOGY DEPT	**1,387,063**	**1,674,190**	**1,716,837**	**779,064**	**45**
Personnel services	721,018	681,990	601,778	267,089	44
Supplies	18,062	18,500	18,500	638	3
Other services and charges	177,122	200,790	275,790	49,152	18
Capital outlay	-	26,340	-	-	-
209.00 - ASSESSING DEPARTMENT	**916,202**	**927,620**	**896,068**	**316,879**	**35**
Other services and charges	637,376	844,800	861,200	497,943	58
Capital outlay	421,950	37,000	20,600	3,298	16
210.00 - CITY ATTORNEY, INSURANCE, & CLAIMS	**1,059,326**	**881,800**	**881,800**	**501,241**	**57**
Personnel services	634,556	596,680	647,750	367,859	57
Supplies	63,854	57,500	62,500	52,284	84
Other services and charges	112,710	207,670	240,940	174,485	72
Capital outlay	-	250,000	500,000	-	-
215.00 - CITY CLERK	**811,120**	**1,111,850**	**1,451,190**	**594,629**	**41**
Personnel services	342,860	340,714	340,714	175,688	52
Supplies	51,112	29,500	29,020	506	2
Other services and charges	48,589	42,800	43,280	18,326	42
253.00 - TREASURY	**442,561**	**413,014**	**413,014**	**194,520**	**47**
Personnel services	313,855	290,304	315,004	177,476	56
Supplies	10,479	21,100	21,100	6,123	29
Other services and charges	687,743	755,370	941,417	373,269	40
Capital outlay	255,308	681,030	984,397	121,092	12
265.00 - IS FACILITY MANAGEMENT	**1,267,385**	**1,747,804**	**2,261,918**	**677,960**	**30**

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Personnel services	545,817	645,759	639,559	336,351	53
Supplies	21,485	32,000	32,000	22,321	70
Other services and charges	441,939	413,260	460,660	261,342	57
Capital outlay	52,911	143,700	180,740	-	-
265.10 - IS FACILITY MNGMNT - PARKS MAINTENANC	**1,062,152**	**1,234,719**	**1,312,959**	**620,015**	**47**
Personnel services	426,578	491,188	509,156	249,194	49
Supplies	851	1,000	1,000	297	30
Other services and charges	112,389	151,990	173,290	95,226	55
270.00 - HUMAN RESOURCES	**539,818**	**644,178**	**683,446**	**344,717**	**50**
Personnel services	285,291	318,991	390,904	206,250	53
Supplies	13,034	10,900	13,800	9,428	68
Other services and charges	327,451	385,000	375,016	236,112	63
Capital outlay	-	30,000	160,000	116,280	73
295.00 - COMMUNITY RELATIONS-ADMIN	**625,776**	**744,891**	**939,720**	**568,071**	**60**
Personnel services	-	186,491	195,491	100,220	51
Supplies	-	5,000	5,000	226	-
Other services and charges	-	44,920	44,920	19,975	44
295.10 - COMMUNITY RELATIONS-STUDIO 6	**-**	**236,411**	**245,411**	**120,422**	**49**
Personnel services	164,777	157,773	173,773	85,944	49
Supplies	70	-	-	-	-
Other services and charges	32,827	41,110	41,110	12,838	31
296.00 - ECONOMIC DEVELOPMENT	**197,674**	**198,883**	**214,883**	**98,782**	**46**
Personnel services	13,197,777	13,331,865	13,423,553	6,993,448	52
Supplies	309,914	321,500	334,222	145,548	44
Other services and charges	1,200,755	1,238,610	1,248,664	539,366	43
Capital outlay	48,532	425,790	603,630	194,420	32
301.00 - POLICE DEPARTMENT	**14,756,978**	**15,317,765**	**15,610,069**	**7,872,782**	**50**
Personnel services	5,519,246	5,573,365	5,585,252	2,814,963	50
Supplies	190,044	185,500	185,500	59,895	32
Other services and charges	711,231	676,250	709,250	383,215	54
Capital outlay	66,206	-	38,200	26,200	69
337.00 - FIRE DEPARTMENT	**6,486,727**	**6,435,115**	**6,518,202**	**3,284,273**	**50**
Personnel services	1,709,927	1,904,036	1,841,748	926,624	50
Supplies	20,126	27,300	34,300	17,270	50
Other services and charges	151,179	295,940	316,593	83,797	26
Capital outlay	24,765	49,080	54,975	-	-
