



**CITY OF NOVI**  
**Administrative ePacket**  
**November 07, 2024**

**Council Action/Attention**

[9 Mile Road Project \(Meadowbrook to Haggerty\) Tree Plan - Runkel](#)

[Annual City Calendar - Walsh-Molloy](#)

**Departmental Updates**

[First Quarter Revenue and Expenditure Report - Johnson](#)

[People's Express \(PEX\) Transition Q1 Update - Kieser](#)

[Community Emergency Response Team \(CERT\) Graduation - Berkseth](#)

[2024 OAS Mackinac Island Grand Experience - Kieser & Lachance](#)

[The Buzz Report](#)

**For Your Information**

# MEMORANDUM



**TO:** JEFFREY HERCZEG, DIRECTOR OF PUBLIC WORKS  
**FROM:** REBECCA RUNKEL, PROJECT ENGINEER  
**SUBJECT:** 9 MILE ROAD TREE UPDATE  
**DATE:** NOVEMBER 7, 2024

Mayor and Council –

Below you'll find the completion of staff's efforts as it pertains to the trees on 9 mile Road.

- Victor

The City is receiving federal funding for obligation in 2024 through the Oakland County Federal Aid Committee (FAC) for the rehabilitation of 9 Mile Road between Meadowbrook Road and Haggerty Road, and Meadowbrook Road between 10 Mile Road and 11 Mile Road. The Michigan Department of Transportation (MDOT) agreement for cost participation for the projects will be on the November 12<sup>th</sup> City Council meeting agenda. The project is being bid through MDOT with a December 6<sup>th</sup> letting date. The City is expected to receive \$1,022,433 of the estimated \$3,129,000 total construction cost for 9 Mile Road.

The project scope for 9 Mile Road includes a center left turn lane addition from approximately 250 feet west of Heatherwoode Drive to 250 feet east of Cranbrooke Drive, with 125' tapers at each end. A passing flare will also be added to the north side of westbound 9 Mile Rd at Crosswinds Drive. Improvements will be made to the existing mid-block crossing at Sunrise Blvd, and a new mid-block crossing will be added at Heatherbrae Way. The center-left turn lane addition requires the removal of 12 trees west of Sunrise Blvd. An additional 12 trees located on the north side of 9 Mile Rd between Heatherwoode Drive and Trillium Drive will be removed for drainage and traffic safety improvements.

At City Council's request, staff reviewed the project design to determine if some of the trees could be saved. During the evaluation it was affirmed that **shortening road tapers and/or the length of the center-left turn lanes would not save the smaller trees impacting the road structure** and drainage conditions (via their root systems) or the larger trees that are not already in the **crash zone** (safe distance from back of curb).

Therefore, the attached tree replacement plans were developed by the City's Landscape Architect, Rick Meader, and include planting **35 trees** between Sunrise Blvd and Haggerty Road and **23 trees** west of Heatherwoode Drive. Bids for tree planting have not been solicited; the estimated cost is around \$25,000. The plans call for a mix of canopy and sub-canopy trees to give a multi-layered look. The sub-canopy trees will have white and pink flowers in the spring, and the larger canopy trees will provide the full spectrum of fall leaf colors. All the trees are native to Michigan and are beneficial to wildlife.

The Landscape Architect recommended the tree sizes to be 1.5"- 2" caliper (8'-10') which is the industry standard. At the City Council Meeting on March 18<sup>th</sup>, 2024, council expressed desire to install larger/mature trees, which can be done based on availability and for increased costs (likely double or ~\$50,000). It should be noted larger trees have a higher mortality rate when transplanted (especially in the right-of-way). Costs associated with tree

removals and replacements **are outside of the MDOT cost participation agreement** and will be paid for by the City per City Council's approval. These cost estimates have been incorporated into the overall project budget.

Road construction is expected to begin in spring of 2025 and last 2-3 months. Endangered species protections require the trees be removed prior to March 31, 2025, to avoid disturbing bat nesting areas. The City's tree contractor will remove the trees this winter. Tree replacements will be planted by a contractor in fall of 2025, with a required two-year warranty period.



# Nine Mile Road Rehabilitation

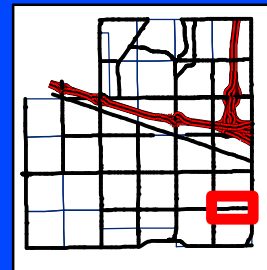
Meadowbrook to Haggerty



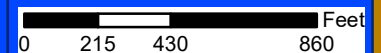
Map Author: Croy  
Date: 3/18/24  
Project: Nine Mile  
Version: #v2.0

## MAP INTERPRETATION NOTICE

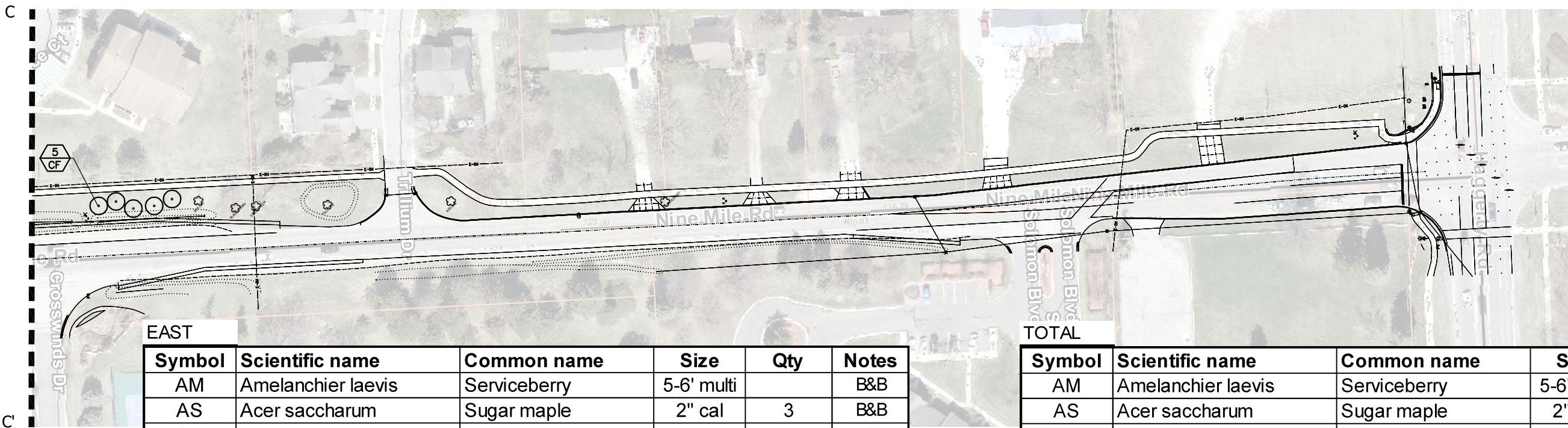
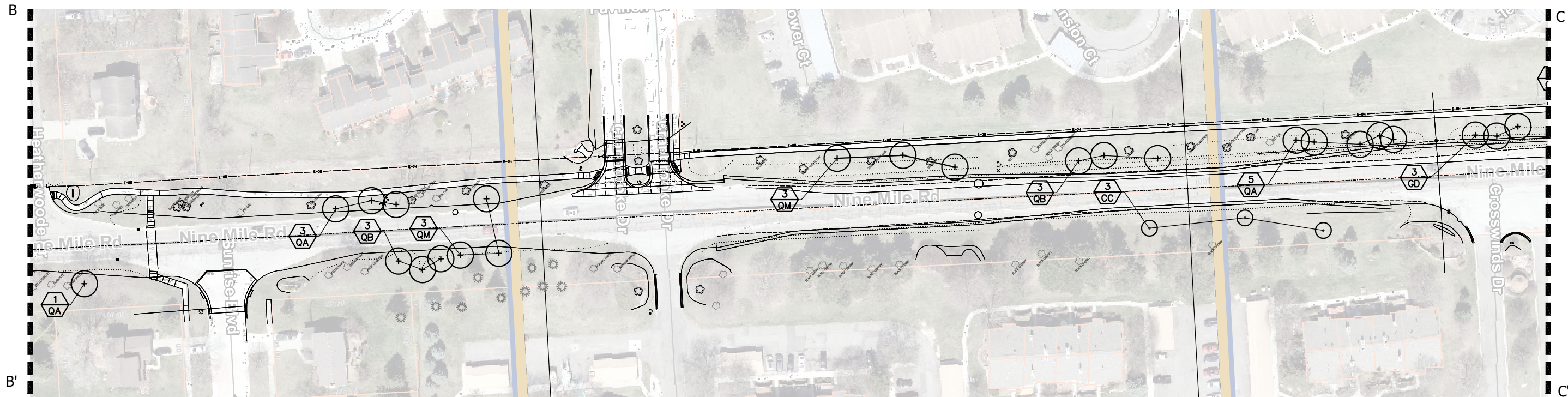
Map information depicted is not intended to replace or substitute for any official or primary source. This map was intended to meet National Map Accuracy Standards and use the most recent, accurate sources available to the people of the City of Novi. Boundary measurements and area calculations are approximate 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







| EAST   |                    |                     |            |     |       |
|--------|--------------------|---------------------|------------|-----|-------|
| Symbol | Scientific name    | Common name         | Size       | Qty | Notes |
| AM     | Amelanchier laevis | Serviceberry        | 5-6' multi |     | B&B   |
| AS     | Acer saccharum     | Sugar maple         | 2" cal     | 3   | B&B   |
| CC     | Cercis canadensis  | Eastern redbud      | 1.5" cal   | 3   | B&B   |
| CF     | Cornus florida     | Flowering dogwood   | 1.5" cal   | 5   | B&B   |
| GD     | Gymnocladus dioica | Kentucky Coffeetree | 2" cal     | 3   | B&B   |
| QA     | Quercus alba       | White Oak           | 2" cal     | 9   | B&B   |
| QB     | Quercus bicolor    | Swamp white oak     | 2" cal     | 6   | B&B   |
| QM     | Quercus macrocarpa | Bur oak             | 2" cal     | 6   | B&B   |
| QR     | Quercus rubra      | Red oak             | 2" cal     |     | B&B   |

| TOTAL  |                    |                     |            |     |       |
|--------|--------------------|---------------------|------------|-----|-------|
| Symbol | Scientific name    | Common name         | Size       | Qty | Notes |
| AM     | Amelanchier laevis | Serviceberry        | 5-6' multi | 3   | B&B   |
| AS     | Acer saccharum     | Sugar maple         | 2" cal     | 6   | B&B   |
| CC     | Cercis canadensis  | Eastern redbud      | 1.5" cal   | 4   | B&B   |
| CF     | Cornus florida     | Flowering dogwood   | 1.5" cal   | 7   | B&B   |
| GD     | Gymnocladus dioica | Kentucky Coffeetree | 2" cal     | 5   | B&B   |
| QA     | Quercus alba       | White Oak           | 2" cal     | 16  | B&B   |
| QB     | Quercus bicolor    | Swamp white oak     | 2" cal     | 6   | B&B   |
| QM     | Quercus macrocarpa | Bur oak             | 2" cal     | 10  | B&B   |
| QR     | Quercus rubra      | Red oak             | 2" cal     | 1   | B&B   |

PROJECT: NINE MILE ROAD - EAST  
SHEET: RESTORATION PLANTINGS

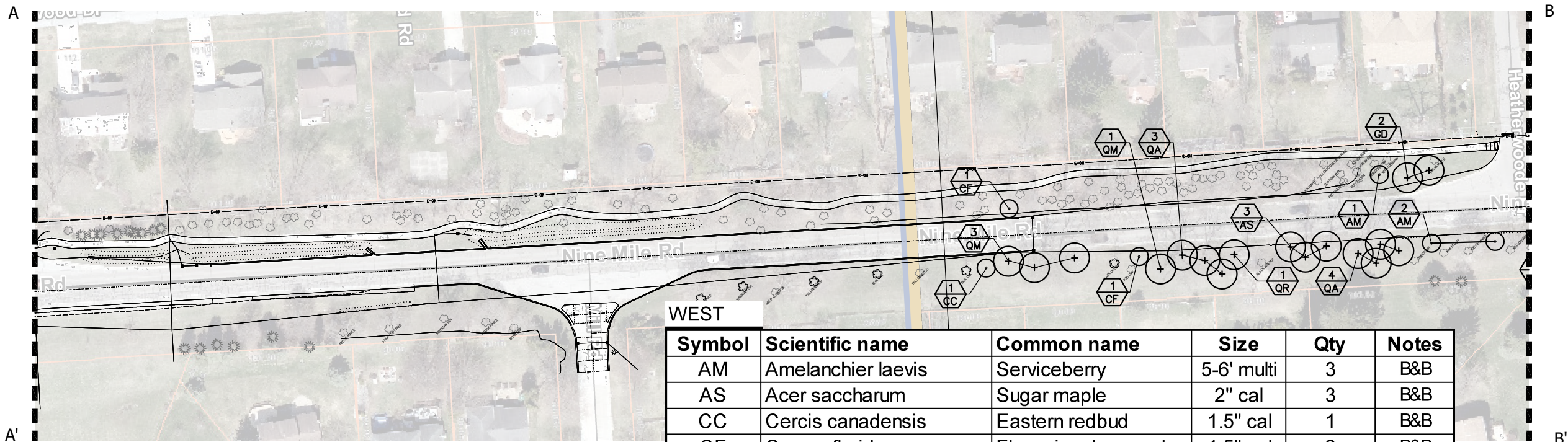
DATE: 10/1/2024



SCALE: 1" = 100'







WEST

| Symbol | Scientific name    | Common name         | Size       | Qty | Notes |
|--------|--------------------|---------------------|------------|-----|-------|
| AM     | Amelanchier laevis | Serviceberry        | 5-6' multi | 3   | B&B   |
| AS     | Acer saccharum     | Sugar maple         | 2" cal     | 3   | B&B   |
| CC     | Cercis canadensis  | Eastern redbud      | 1.5" cal   | 1   | B&B   |
| CF     | Cornus florida     | Flowering dogwood   | 1.5" cal   | 2   | B&B   |
| GD     | Gymnocladus dioica | Kentucky Coffeetree | 2" cal     | 2   | B&B   |
| QA     | Quercus alba       | White Oak           | 2" cal     | 7   | B&B   |
| QB     | Quercus bicolor    | Swamp white oak     | 2" cal     |     | B&B   |
| QM     | Quercus macrocarpa | Bur oak             | 2" cal     | 4   | B&B   |
| QR     | Quercus rubra      | Red oak             | 2" cal     | 1   | B&B   |

PROJECT: NINE MILE ROAD - WEST  
SHEET: RESTORATION PLANTINGS

DATE: 10/1/2024



SCALE: 1" = 100'







**TO:** VICTOR CARDENAS, CITY MANAGER  
**FROM:** SHERYL WALSH-MOLLOY, DIRECTOR OF COMMUNITY RELATIONS  
**SUBJECT:** ANNUAL CITY CALENDAR  
**DATE:** NOVEMBER 4, 2024

## MEMORANDUM

Mayor and Council –

The following memo proposes a new way in which to distribute community calendars going forward. This proposed change would limit distribution to residents 49 and older and sending out to anyone who requests a hardcopy. Please advise if you have concerns with this proposed change.