371.00 - COMMUNITY DEVELOPMENT-BUILDING	**1,905,996**	**2,276,356**	**2,247,616**	**1,027,691**	**46**
Personnel services	352,199	347,715	359,913	185,342	51
Supplies	8,710	10,400	13,400	6,718	50
Other services and charges	176,921	152,630	181,014	70,956	39
Capital outlay	55,677	7,080	18,984	18,983	100
442.00 - DPW ADMINISTRATION DIVISION	**593,507**	**517,825**	**573,311**	**281,999**	**49**
Personnel services	185,723	196,310	159,919	73,024	46
Supplies	1,298	2,000	2,000	340	17
Other services and charges	176,236	99,610	143,931	73,468	51
442.10 - DPW ENGINEERING DIVISION	**363,257**	**297,920**	**305,850**	**146,832**	**48**
Personnel services	1,912,816	1,953,279	1,973,762	1,042,891	53
Allocated to other funds	(1,242,062)	(1,500,000)	(1,500,000)	(583,194)	39
Supplies	118,901	113,500	115,500	50,798	44
Other services and charges	681,531	714,530	709,119	398,301	56
Capital outlay	-	325,160	525,939	65,698	12
442.20 - DPW FIELD OPERATIONS DIVISION	**1,471,187**	**1,606,469**	**1,824,320**	**974,494**	**53**
Personnel services	398,740	417,968	395,968	203,068	51
Supplies	23,801	28,000	28,000	10,904	39
Other services and charges	337,265	338,120	337,841	138,940	41
Capital outlay	348,022	469,330	911,767	165,521	18
442.30 - DPW FLEET ASSET DIVISION	**1,107,828**	**1,253,418**	**1,673,576**	**518,433**	**31**
Personnel services	19,972	42,200	36,200	13,782	38
Supplies	1,781	5,500	11,500	8,462	74
Other services and charges	410	500	500	88	18
665.00 - NOVI YOUTH ASSISTANCE	**22,163**	**48,200**	**48,200**	**22,333**	**46**

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Other services and charges	6,284	14,000	14,000	1,888	13
803.00 - HISTORICAL COMMISSION	**6,284**	**14,000**	**14,000**	**1,888**	**13**
Personnel services	551,043	525,593	610,339	293,941	48
Supplies	1,913	5,600	5,600	1,378	25
Other services and charges	68,899	56,480	333,004	24,564	7
Capital outlay	-	29,430	-	-	-
807.00 - COMMUNITY DEVELOPMENT-PLANNING	**621,856**	**617,103**	**948,943**	**319,883**	**34**
Transfers out	388,781	75,000	75,000	35,000	47
940.00 - TRANSFER TO OTHER FUNDS	**388,781**	**75,000**	**75,000**	**35,000**	**47**
TOTAL EXPENDITURES	**37,657,226**	**39,995,555**	**42,737,348**	**20,293,787**	**47**
Fund 101 - GENERAL					
TOTAL REVENUE	**40,391,177**	**39,570,705**	**40,177,888**	**31,220,407**	**78**
TOTAL EXPENDITURES	**37,657,226**	**39,995,555**	**42,737,348**	**20,293,787**	**47**
NET OF REVENUES & EXPENDITURES	**2,733,951**	**(424,850)**	**(2,559,460)**	**10,926,620**	

SPECIAL REVENUE FUNDS

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET					
Revenue					
State sources	5,627,890	5,121,000	5,121,000	1,986,361	39
Interest income	(50,314)	13,640	13,640	(2,096)	(15)
Other Revenue	4,443	-	-	-	-
Transfers in	-	-	460,000	-	-
TOTAL REVENUE	**5,582,019**	**5,134,640**	**5,594,640**	**1,984,264**	**35**
Expenditures					
Transfers out	2,813,900	-	-	-	-
Other services and charges	1,431,444	1,791,800	1,690,052	633,159	37
Capital outlay	341,639	5,052,840	5,716,051	915,119	16
TOTAL EXPENDITURES	**4,586,983**	**6,844,640**	**7,406,103**	**1,548,278**	**21**
Fund 202 - MAJOR STREET					
TOTAL REVENUE	**5,582,019**	**5,134,640**	**5,594,640**	**1,984,264**	**35**
TOTAL EXPENDITURES	**4,586,983**	**6,844,640**	**7,406,103**	**1,548,278**	**21**
NET OF REVENUES & EXPENDITURES	**995,036**	**(1,710,000)**	**(1,811,463)**	**435,986**	
Fund 203 - LOCAL STREET					
Revenue					
State sources	1,935,902	1,800,000	1,800,000	678,399	38