- Victor

As we prepare the 2025 annual calendar for print production, the Community Relations team has been evaluating its effectiveness as a communication tool, while also looking at our commitment to sustainability and ways to optimize the budget. Just over 33,000 calendars are printed and mailed to all addresses in Novi for a total cost of approximately \$35,000 (printing and postage).

While considering the calendar's value, we find the following key points worth noting:

- **Digital Access:** The City calendar is available online, making it easily accessible to residents on any device. This approach not only saves resources but also allows us to provide more up-to-date information as events and programs are updated throughout the year.
- **Print on Request:** For those who may still wish to have a physical calendar, we would offer a limited number of printed calendars, making them available at locations throughout the city (Civic Center, Meadowbrook Commons, Library and Novi Chamber of Commerce), ensuring accessibility for residents who prefer printed materials.
- **Add a Calendar Pull-out Page to the Engage Magazine:** We would create a quarterly 'reminder' calendar of events page for inclusion in the publication which is mailed to all 33,000 addresses.
- **Targeted Mailing for Older Demographics:** Deliver a mailed calendar for residents aged 49 and older, as research indicates they are more likely to utilize printed calendars for event planning and community engagement.
- **Sustainability Benefits:** By moving to a digital format, we are reducing our paper use, decreasing our carbon footprint, and contributing to a greener future for our community.
- **Cost Efficiency:** This change will result in significant cost savings by eliminating printing and mailing expenses. These resources can now be reallocated to other City initiatives which directly benefit our residents.



**Printing 10,000 calendars would see a cost savings of approximately \$22,000. This supply would produce enough calendars to direct mail to residents 49 and older and have 4,000 extra copies to pick up at the locations in the community.**

We would communicate the opportunity to pick up a copy of the calendar through our social media, e-newsletters and the Engage publication. Our goal is to ensure everyone is informed and able to access the City's calendar with ease in a new, sustainable format.

The Community Relations team would like to roll out this cost-effective and more sustainable calendar delivery method later this month, with printed publications being available in early December. Please let me know if you have any questions or concerns.

C:



## MEMORANDUM

**TO:** VICTOR CARDENAS, CITY MANAGER  
**FROM:** CARL JOHNSON, JR. CFO  
**SUBJECT:** FINANCIAL REPORT AS OF SEPTEMBER 30, 2024  
**DATE:** OCTOBER 30, 2024

Mayor and Council –

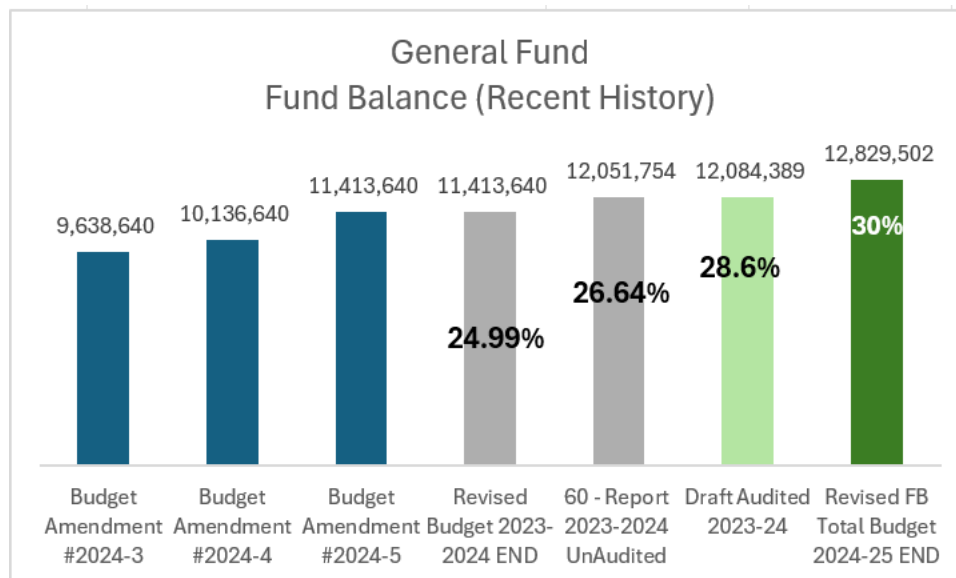
The first quarter revenue and expenditure report for your review. Please note at the end of this memo are two pages that shows the changes to the Fund Balance to reflect the current position, that goes along to the graph below.

- Victor

The purpose of this memorandum is to highlight fiscal year-to-date revenue and expenditure activity through the first quarter ending September 30, 2024 (see attached report for budget-to-actual information prepared by budget category within each fund). The fiscal year 2023-24 audit is completed, and the final printed report is planned to be officially released to the Mayor and City Council at the December 2, 2024 council meeting. The June 30, 2024, ending balances on the attached report are shown as "audited." The rollover and any other individual budget amendments approved through the October 28, 2024 council meeting are reflected in the attached report. Through the first quarter, generally, revenues and expenditures should represent approximately 25% of the budget.

### General Fund

As noted previously there is no change to the General Fund fund balance (FB). However, it should be noted that the anticipated FB for the end of this fiscal year will now be closer to \$13 million as the prior year ended \$638,113 to the good.





## Revenues

Total General Fund revenues for the first quarter are \$31,161,309, representing 72% of the \$43,336,228 General Fund amended revenue budget. The General Fund revenues are on track through the first quarter with the following items of note:

- Property Tax Revenue – Property taxes account for approximately 69% of total General Fund revenue. Revenue is recorded in July at the time property taxes are billed. Penalty and interest collections are less than budget by approximately \$222,000 through the first quarter, which is to be expected since late payment penalty and interest collections are primarily received in the third and fourth quarter each fiscal year.
- Licenses, Permits, and Charges for Services – The City receives quarterly cable franchise payments in Oct/Nov, Jan/Feb, Apr/May, and Jul/Aug. The payments received in Jul/Aug were accrued to FY 2023-24 per accounting rules, therefore; the first quarter reflects no revenue as anticipated. Cable revenues are estimated to be approximately \$193,750 per quarter. Building-related revenues are higher than the prior year's first quarter by approximately \$75,000. The building revenues have been significantly impacted by COVID-19 the past couple years but have slowly begun to rebound back to pre-pandemic levels. Finance will continue to monitor this revenue and adjust the budgets as needed in future quarters.
- State Sources – State shared revenue is the City's second largest revenue source making up approximately 18% of the General Fund revenue. The City receives state shared revenue six times throughout the year (October, December, February, April, June, and August). The City has accrued the August 2024 payment to FY 2023-24 per accounting rules. The first quarter reflects no revenue as anticipated. The amended budget reflects the latest estimate from the State of Michigan for the current fiscal year.
- Fines and Forfeitures – Court Fees and Fines revenue is received from the 52<sup>nd</sup> District Court monthly for the prior month. The attached report reflects two payments received through the first quarter as expected: July and August. Revenues are relatively similar for the first quarter of fiscal year 2024 compared to the prior fiscal year's first quarter.
- Interest Income (including realized and unrealized investment gain/loss) – In an effort to maximize earnings potential, the City has strategically invested its excess cash. Public Act 20 governs the types of allowable investments the City can invest in. The Act was also created to ensure that operating cash can be invested only in specific financial instruments that are not at risk for loss of principal. Interest income citywide is running ahead of budgeted amounts through the first quarter with an overall income of more than 41% of budgeted amounts. The last federal fund rate adjustment was done in September 2024. Rates fell by 0.5% at stands at 4.75% to 5% and are expected to continue to decrease in 2025. The Feds are attempting to implement additional interest rate decreases over the next several months which could result in less favorable returns over the remainder of the fiscal year.

## **Expenditures**

Total General Fund expenditures for the first quarter are \$9,918,945 representing 23% of the \$42,591,117 General Fund amended expenditure budget. While a few departments exceed 25% to date due to capital purchases or annual payments, expenditures in total have not exceeded the 25% mark and are in line through the first quarter with the following items of note:

- The City Clerk department is at 27% spending ratio due to the costs leading up the November Presidential election.
- The IT Department also has a 29% spending ratio due to annual subscription costs paid once a year in the first quarter.
- The Parks Maintenance Department's 29% spending is due to seasonal employment in the summer months.
- The City Attorney, Insurance, and Claims Department is 65% due to the payment of the Property and Liability Insurance bill of approximately \$436,850 which is paid out annually during the month of July.

## **Special Revenue Funds**

The various special revenue funds' revenues and expenditures are in-line with budget through the first quarter ending September 30, 2024. 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 100% mark in the Municipal Street Fund due to the recording of property tax revenue as of July 1<sup>st</sup>, at the time the tax bills are issued. As anticipated, Trunkline revenue in the Municipal Street Fund included in other revenue is less than budget due to the 2024 summer maintenance program (street sweeping) and the winter maintenance contract (snow and ice removal) with RCOC will be recorded during the second and third quarters. Construction and maintenance expenditures are on target through the first quarter during the summer/fall season. Maintenance costs will increase over the winter months and construction will pick up again throughout the spring/summer season.

### **Parks, Recreation, & Cultural Services Fund**

Property Tax Revenue is at the 100% mark in the Parks due to the recording of property tax revenue as of July 1<sup>st</sup>, at the time the tax bills are issued. Program revenue is 20% of current year budget due to the seasonality of the programs offered and remains in line with the budget. OAS program revenue is at 41% primarily due to the Mackinac Island trip recurring again in the current year. Overall program expenditures are at 25% as expected.

### **Tree Fund**

Tree Fund revenues have been on a steady decline for the past couple years due to the overall decrease in development in the City but through the first quarter are running better than budget and are 90% of last year's total revenue.



**Drain Fund**

The Drain Fund construction expenditures (capital outlay) are light through the first quarter compared to budget due to \$2.0 million of capital expenditures being rolled over from fiscal year 2024 into fiscal year 2025 and the anticipated timing of construction. Budgeted transfers in from the Drain Perpetual Maintenance Fund will be recorded as needed as expenditures are incurred.

**Rubbish Fund**

The Rubbish Fund revenue is approximately 50% due to half of the annual service fee being billed with the July 1, 2024 property tax bill and paid by August 31, 2024. The remaining fee will be billed on the winter tax bills sent out by December 1, 2024. First quarter rubbish invoices have been paid as expected. Monthly bills are approximately \$182,000.

**Forfeiture Fund**

The Forfeiture Fund revenues are at 11% through the first quarter as the budget has been significantly reduced over the last couple of years due to the uncertainty of when the anticipated funds will be released by the court system. The expenditure budget is only at 15% as most of the expenditure is for police vehicles and there continues to be a significant delay in receiving the cars after they are ordered.

**Permanent Service Fund**

The Drain Perpetual Maintenance Fund transfers funds out to the Drain Fund on an as needed basis to cover budgeted expenditures. No transfers have taken place during the first quarter.

**Debt Service Fund**

The Library Construction Debt Service Fund is in line with the budget through the first quarter. Property Tax Revenue is recorded in July at the time property taxes are billed. Principal payments are made annually in September along with the first installment of interest. The library's bonds will be paid off in fiscal year 2027.

**Capital Improvement Funds**

The Special Assessment Revolving Fund does not have any capital purchases planned for this fiscal year. The fund loaned all available cash to the Corridor Improvement Authority Fund (CIA) to advance fund part of the Ring Road project in a prior year. The funds are being repaid over multiple years with interest as the CIA tax base increases and before any additional projects are undertaken.

The Capital Improvement Fund began to levy the CIP millage in fiscal year 2018. Property taxes account for 100% of the revenues this fiscal year. Revenue is recorded in July at the time property taxes are billed. The budgeted capital items for the current fiscal year were rolled over from fiscal year 2024 and include a \$1.0 million Fire Pumper replacement (from FY 2023), \$1.3 million Fire Pumper replacement (from FY 2023), \$75,000 Splash Pad, and \$653,000 pickleball courts. The fire trucks have been ordered, the splash pad complete and final costs are being completed and the pickleball courts are in progress. The total

remaining funds available for future projects over the life of the millage is estimated to be \$2,276,268.

The Gun Range Fund records revenue from renting out of the range to third parties and uses the proceeds to pay for capital expenses. Rental revenue will continue to be monitored, and the budget adjusted as needed in future quarters. There are no planned capital projects in the current year.

The PEG Cable Capital Fund receives quarterly PEG revenues and reflects no revenue through September as anticipated. Revenues are received quarterly: Oct/Nov, Jan/Feb, Apr/May, and Jul/Aug. The payments received in Jul/Aug were accrued to FY 2023-24 per accounting rules. No new capital purchases planned in FY 2025.

The Public Improvement Fund was created during FY 2024 to account for General Fund and Parks, Recreation, and Cultural Services Fund capital outlay projects that were not completed as of FY 2024. The unspent budgeted funds from FY24 were transferred to a new fund to track the projects.

### **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. 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 currently.

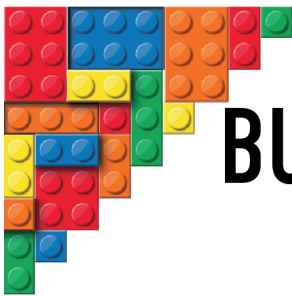
### **Internal Service Fund**

The City created a Self-Insurance Fund in January 2020 to track the costs associated with the healthcare program. The Fund pays HAP healthcare costs for most employees and allocates the costs to the various departments and funds based on illustrative rates. 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 currently.

### **Fiduciary Fund**

The Retiree Health Care Benefits Fund first quarter has resulted in realized and unrealized investment gains of \$1,022,000 or 43% of the current year budget. Overall investment returns for the first quarter are approximately 7.27%. The volatility of the stock market and bond market has continued from last fiscal year into the current year. The nature of this fund and its investments will yield significant swings in yield annually but overall, the fund continues to be on track with its target of a long-term return of 7%. Also, there are no employer contributions for this fiscal year. An adopted budget is not required for the Retiree Healthcare Fund, per the State Budget Act since it is a fiduciary fund. The fund is primarily presented for informational purposes only.