Interest income	(23,513)	15,080	15,080	5,023	33
Other revenue	-	-	389,013	267,568	69
Transfers in	6,659,100	5,524,000	5,869,000	4,352,000	74
TOTAL REVENUE	**8,571,489**	**7,339,080**	**8,073,093**	**5,302,990**	**66**
Expenditures					
Other services and charges	1,397,659	2,720,850	1,757,892	1,021,800	58
Capital outlay	7,328,412	4,867,230	6,453,400	4,420,102	68
TOTAL EXPENDITURES	**8,726,071**	**7,588,080**	**8,211,292**	**5,441,902**	**66**
Fund 203 - LOCAL STREET					
TOTAL REVENUE	**8,571,489**	**7,339,080**	**8,073,093**	**5,302,990**	**66**
TOTAL EXPENDITURES	**8,726,071**	**7,588,080**	**8,211,292**	**5,441,902**	**66**
NET OF REVENUES & EXPENDITURES	**(154,583)**	**(249,000)**	**(138,199)**	**(138,912)**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - MUNICIPAL STREET					
Revenue					
Property tax revenue	5,946,998	6,168,945	6,168,945	6,204,230	101
Licenses, permits & charges for services	22,232	10,000	10,000	4,087	41
State Sources	11,603	-	11,600	8,129	70
Other revenue	417,844	336,000	336,000	86,515	26
Interest income	(103,136)	82,820	82,820	(28,077)	(34)
TOTAL REVENUE	**6,295,541**	**6,597,765**	**6,609,365**	**6,274,884**	**95**
Expenditures					
Transfers out	3,845,200	5,524,000	6,329,000	4,352,000	69
Other services and charges	634,209	708,765	733,899	266,877	36
Capital outlay	675,002	200,000	1,952,995	361,536	19
TOTAL EXPENDITURES	**5,154,412**	**6,432,765**	**9,015,894**	**4,980,413**	**55**
Fund 204 - MUNICIPAL STREET					
TOTAL REVENUE	**6,295,541**	**6,597,765**	**6,609,365**	**6,274,884**	**95**
TOTAL EXPENDITURES	**5,154,412**	**6,432,765**	**9,015,894**	**4,980,413**	**55**
NET OF REVENUES & EXPENDITURES	**1,141,130**	**165,000**	**(2,406,529)**	**1,294,470**	
Fund 208 - PARKS, REC & CULTURAL SVCS					
Revenue					
Property tax revenue	1,527,543	1,585,383	1,585,383	1,594,140	101
Other revenue	817	5,000	5,000	647	13
Interest income	(29,645)	16,092	16,092	(1,902)	(12)
Donations	29,640	13,500	13,500	1,350	10
State Sources	2,982	-	2,980	2,089	70
Transfers in	81,901	25,000	25,000	25,000	100
Program revenue	1,511,773	1,293,950	1,411,470	576,598	41
Older adult program revenue	184,848	150,350	200,350	126,948	63
TOTAL REVENUE	**3,309,859**	**3,089,275**	**3,259,775**	**2,324,870**	**71**
Expenditures					
Personnel services	1,345,445	1,426,265	1,435,715	737,312	51
Supplies	90,620	96,750	128,860	32,150	25
Other services and charges	1,388,437	1,392,670	1,458,370	781,601	54
Capital outlay	91,417	113,060	273,410	35,358	13
TOTAL EXPENDITURES	**2,915,918**	**3,028,745**	**3,296,355**	**1,586,420**	**48**
Fund 208 - PARKS, REC & CULTURAL SVCS					
TOTAL REVENUE	**3,309,859**	**3,089,275**	**3,259,775**	**2,324,870**	**71**
TOTAL EXPENDITURES	**2,915,918**	**3,028,745**	**3,296,355**	**1,586,420**	**48**
NET OF REVENUES & EXPENDITURES	**393,941**	**60,530**	**(36,580)**	**738,450**	
Fund 209 - TREE					
Revenue					
Other revenue	24,965	315,000	315,000	19,950	6
Donations	6,000	-	-	-	-
Interest income	(69,110)	89,248	89,248	(5,619)	(6)
TOTAL REVENUE	**(38,145)**	**404,248**	**404,248**	**14,331**	**4**
Expenditures					
Personnel services	83,483	83,448	88,578	44,959	51
Supplies	645	1,000	1,000	105	10
Other services and charges	573,301	588,800	588,670	436,519	74
Capital outlay	29,121	-	20,119	-	-
TOTAL EXPENDITURES	**686,550**	**673,248**	**698,367**	**481,583**	**69**
Fund 209 - TREE					
TOTAL REVENUE	**(38,145)**	**404,248**	**404,248**	**14,331**	**4**