# BUDGET OVERVIEW

## Changes Presented between the Recommended to Adopted Budget

| General Fund                                         |                      |                    |                      |                      |
|------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|
| Recommended Budget                                   |                      |                    |                      |                      |
|                                                      | Estimated<br>2023-24 | Budget<br>2024-25  | Projected<br>2025-26 | Projected<br>2026-27 |
| Total Revenues                                       | \$ 41,548,527        | \$ 43,186,528      | \$ 45,220,574        | \$ 46,351,837        |
| Total Appropriations                                 | 44,855,281           | 44,115,338         | 45,220,574           | 46,351,837           |
| Net Revenues (Appropriations)                        | (3,306,754)          | (928,810)          | -                    | -                    |
| Beginning Fund Balance                               | 14,445,394           | 11,138,640         | 10,209,830           | 10,209,830           |
| Ending Fund Balance                                  | \$ 11,138,640        | \$ 10,209,830      | \$ 10,209,830        | \$ 10,209,830        |
| <b>Fund balance as a % of expenditures</b>           | <b>25%</b>           | <b>23%</b>         | <b>23%</b>           | <b>22%</b>           |
| Budget Adjustments                                   |                      |                    |                      |                      |
| <b>A</b> Personnel Services - Dept 757.00            | (250,000)            | -                  | -                    | -                    |
| <b>B</b> Transfers Out - EDC                         | (25,000)             | (25,000)           | (25,000)             | (25,000)             |
| <b>C</b> Salt Dome - Cost Allocation                 | -                    | (507,762)          | -                    | -                    |
| <b>D</b> Postpone Light Duty Vehicle Purchases       | -                    | (373,200)          | -                    | -                    |
| <b>E</b> Personnel Services                          | -                    | (327,319)          | (781,639)            | (805,087)            |
| <b>F</b> Postpone Civic Center Generator Replacement | -                    | (440,640)          | -                    | -                    |
| <b>G</b> Unspent Budget - All Departments            | -                    | -                  | (150,000)            | (150,000)            |
| <b>Total appropriations increase (decrease)</b>      | <b>(275,000)</b>     | <b>(1,673,921)</b> | <b>(956,639)</b>     | <b>(980,087)</b>     |
| Adopted Budget (5/6/24 City Council Meeting)         |                      |                    |                      |                      |
| Adopted Budget                                       | Estimated<br>2023-24 | Budget<br>2024-25  | Projected<br>2025-26 | Projected<br>2026-27 |
| Total Revenues                                       | \$ 41,548,527        | \$ 43,186,528      | \$ 45,220,574        | \$ 46,351,837        |
| Total Appropriations                                 | 44,580,281           | 42,441,417         | 44,263,935           | 45,371,750           |
| Net Revenues (Appropriations)                        | (3,031,754)          | 745,111            | 956,639              | 980,087              |
| Beginning Fund Balance                               | 14,445,394           | 11,413,640         | 12,158,751           | 13,115,390           |
| Ending Fund Balance                                  | \$ 11,413,640        | \$ 12,158,751      | \$ 13,115,390        | \$ 14,095,477        |
| <b>Fund balance as a % of expenditures</b>           | <b>26%</b>           | <b>29%</b>         | <b>30%</b>           | <b>31%</b>           |

### Notes

- A** Removal of Older Adult Services position proposed to be funded from the General Fund during the Fiscal Year 2023/24 budget process.
- B** Reduce transfer of funds out to the Economic Development Fund to cover the costs of the Economic Development Department.
- C** Allocate the cost of the salt dome purchase between the General Fund, Major Street Fund and Drain Fund.
- D** Postpone a year of light duty vehicle purchases. Current replacement program is 5 years for pooled vehicles and 7 years for light duty trucks.
- Fiscal years 2025-2027, vacant plan examiner and economic development director positions will not be filled. In addition, the proposed
- E** business and accreditation coordinator position will be eliminated. In fiscal years 2026 and 2027, the proposed two police training officers as well as the proposed fire inspector and fire assistant training officer positions were eliminated.
- F** The Civic Center generator replacement will be postponed until 2027-28 fiscal year.
- G** Unspent budget across all departments.

**General Fund**

**Recommended Budget**

|                               | <b>Estimated<br/>2023-24</b> | <b>Budget<br/>2024-25</b> | <b>Projected<br/>2025-26</b> | <b>Projected<br/>2026-27</b> |
|-------------------------------|------------------------------|---------------------------|------------------------------|------------------------------|
| Total Revenues                | \$ 41,548,527                | \$ 43,186,528             | \$ 45,220,574                | \$ 46,351,837                |
| Total Appropriations          | 44,855,281                   | 44,115,338                | 45,220,574                   | 46,351,837                   |
| Net Revenues (Appropriations) | (3,306,754)                  | (928,810)                 | -                            | -                            |
| Beginning Fund Balance        | 14,445,394                   | 11,138,640                | 10,209,830                   | 10,209,830                   |
| Ending Fund Balance           | <u>\$ 11,138,640</u>         | <u>\$ 10,209,830</u>      | <u>\$ 10,209,830</u>         | <u>\$ 10,209,830</u>         |

|                                            |            |            |            |            |
|--------------------------------------------|------------|------------|------------|------------|
| <b>Fund balance as a % of expenditures</b> | <b>25%</b> | <b>23%</b> | <b>23%</b> | <b>22%</b> |
|--------------------------------------------|------------|------------|------------|------------|

**Budget Adjustments**

|                                                      |                  |                    |                  |                  |
|------------------------------------------------------|------------------|--------------------|------------------|------------------|
| <b>A</b> Personnel Services - Dept 757.00            | (250,000)        | -                  | -                | -                |
| <b>B</b> Transfers Out - EDC                         | (25,000)         | (25,000)           | (25,000)         | (25,000)         |
| <b>C</b> Salt Dome - Cost Allocation                 | -                | (507,762)          | -                | -                |
| <b>D</b> Postpone Light Duty Vehicle Purchases       | -                | (373,200)          | -                | -                |
| <b>E</b> Personnel Services                          | -                | (327,319)          | (781,639)        | (805,087)        |
| <b>F</b> Postpone Civic Center Generator Replacement | -                | (440,640)          | -                | -                |
| <b>G</b> Unspent Budget - All Departments            | -                | -                  | (150,000)        | (150,000)        |
| <b>Total appropriations increase (decrease)</b>      | <b>(275,000)</b> | <b>(1,673,921)</b> | <b>(956,639)</b> | <b>(980,087)</b> |

**Adopted Budget (5/6/24 City Council Meeting)**

| <b>Adopted Budget</b>         | <b>Estimated<br/>2023-24</b> | <b>Budget<br/>2024-25</b> | <b>Projected<br/>2025-26</b> | <b>Projected<br/>2026-27</b> |
|-------------------------------|------------------------------|---------------------------|------------------------------|------------------------------|
| Total Revenues                | \$ 41,548,527                | \$ 43,186,528             | \$ 45,220,574                | \$ 46,351,837                |
| Total Appropriations          | 44,580,281                   | 42,441,417                | 44,263,935                   | 45,371,750                   |
| Net Revenues (Appropriations) | (3,031,754)                  | 745,111                   | 956,639                      | 980,087                      |
| Beginning Fund Balance        | 14,445,394                   | 12,081,291                | 12,826,402                   | 13,783,041                   |
| Ending Fund Balance           | <u>\$ 11,413,640</u>         | <u>\$ 12,826,402</u>      | <u>\$ 13,783,041</u>         | <u>\$ 14,763,128</u>         |

|                                            |            |            |            |            |
|--------------------------------------------|------------|------------|------------|------------|
| <b>Fund balance as a % of expenditures</b> | <b>26%</b> | <b>30%</b> | <b>31%</b> | <b>33%</b> |
|--------------------------------------------|------------|------------|------------|------------|

**Notes**

- A** Removal of Older Adult Services position proposed to be funded from the General Fund during the Fiscal Year 2023/24 budget process.
- B** Reduce transfer of funds out to the Economic Development Fund to cover the costs of the Economic Development Department.
- C** Allocate the cost of the salt dome purchase between the General Fund, Major Street Fund and Drain Fund.
- D** Postpone a year of light duty vehicle purchases. Current replacement program is 5 years for pooled vehicles and 7 years for light duty trucks.

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI  
PERIOD ENDING 09/30/2024  
% Fiscal Year Completed: 25.00

| BUDGET<br>CATEGORY | AUDITED<br>06/30/2024<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>09/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
|--------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|

GENERAL FUND

**Fund 101 - GENERAL**

**Revenue**

|                                          |                   |                   |                   |                   |           |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| Property tax revenue                     | 28,319,606        | 29,954,144        | 29,954,144        | 29,725,819        | 99        |
| Licenses, permits & charges for services | 3,611,998         | 3,560,766         | 3,560,766         | 848,779           | 24        |
| Federal grants                           | 139,760           | 153,000           | 153,000           | 22,142            | 14        |
| State sources                            | 7,672,326         | 7,734,386         | 7,854,086         | 109,169           | 1         |
| Fines and forfeitures                    | 237,599           | 325,000           | 325,000           | 39,979            | 12        |
| Interest income                          | 2,107,137         | 631,112           | 631,112           | 261,016           | 41        |
| Donations                                | 10,650            | -                 | -                 | -                 | -         |
| Other Financing Sources                  | 247,862           | -                 | -                 | -                 | -         |
| Other revenue                            | 774,785           | 828,120           | 858,120           | 154,406           | 18        |
| <b>TOTAL REVENUE</b>                     | <b>43,121,724</b> | <b>43,186,528</b> | <b>43,336,228</b> | <b>31,161,309</b> | <b>72</b> |

**Expenditures**

|                                        |                  |                  |                  |                |           |
|----------------------------------------|------------------|------------------|------------------|----------------|-----------|
| Personnel services                     | 35,681           | 36,093           | 36,093           | 9,022          | 25        |
| Supplies                               | 1,197            | 200              | 200              | -              | -         |
| Other services and charges             | 20,898           | 27,702           | 27,702           | 1,284          | 5         |
| <b>101.00 - CITY COUNCIL</b>           | <b>57,776</b>    | <b>63,995</b>    | <b>63,995</b>    | <b>10,307</b>  | <b>16</b> |
| Personnel services                     | 599,884          | 678,373          | 686,661          | 152,400        | 22        |
| Supplies                               | 10,095           | 1,500            | 1,500            | 211            | 14        |
| Other services and charges             | 119,555          | 116,201          | 129,376          | 43,867         | 34        |
| Capital outlay                         | -                | -                | (12,675)         | (4,925)        | 39        |
| <b>172.00 - CITY MANAGER</b>           | <b>729,534</b>   | <b>796,074</b>   | <b>804,862</b>   | <b>191,553</b> | <b>24</b> |
| Personnel services                     | 867,141          | 950,429          | 973,120          | 206,164        | 21        |
| Supplies                               | 12,417           | 9,500            | 9,500            | 2,806          | 30        |
| Other services and charges             | 76,384           | 99,580           | 99,580           | 23,689         | 24        |
| <b>191.00 - FINANCE DEPARTMENT</b>     | <b>955,942</b>   | <b>1,059,509</b> | <b>1,082,200</b> | <b>232,660</b> | <b>21</b> |
| Personnel services                     | 741,267          | 712,976          | 715,464          | 164,472        | 23        |
| Supplies                               | 121,066          | 90,000           | 113,000          | 27,492         | 24        |
| Other services and charges             | 218,349          | 297,403          | 297,403          | 110,958        | 37        |
| Capital Outlay                         | -                | -                | 7,000            | -              | -         |
| <b>215.00 - CITY CLERK</b>             | <b>1,080,682</b> | <b>1,100,379</b> | <b>1,132,867</b> | <b>302,921</b> | <b>27</b> |
| Personnel services                     | 1,000,424        | 968,277          | 948,930          | 214,688        | 23        |
| Supplies                               | 63,414           | 102,700          | 102,700          | 39,543         | 39        |
| Other services and charges             | 570,539          | 496,410          | 496,410          | 195,551        | 39        |
| Capital outlay                         | 139,882          | 13,630           | 13,630           | -              | -         |
| <b>228.00 - IS TECHNOLOGY DEPT</b>     | <b>1,774,259</b> | <b>1,581,017</b> | <b>1,561,670</b> | <b>449,782</b> | <b>29</b> |
| Personnel services                     | 395,471          | 374,043          | 382,182          | 89,639         | 23        |
| Supplies                               | 30,820           | 33,000           | 33,000           | 142            | 0         |
| Other services and charges             | 45,185           | 47,720           | 47,720           | 8,711          | 18        |
| <b>253.00 - TREASURY DEPARTMENT</b>    | <b>471,476</b>   | <b>454,763</b>   | <b>462,902</b>   | <b>98,492</b>  | <b>21</b> |
| Personnel services                     | 492,804          | 654,671          | 669,790          | 138,128        | 21        |
| Supplies                               | 18,756           | 19,500           | 19,500           | 1,031          | 5         |
| Other services and charges             | 259,178          | 192,750          | 187,455          | 50,632         | 27        |
| Capital outlay                         | -                | -                | -                | -              | -         |
| <b>257.00 - ASSESSING DEPARTMENT</b>   | <b>770,738</b>   | <b>866,921</b>   | <b>876,745</b>   | <b>189,792</b> | <b>22</b> |
| Personnel services                     | 437,085          | 436,733          | 439,476          | 102,401        | 23        |
| Supplies                               | 23,402           | 26,270           | 36,192           | 12,601         | 35        |
| Other services and charges             | 886,011          | 778,184          | 768,262          | 213,387        | 28        |
| Capital outlay                         | 664,090          | 345,810          | 314,810          | -              | -         |
| <b>265.00 - IS FACILITY MANAGEMENT</b> | <b>2,010,588</b> | <b>1,586,997</b> | <b>1,558,740</b> | <b>328,388</b> | <b>21</b> |
| Personnel services                     | 881,206          | 854,839          | 854,839          | 243,922        | 29        |
| Supplies                               | 49,909           | 45,340           | 45,340           | 19,592         | 43        |
| Other services and charges             | 491,332          | 542,237          | 526,337          | 147,071        | 28        |
| Capital outlay                         | 143,273          | -                | -                | -              | -         |
| Allocated to other funds               | (186,110)        | (186,110)        | (186,110)        | (46,528)       | 25        |
| <b>265.10 - IS PARKS MAINTENANCE</b>   | <b>1,379,610</b> | <b>1,256,306</b> | <b>1,240,406</b> | <b>364,057</b> | <b>29</b> |