TOTAL EXPENDITURES	**686,550**	**673,248**	**698,367**	**481,583**	**69**
NET OF REVENUES & EXPENDITURES	**(724,694)**	**(269,000)**	**(294,119)**	**(467,252)**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 210 - DRAIN					
Revenue					
Property tax revenue	2,553,456	2,647,544	2,664,644	2,668,801	100
Other revenue	51,393	9,000	9,000	960	11
State sources	4,879	-	4,900	3,493	71
Interest income	(15,591)	11,374	11,374	(483)	(4)
Transfers in	-	-	2,510,026	-	-
TOTAL REVENUE	**2,594,136**	**2,667,918**	**5,199,944**	**2,672,771**	**51**
Expenditures					
Personnel services	10,010	-	-	-	-
Other services and charges	912,637	1,142,328	1,266,344	672,410	53
Capital outlay	1,653,735	1,466,590	3,445,971	65,196	2
Transfers out	-	59,000	-	-	-
TOTAL EXPENDITURES	**2,576,382**	**2,667,918**	**4,712,315**	**737,606**	**16**
Fund 210 - DRAIN					
TOTAL REVENUE	**2,594,136**	**2,667,918**	**5,199,944**	**2,672,771**	**51**
TOTAL EXPENDITURES	**2,576,382**	**2,667,918**	**4,712,315**	**737,606**	**16**
NET OF REVENUES & EXPENDITURES	**17,754**	**-**	**487,629**	**1,935,165**	
Fund 226 - RUBBISH COLLECTION					
Revenue					
Licenses, permits & charges for services	2,101,767	2,165,000	2,165,000	1,040,919	48
Interest income	(172)	-	-	-	-
TOTAL REVENUE	**2,101,595**	**2,165,000**	**2,165,000**	**1,040,919**	**48**
Expenditures					
Other services and charges	2,101,595	2,165,000	2,165,000	881,026	41
TOTAL EXPENDITURES	**2,101,595**	**2,165,000**	**2,165,000**	**881,026**	**41**
Fund 226 - RUBBISH COLLECTION					
TOTAL REVENUE	**2,101,595**	**2,165,000**	**2,165,000**	**1,040,919**	**48**
TOTAL EXPENDITURES	**2,101,595**	**2,165,000**	**2,165,000**	**881,026**	**41**
NET OF REVENUES & EXPENDITURES	**-**	**-**	**-**	**159,893**	
Fund 263 - PEG CABLE					
Revenue					
Interest income	(197)	-	-	-	-
TOTAL REVENUE	**(197)**	**-**	**-**	**-**	**-**
Expenditures					
Personnel services	225,398	-	-	-	-
Supplies	6,902	-	-	-	-
Other services and charges	56,480	-	-	-	-
TOTAL EXPENDITURES	**288,781**	**-**	**-**	**-**	**-**
Fund 263 - PEG CABLE					
TOTAL REVENUE	**(197)**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**288,781**	**-**	**-**	**-**	**-**
NET OF REVENUES & EXPENDITURES	**(288,978)**	**-**	**-**	**-**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 264 - COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue					
Federal grants	170,638	131,000	170,000	66,107	39
TOTAL REVENUE	**170,638**	**131,000**	**170,000**	**66,107**	**39**
Expenditures					
Other services and charges	155,551	131,000	170,000	58,792	35
TOTAL EXPENDITURES	**155,551**	**131,000**	**170,000**	**58,792**	**35**
Fund 264 - COMMUNITY DEVELOPMENT BLOCK GRANT					
TOTAL REVENUE	**170,638**	**131,000**	**170,000**	**66,107**	**39**
TOTAL EXPENDITURES	**155,551**	**131,000**	**170,000**	**58,792**	**35**
NET OF REVENUES & EXPENDITURES	**15,087**	**-**	**-**	**7,314**	
Fund 266 - FORFEITURE					
Revenue					
Fines and forfeitures	79,118	17,940	140,558	132,625	94
Other revenue	8,244	3,000	39,660	39,665	100
Transfers in	256,880	-	-	-	-
TOTAL REVENUE	**344,242**	**20,940**	**180,218**	**172,290**	**96**
Expenditures					
Supplies	-	20,000	20,000	-	-
Other services and charges	485	940	940	-	-
Capital outlay	343,757	-	159,278	80,748	51
TOTAL EXPENDITURES	**344,242**	**20,940**	**180,218**	**80,748**	**45**
Fund 266 - FORFEITURE					
TOTAL REVENUE	**344,242**	**20,940**	**180,218**	**172,290**	**96**
TOTAL EXPENDITURES	**344,242**	**20,940**	**180,218**	**80,748**	**45**