| BUDGET<br>CATEGORY                                     | AUDITED<br>06/30/2024<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>09/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| Other services and charges                             | 745,353                                    | 797,200                       | 792,200                      | 505,455                                        | 64             |
| Capital outlay                                         | 29,091                                     | 40,000                        | 45,000                       | 42,296                                         | 94             |
| <b>266.00 - CITY ATTORNEY, INSURANCE, &amp; CLAIMS</b> | <b>774,444</b>                             | <b>837,200</b>                | <b>837,200</b>               | <b>547,752</b>                                 | <b>65</b>      |
| Personnel services                                     | 559,826                                    | 533,486                       | 565,766                      | 120,877                                        | 21             |
| Supplies                                               | 1,774                                      | 2,500                         | 2,500                        | 29                                             | 1              |
| Other services and charges                             | 213,027                                    | 215,135                       | 215,135                      | 50,614                                         | 24             |
| <b>270.00 - HUMAN RESOURCES</b>                        | <b>774,627</b>                             | <b>751,121</b>                | <b>783,401</b>               | <b>171,520</b>                                 | <b>22</b>      |
| Personnel services                                     | 14,309,471                                 | 14,691,780                    | 14,621,395                   | 3,241,201                                      | 22             |
| Supplies                                               | 507,670                                    | 419,000                       | 419,000                      | 69,937                                         | 17             |
| Other services and charges                             | 1,192,122                                  | 1,158,873                     | 1,163,073                    | 296,806                                        | 26             |
| Capital outlay                                         | 631,319                                    | 30,500                        | 30,500                       | -                                              | -              |
| <b>301.00 - POLICE DEPARTMENT</b>                      | <b>16,640,582</b>                          | <b>16,300,153</b>             | <b>16,233,968</b>            | <b>3,607,944</b>                               | <b>22</b>      |
| Personnel services                                     | 6,413,418                                  | 6,266,402                     | 6,177,149                    | 1,418,702                                      | 23             |
| Supplies                                               | 238,444                                    | 191,500                       | 286,000                      | 45,253                                         | 16             |
| Other services and charges                             | 1,041,515                                  | 741,424                       | 741,424                      | 253,740                                        | 34             |
| Capital outlay                                         | 68,178                                     | -                             | -                            | -                                              | -              |
| <b>336.00 - FIRE DEPARTMENT</b>                        | <b>7,761,555</b>                           | <b>7,199,326</b>              | <b>7,204,573</b>             | <b>1,717,695</b>                               | <b>24</b>      |
| Personnel services                                     | 1,935,822                                  | 1,844,235                     | 1,866,156                    | 434,794                                        | 23             |
| Supplies                                               | 16,376                                     | 37,200                        | 37,200                       | 8,179                                          | 22             |
| Other services and charges                             | 215,001                                    | 214,960                       | 214,960                      | 46,391                                         | 22             |
| Capital outlay                                         | 58,242                                     | -                             | 8,320                        | -                                              | -              |
| <b>371.00 - COMMUNITY DEVELOPMENT-BUILDING</b>         | <b>2,225,441</b>                           | <b>2,096,395</b>              | <b>2,126,636</b>             | <b>489,365</b>                                 | <b>23</b>      |
| Personnel services                                     | 417,568                                    | 416,984                       | 423,663                      | 95,895                                         | 23             |
| Supplies                                               | 12,503                                     | 12,100                        | 12,100                       | 5,437                                          | 45             |
| Other services and charges                             | 189,397                                    | 206,578                       | 201,378                      | 32,789                                         | 16             |
| Capital outlay                                         | -                                          | -                             | -                            | 208                                            | -              |
| <b>441.00 - DPW ADMINISTRATION DIVISION</b>            | <b>619,468</b>                             | <b>635,662</b>                | <b>637,141</b>               | <b>134,328</b>                                 | <b>21</b>      |
| Personnel services                                     | 685,668                                    | 618,794                       | 627,024                      | 138,069                                        | 22             |
| Supplies                                               | 1,508                                      | 2,000                         | 2,000                        | -                                              | -              |
| Other services and charges                             | 101,821                                    | 83,643                        | 83,643                       | 22,919                                         | 27             |
| Allocated to other funds                               | (371,784)                                  | (371,780)                     | (371,780)                    | (92,946)                                       | 25             |
| <b>441.10 - DPW ENGINEERING DIVISION</b>               | <b>417,213</b>                             | <b>332,657</b>                | <b>340,887</b>               | <b>68,042</b>                                  | <b>20</b>      |
| Personnel services                                     | 2,135,277                                  | 2,150,327                     | 2,180,175                    | 486,425                                        | 22             |
| Allocated to other funds                               | (1,450,903)                                | (1,450,000)                   | (1,450,000)                  | (377,006)                                      | 26             |
| Supplies                                               | 116,927                                    | 154,500                       | 154,500                      | 28,500                                         | 18             |
| Other services and charges                             | 738,059                                    | 787,001                       | 860,101                      | 227,689                                        | 26             |
| Capital outlay                                         | 32,017                                     | 621,048                       | 621,048                      | 5,106                                          | 1              |
| <b>441.20 - DPW FIELD OPERATIONS DIVISION</b>          | <b>1,571,377</b>                           | <b>2,262,876</b>              | <b>2,365,824</b>             | <b>370,713</b>                                 | <b>16</b>      |
| Personnel services                                     | 522,354                                    | 477,686                       | 483,172                      | 120,101                                        | 25             |
| Supplies                                               | 21,248                                     | 26,000                        | 26,000                       | 5,710                                          | 22             |
| Other services and charges                             | 353,950                                    | 349,449                       | 349,449                      | 93,754                                         | 27             |
| Capital outlay                                         | 25,535                                     | 419,298                       | 421,155                      | -                                              | -              |
| Allocated to other funds                               | (88,698)                                   | (100,000)                     | (100,000)                    | -                                              | -              |
| <b>441.30 - DPW FLEET ASSET DIVISION</b>               | <b>834,389</b>                             | <b>1,172,433</b>              | <b>1,179,776</b>             | <b>219,565</b>                                 | <b>19</b>      |
| Personnel services                                     | 672,695                                    | 647,578                       | 654,473                      | 144,247                                        | 22             |
| Supplies                                               | 2,627                                      | 5,400                         | 5,400                        | 927                                            | 17             |
| Other services and charges                             | 130,461                                    | 62,818                        | 57,436                       | 19,028                                         | 33             |
| <b>701.00 - COMMUNITY DEVELOPMENT-PLANNING</b>         | <b>805,783</b>                             | <b>715,796</b>                | <b>717,309</b>               | <b>164,202</b>                                 | <b>23</b>      |
| Personnel services                                     | 431,636                                    | 408,548                       | 416,726                      | 97,178                                         | 23             |
| Supplies                                               | 9,658                                      | 10,900                        | 10,900                       | 1,368                                          | 13             |
| Other services and charges                             | 428,347                                    | 352,032                       | 352,032                      | 88,971                                         | 25             |
| Capital outlay                                         | 28,668                                     | 20,000                        | 20,000                       | -                                              | -              |
| <b>725.00 - COMMUNITY RELATIONS-ADMIN</b>              | <b>898,309</b>                             | <b>791,480</b>                | <b>799,658</b>               | <b>187,517</b>                                 | <b>23</b>      |
| Personnel services                                     | 215,554                                    | 218,178                       | 219,378                      | 39,330                                         | 18             |
| Supplies                                               | 7,761                                      | 5,000                         | 5,000                        | 897                                            | 18             |
| Other services and charges                             | 57,348                                     | 45,458                        | 44,258                       | 8,150                                          | 18             |
| <b>725.10 - COMMUNITY RELATIONS-STUDIO 6</b>           | <b>280,663</b>                             | <b>268,636</b>                | <b>268,636</b>               | <b>48,377</b>                                  | <b>18</b>      |
| Personnel services                                     | 137,025                                    | 29,084                        | 29,084                       | 6,293                                          | 22             |
| Supplies                                               | 46                                         | -                             | -                            | -                                              | -              |
| Other services and charges                             | 31,579                                     | 43,794                        | 43,794                       | 9,259                                          | 21             |
| <b>728.00 - ECONOMIC DEVELOPMENT</b>                   | <b>168,650</b>                             | <b>72,878</b>                 | <b>72,878</b>                | <b>15,552</b>                                  | <b>21</b>      |
| Personnel services                                     | 22,706                                     | 26,943                        | 26,943                       | 5,182                                          | 19             |