NET OF REVENUES & EXPENDITURES	**-**	**-**	**-**	**91,542**	
Fund 268 - LIBRARY					
Revenue					
Property tax revenue	3,059,012	3,169,904	3,169,904	3,191,437	101
State sources	62,587	33,000	33,000	37,041	112
Other revenue	139,989	48,000	48,000	28,174	59
Fines and forfeitures	106,510	103,000	103,000	103,358	100
Interest income	(73,649)	40,000	40,000	(2,992)	(7)
Donations	1,035	3,500	3,500	554	16
TOTAL REVENUE	**3,295,484**	**3,397,404**	**3,397,404**	**3,357,571**	**99**
Expenditures					
Personnel services	1,952,863	2,192,477	2,192,477	1,027,875	47
Supplies	702,566	643,200	643,200	291,958	45
Other services and charges	552,909	636,200	636,200	273,316	43
Capital outlay	18,957	95,500	95,500	18,075	19
TOTAL EXPENDITURES	**3,227,295**	**3,567,377**	**3,567,377**	**1,611,224**	**45**
Fund 268 - LIBRARY					
TOTAL REVENUE	**3,295,484**	**3,397,404**	**3,397,404**	**3,357,571**	**99**
TOTAL EXPENDITURES	**3,227,295**	**3,567,377**	**3,567,377**	**1,611,224**	**45**
NET OF REVENUES & EXPENDITURES	**68,189**	**(169,973)**	**(169,973)**	**1,746,347**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 269 - LIBRARY CONTRIBUTION					
Revenue					
Interest income	(30,558)	22,500	22,500	(2,711)	12
Donations	19,698	20,000	20,000	8,440	42
TOTAL REVENUE	**(10,860)**	**42,500**	**42,500**	**5,729**	**13**
Expenditures					
Supplies	23,723	39,700	39,700	11,813	30
Capital outlay	5,017	131,300	131,300	1,596	1
TOTAL EXPENDITURES	**28,740**	**171,000**	**171,000**	**13,409**	**8**
Fund 269 - LIBRARY CONTRIBUTION					
TOTAL REVENUE	**(10,860)**	**42,500**	**42,500**	**5,729**	**13**
TOTAL EXPENDITURES	**28,740**	**171,000**	**171,000**	**13,409**	**8**
NET OF REVENUES & EXPENDITURES	**(39,600)**	**(128,500)**	**(128,500)**	**(7,681)**	
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)					
Revenue					
Federal grants	324,050	-	-	-	-
TOTAL REVENUE	**324,050**	**-**	**-**	**-**	**-**
Expenditures					
Other services and charges	147,995	-	-	-	-
Capital outlay	176,055	-	-	-	-
TOTAL EXPENDITURES	**324,050**	**-**	**-**	**-**	**-**
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)					
TOTAL REVENUE	**324,050**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**324,050**	**-**	**-**	**-**	**-**
NET OF REVENUES & EXPENDITURES	**-**	**-**	**-**	**-**	
Fund 854 - STREET LIGHTING - WEST OAKS ST					
Revenue					
Special assessments levied	7,529	7,529	7,529	7,529	100
TOTAL REVENUE	**7,529**	**7,529**	**7,529**	**7,529**	**100**
Expenditures					
Other services and charges	5,145	5,329	5,329	2,144	40
TOTAL EXPENDITURES	**5,145**	**5,329**	**5,329**	**2,144**	**40**
Fund 854 - STREET LIGHTING - WEST OAKS ST					
TOTAL REVENUE	**7,529**	**7,529**	**7,529**	**7,529**	**100**
TOTAL EXPENDITURES	**5,145**	**5,329**	**5,329**	**2,144**	**40**
NET OF REVENUES & EXPENDITURES	**2,383**	**2,200**	**2,200**	**5,385**	
Fund 855 - STREET LIGHTING - WEST LAKE DRIVE					
Revenue					
Special assessments levied	3,300	3,300	3,300	3,300	100
TOTAL REVENUE	**3,300**	**3,300**	**3,300**	**3,300**	**100**
Expenditures					
Other services and charges	3,157	3,300	3,300	1,316	40
TOTAL EXPENDITURES	**3,157**	**3,300**	**3,300**	**1,316**	**40**
Fund 855 - STREET LIGHTING - WEST LAKE DRIVE					
TOTAL REVENUE	**3,300**	**3,300**	**3,300**	**3,300**	**100**
TOTAL EXPENDITURES	**3,157**	**3,300**	**3,300**	**1,316**	**40**
NET OF REVENUES & EXPENDITURES	**143**	**-**	**-**	**1,984**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 856 - STREET LIGHTING - TOWN CENTER ST					
Revenue					
Special assessments levied	25,000	25,000	25,000	25,000	100
TOTAL REVENUE	**25,000**	**25,000**	**25,000**	**25,000**	**100**
Expenditures					
Other services and charges	21,013	21,700	21,700	8,759	40
TOTAL EXPENDITURES	**21,013**	**21,700**	**21,700**	**8,759**	**40**
Fund 856 - STREET LIGHTING - TOWN CENTER ST					
TOTAL REVENUE	**25,000**	**25,000**	**25,000**	**25,000**	**100**
TOTAL EXPENDITURES	**21,013**	**21,700**	**21,700**	**8,759**	**40**
NET OF REVENUES & EXPENDITURES	**3,987**	**3,300**	**3,300**	**16,241**	
DEBT SERVICE FUND					
Fund 317 - 2008 LIBRARY CONSTRUCTION DEBT					
Revenue					
Property tax revenue	1,457,700	1,416,420	1,476,820	1,521,201	103
State Sources	10,609	-	10,600	7,435	70
Interest income	-	100	100	-	-
TOTAL REVENUE	**1,468,309**	**1,416,520**	**1,487,520**	**1,528,636**	**103**
Expenditures					
Other services and charges	430	420	420	400	95
Debt service	1,403,200	1,416,100	1,416,100	1,318,000	93
TOTAL EXPENDITURES	**1,403,630**	**1,416,520**	**1,416,520**	**1,318,400**	**93**
Fund 317 - 2008 LIBRARY CONSTRUCTION DEBT					
TOTAL REVENUE	**1,468,309**	**1,416,520**	**1,487,520**	**1,528,636**	**103**
TOTAL EXPENDITURES	**1,403,630**	**1,416,520**	**1,416,520**	**1,318,400**	**93**
NET OF REVENUES & EXPENDITURES	**64,679**	**-**	**71,000**	**210,236**	
CAPITAL PROJECT FUNDS					
Fund 235 - SPECIAL ASSESSMENT REVOLVING					
Revenue					
Interest income	82,945	105,420	105,420	45,643	43
TOTAL REVENUE	**82,945**	**105,420**	**105,420**	**45,643**	**43**
Expenditures					
Other services and charges	430	420	420	420	100
TOTAL EXPENDITURES	**430**	**420**	**420**	**420**	**100**
Fund 235 - SPECIAL ASSESSMENT REVOLVING					
TOTAL REVENUE	**82,945**	**105,420**	**105,420**	**45,643**	**43**
TOTAL EXPENDITURES	**430**	**420**	**420**	**420**	**100**
NET OF REVENUES & EXPENDITURES	**82,515**	**105,000**	**105,000**	**45,223**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 400 - CAPITAL IMPROVEMENT PRGRM (CIP)					
Revenue					
Property tax revenue	3,985,024	4,126,924	4,126,924	4,157,680	101
Donations	26,069	-	-	-	-
Interest income	208	-	-	4,715	-
Other revenue	3,004,450	-	-	-	-
TOTAL REVENUE	**7,015,750**	**4,126,924**	**4,126,924**	**4,162,395**	**101**
Expenditures					
Other services and charges	860	830	830	800	96
Debt service	156,824	285,594	285,594	50,002	18
Capital outlay	1,380,778	2,992,030	3,366,171	433,686	13
TOTAL EXPENDITURES	**1,538,462**	**3,278,454**	**3,652,595**	**484,489**	**13**
Fund 400 - CAPITAL IMPROVEMENT PRGRM (CIP)					
TOTAL REVENUE	**7,015,750**	**4,126,924**	**4,126,924**	**4,162,395**	**101**
TOTAL EXPENDITURES	**1,538,462**	**3,278,454**	**3,652,595**	**484,489**	**13**
NET OF REVENUES & EXPENDITURES	**5,477,288**	**848,470**	**474,329**	**3,677,906**	
Fund 402 - GUN RANGE FACILITY					
Revenue					
Licenses, permits & charges for services	152,360	70,000	70,000	42,800	61
Interest income	(6,395)	1,000	1,000	(568)	(57)
TOTAL REVENUE	**145,965**	**71,000**	**71,000**	**42,232**	**59**
Expenditures					
Capital outlay	6,211	24,000	24,000	-	-
TOTAL EXPENDITURES	**6,211**	**24,000**	**24,000**	**-**	**-**
Fund 402 - GUN RANGE FACILITY					
TOTAL REVENUE	**145,965**	**71,000**	**71,000**	**42,232**	**59**
TOTAL EXPENDITURES	**6,211**	**24,000**	**24,000**	**-**	**-**
NET OF REVENUES & EXPENDITURES	**139,754**	**47,000**	**47,000**	**42,232**	
Fund 463 - PEG CABLE - CAPITAL					
Revenue					
Licenses, permits & charges for services	318,061	335,500	335,500	78,371	23
Interest income	(16,180)	1,500	1,500	(1,468)	(98)
TOTAL REVENUE	**301,881**	**337,000**	**337,000**	**76,903**	**23**
Expenditures					
Capital outlay	-	-	20,000	-	-
TOTAL EXPENDITURES	**-**	**-**	**20,000**	**-**	**-**
Fund 463 - PEG CABLE - CAPITAL					
TOTAL REVENUE	**301,881**	**337,000**	**337,000**	**76,903**	**23**
TOTAL EXPENDITURES	**-**	**-**	**20,000**	**-**	**-**
NET OF REVENUES & EXPENDITURES	**301,881**	**337,000**	**317,000**	**76,903**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
PERMANENT FUND					
Fund 211 - DRAIN PERPETUAL MAINT					
Revenue					
Interest income	(141,487)	82,000	82,000	(11,314)	(14)
Tap-in fees	4,290	5,000	5,000	-	-
Transfers in	-	59,000	-	-	-
TOTAL REVENUE	**(137,197)**	**146,000**	**87,000**	**(11,314)**	**(13)**
Expenditures					
Transfers out	-	-	2,510,026	-	-
TOTAL EXPENDITURES	**-**	**-**	**2,510,026**	**-**	**-**
Fund 211 - DRAIN PERPETUAL MAINT					
TOTAL REVENUE	**(137,197)**	**146,000**	**87,000**	**(11,314)**	**(13)**
TOTAL EXPENDITURES	**-**	**-**	**2,510,026**	**-**	**-**
NET OF REVENUES & EXPENDITURES	**(137,197)**	**146,000**	**(2,423,026)**	**(11,314)**	
ENTERPRISE FUNDS					
Fund 590 - ICE ARENA					
Revenue					
Other revenue	117,166	119,400	119,400	15,700	13
Interest income	(35,196)	25,274	25,274	(2,493)	(10)
Program revenue	1,689,557	1,646,394	1,646,394	902,761	55
TOTAL REVENUE	**1,771,527**	**1,791,068**	**1,791,068**	**915,968**	**51**
Expenditures					
Supplies	18,050	11,600	23,600	11,790	50
Other services and charges	1,689,556	1,261,598	1,299,598	717,592	55
Capital outlay	25,580	933,000	933,000	-	-
Debt service	35,120	509,870	509,870	-	-
TOTAL EXPENDITURES	**1,768,306**	**2,716,068**	**2,766,068**	**729,382**	**26**
Fund 590 - ICE ARENA					
TOTAL REVENUE	**1,771,527**	**1,791,068**	**1,791,068**	**915,968**	**51**
TOTAL EXPENDITURES	**1,768,306**	**2,716,068**	**2,766,068**	**729,382**	**26**
NET OF REVENUES & EXPENDITURES	**3,221**	**(925,000)**	**(975,000)**	**186,586**	
Fund 592 - WATER AND SEWER					
Revenue					
Other revenue	217,600	227,500	227,500	148,233	65
Interest income	(956,416)	362,915	204,856	(116,193)	57
Special assessment interest	35,083	30,655	28,714	28,708	100
Operating revenue	24,928,618	26,060,500	26,060,500	15,178,670	58
Capital contributions	1,163,814	1,100,000	1,260,000	1,150,527	91
TOTAL REVENUE	**25,388,700**	**27,781,570**	**27,781,570**	**16,389,944**	**59**
Expenditures					
Personnel services	1,484,541	1,623,144	1,629,134	821,034	50
Supplies	72,236	79,500	84,143	35,161	42
Other services and charges	28,466,941	25,269,976	26,570,445	11,216,458	42
Capital outlay	5,340	5,063,950	26,578,621	1,649,496	6
TOTAL EXPENDITURES	**30,029,059**	**32,036,570**	**54,862,343**	**13,722,149**	**25**
Fund 592 - WATER AND SEWER					
TOTAL REVENUE	**25,388,700**	**27,781,570**	**27,781,570**	**16,389,944**	**59**
TOTAL EXPENDITURES	**30,029,059**	**32,036,570**	**54,862,343**	**13,722,149**	**25**
NET OF REVENUES & EXPENDITURES	**(4,640,359)**	**(4,255,000)**	**(27,080,773)**	**2,667,795**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
Fund 594 - SENIOR HOUSING					
Revenue					
Other revenue	27,810	20,400	20,400	14,882	73
Interest income	(43,524)	13,019	13,019	(7,561)	(58)
Operating revenue	2,116,089	2,120,240	2,120,240	1,067,142	50
TOTAL REVENUE	**2,100,376**	**2,153,659**	**2,153,659**	**1,074,463**	50
Expenditures					
Supplies	6,829	13,100	13,100	5,549	42
Other services and charges	1,243,421	896,428	905,211	444,471	49
Capital outlay	-	412,720	1,013,067	861,122	85
Debt service	93,489	949,411	949,411	914,312	96
TOTAL EXPENDITURES	**1,343,739**	**2,271,659**	**2,880,789**	**2,225,454**	**77**
Fund 594 - SENIOR HOUSING					
TOTAL REVENUE	**2,100,376**	**2,153,659**	**2,153,659**	**1,074,463**	**50**
TOTAL EXPENDITURES	**1,343,739**	**2,271,659**	**2,880,789**	**2,225,454**	**77**
NET OF REVENUES & EXPENDITURES	**756,637**	**(118,000)**	**(727,130)**	**(1,150,991)**	
INTERNAL SERVICE FUND					
Fund 677 - SELF INSURANCE - HEALTH CARE					
Revenue					
Licenses, permits & charges for services	3,521,890	3,185,000	3,640,000	1,944,540	53
Other revenue	263,505	200,000	1,200,000	1,058,966	88
Interest income	(17,909)	5,000	5,000	(1,897)	(38)
TOTAL REVENUE	**3,767,487**	**3,390,000**	**4,845,000**	**3,001,609**	**62**
Expenditures					
Personnel services	3,115,725	2,985,000	4,440,000	2,983,112	67
Other services and charges	3,100	5,000	5,000	1,000	20
TOTAL EXPENDITURES	**3,118,825**	**2,990,000**	**4,445,000**	**2,984,112**	**67**
Fund 677 - SELF INSURANCE - HEALTH CARE					
TOTAL REVENUE	**3,767,487**	**3,390,000**	**4,845,000**	**3,001,609**	**62**
TOTAL EXPENDITURES	**3,118,825**	**2,990,000**	**4,445,000**	**2,984,112**	**67**
NET OF REVENUES & EXPENDITURES	**648,662**	**400,000**	**400,000**	**17,497**	
FIDUCIARY FUND					
Fund 710 - RETIREE HEALTH CARE BENEFITS					
Revenue					
Interest income	(5,752,573)	2,770,000	2,770,000	(10,797)	-
Other revenue	5,021	-	-	-	-
Contributions - employer	34,487	10,000	-	-	-
TOTAL REVENUE	**(5,713,065)**	**2,780,000**	**2,770,000**	**(10,797)**	**0**
Expenditures					
Personnel services	1,110,896	990,000	1,245,100	644,187	52
Other services and charges	382,313	428,000	312,900	160,477	51
TOTAL EXPENDITURES	**1,493,209**	**1,418,000**	**1,558,000**	**804,664**	**52**
Fund 710 - RETIREE HEALTH CARE BENEFITS					
TOTAL REVENUE	**(5,713,065)**	**2,780,000**	**2,770,000**	**(10,797)**	**0**
TOTAL EXPENDITURES	**1,493,209**	**1,418,000**	**1,558,000**	**804,664**	**52**
NET OF REVENUES & EXPENDITURES	**(7,206,274)**	**1,362,000**	**1,212,000**	**(815,461)**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	% BDGT USED
COMPONENT UNITS					
Fund 566 - ECONOMIC DEVELOPMENT					
Revenue					
Transfers in	50,000	50,000	50,000	10,000	20
TOTAL REVENUE	**50,000**	**50,000**	**50,000**	**10,000**	**20**
Expenditures					
Other services and charges	-	50,000	50,000	10,000	20
TOTAL EXPENDITURES	**-**	**50,000**	**50,000**	**10,000**	**20**
Fund 566 - ECONOMIC DEVELOPMENT					
TOTAL REVENUE	**50,000**	**50,000**	**50,000**	**10,000**	**20**
TOTAL EXPENDITURES	**-**	**50,000**	**50,000**	**10,000**	**20**
NET OF REVENUES & EXPENDITURES	**50,000**	**-**	**-**	**-**	
Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)					
Revenue					
Property tax revenue	333,592	614,144	614,144	505,004	82
TOTAL REVENUE	**333,592**	**614,144**	**614,144**	**505,004**	**82**
Expenditures					
Other services and charges	-	25,000	25,000	-	-
Debt service	103,375	589,144	589,144	47,020	8
TOTAL EXPENDITURES	**103,375**	**614,144**	**614,144**	**47,020**	**8**
Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)					
TOTAL REVENUE	**333,592**	**614,144**	**614,144**	**505,004**	**82**
TOTAL EXPENDITURES	**103,375**	**614,144**	**614,144**	**47,020**	**8**
NET OF REVENUES & EXPENDITURES	**230,217**	**-**	**-**	**457,984**	