| BUDGET<br>CATEGORY                        | AUDITED<br>06/30/2024<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>09/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| Supplies                                  | 1,143                                      | 3,200                         | 3,200                        | 196                                            | 6              |
| Other services and charges                | -                                          | -                             | -                            | -                                              | -              |
| <b>773.00 - NOVI YOUTH ASSISTANCE</b>     | <b>23,849</b>                              | <b>30,143</b>                 | <b>30,143</b>                | <b>5,378</b>                                   | <b>18</b>      |
| Other services and charges                | 20,563                                     | 8,700                         | 8,700                        | 3,043                                          | 35             |
| <b>803.00 - HISTORICAL COMMISSION</b>     | <b>20,563</b>                              | <b>8,700</b>                  | <b>8,700</b>                 | <b>3,043</b>                                   | <b>35</b>      |
| Debt Service                              | 76,434                                     | -                             | -                            | -                                              | -              |
| <b>905.00 - Debt Service Dept</b>         | <b>76,434</b>                              | <b>-</b>                      | <b>-</b>                     | <b>-</b>                                       | <b>-</b>       |
| Transfers out                             | 2,358,777                                  | 200,000                       | 200,000                      | -                                              | -              |
| <b>966.00 - TRANSFER TO OTHER FUNDS</b>   | <b>2,358,777</b>                           | <b>200,000</b>                | <b>200,000</b>               | <b>-</b>                                       | <b>-</b>       |
| <b>TOTAL EXPENDITURES</b>                 | <b>45,482,729</b>                          | <b>42,441,417</b>             | <b>42,591,117</b>            | <b>9,918,945</b>                               | <b>23</b>      |
| <b>Fund 101 - GENERAL</b>                 |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>43,121,724</b>                          | <b>43,186,528</b>             | <b>43,336,228</b>            | <b>31,161,309</b>                              | <b>72</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>45,482,729</b>                          | <b>42,441,417</b>             | <b>42,591,117</b>            | <b>9,918,945</b>                               | <b>23</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(2,361,005)</b>                         | <b>745,111</b>                | <b>745,111</b>               | <b>21,242,365</b>                              |                |
| <b>SPECIAL REVENUE FUNDS</b>              |                                            |                               |                              |                                                |                |
| <b>Fund 202 - MAJOR STREET</b>            |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| State sources                             | 6,217,555                                  | 6,220,038                     | 6,220,038                    | 611,573                                        | 10             |
| Interest income                           | 294,545                                    | 76,251                        | 76,251                       | 56,099                                         | 74             |
| Other Revenue                             | 127,457                                    | -                             | -                            | 124,962                                        | 100            |
| Transfers in                              | 843,630                                    | 2,806,000                     | 2,234,905                    | -                                              | -              |
| <b>TOTAL REVENUE</b>                      | <b>7,483,187</b>                           | <b>9,102,289</b>              | <b>8,531,194</b>             | <b>792,634</b>                                 | <b>9</b>       |
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Other services and charges                | 1,298,633                                  | 1,729,215                     | 1,498,442                    | 262,001                                        | 17             |
| Capital outlay                            | 4,743,333                                  | 7,609,074                     | 12,919,112                   | 4,639,057                                      | 36             |
| <b>TOTAL EXPENDITURES</b>                 | <b>6,041,966</b>                           | <b>9,338,289</b>              | <b>14,417,554</b>            | <b>4,901,058</b>                               | <b>34</b>      |
| <b>Fund 202 - MAJOR STREET</b>            |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>7,483,187</b>                           | <b>9,102,289</b>              | <b>8,531,194</b>             | <b>792,634</b>                                 | <b>9</b>       |
| <b>TOTAL EXPENDITURES</b>                 | <b>6,041,966</b>                           | <b>9,338,289</b>              | <b>14,417,554</b>            | <b>4,901,058</b>                               | <b>34</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>1,441,221</b>                           | <b>(236,000)</b>              | <b>(5,886,360)</b>           | <b>(4,108,424)</b>                             |                |
| <b>Fund 203 - LOCAL STREET</b>            |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| State sources                             | 2,133,463                                  | 2,140,228                     | 2,140,228                    | 210,532                                        | 10             |
| Interest income                           | 37,417                                     | 28,547                        | 28,547                       | 23,057                                         | 81             |
| Other revenue                             | -                                          | -                             | -                            | -                                              | -              |
| Transfers in                              | 4,790,440                                  | 5,418,000                     | 5,588,000                    | 669,000                                        | 12             |
| <b>TOTAL REVENUE</b>                      | <b>6,961,320</b>                           | <b>7,586,775</b>              | <b>7,756,775</b>             | <b>902,589</b>                                 | <b>12</b>      |
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Other services and charges                | 2,577,122                                  | 2,907,765                     | 2,907,765                    | 586,588                                        | 20             |
| Capital outlay                            | 2,647,592                                  | 4,675,010                     | 6,748,895                    | 1,513,871                                      | 22             |
| <b>TOTAL EXPENDITURES</b>                 | <b>5,224,714</b>                           | <b>7,582,775</b>              | <b>9,656,660</b>             | <b>2,100,459</b>                               | <b>22</b>      |
| <b>Fund 203 - LOCAL STREET</b>            |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>6,961,320</b>                           | <b>7,586,775</b>              | <b>7,756,775</b>             | <b>902,589</b>                                 | <b>12</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>5,224,714</b>                           | <b>7,582,775</b>              | <b>9,656,660</b>             | <b>2,100,459</b>                               | <b>22</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>1,736,606</b>                           | <b>4,000</b>                  | <b>(1,899,885)</b>           | <b>(1,197,870)</b>                             |                |

| BUDGET<br>CATEGORY | AUDITED<br>06/30/2024 | 2023-24<br>ORIGINAL | 2023-24<br>AMENDED | YTD BALANCE<br>09/30/2024 | % BDGT<br>USED |
|--------------------|-----------------------|---------------------|--------------------|---------------------------|----------------|
|                    | NORMAL (ABNORMAL)     | BUDGET              | BUDGET             | NORMAL (ABNORMAL)         |                |

**Fund 204 - MUNICIPAL STREET**
**Revenue**

|                                          |                  |                  |                  |                  |           |
|------------------------------------------|------------------|------------------|------------------|------------------|-----------|
| Property tax revenue                     | 6,532,885        | 6,963,067        | 6,963,067        | 6,944,286        | 100       |
| Licenses, permits & charges for services | 107,577          | 20,000           | 20,000           | -                | -         |
| State Sources                            | 34,576           | 30,000           | 30,000           | -                | -         |
| Other revenue                            | 414,339          | 436,000          | 436,000          | -                | -         |
| Interest income                          | 400,931          | 99,163           | 212,163          | 42,891           | 20        |
| <b>TOTAL REVENUE</b>                     | <b>7,490,308</b> | <b>7,548,230</b> | <b>7,661,230</b> | <b>6,987,177</b> | <b>91</b> |

**Expenditures**

|                            |                  |                  |                   |                  |           |
|----------------------------|------------------|------------------|-------------------|------------------|-----------|
| Transfers out              | 5,634,070        | 8,224,000        | 7,822,905         | 669,000          | 9         |
| Other services and charges | 529,681          | 684,700          | 684,700           | 126,111          | 18        |
| Capital outlay             | 345,800          | 548,530          | 3,133,065         | 660,090          | 21        |
| <b>TOTAL EXPENDITURES</b>  | <b>6,509,551</b> | <b>9,457,230</b> | <b>11,640,670</b> | <b>1,455,201</b> | <b>13</b> |

**Fund 204 - MUNICIPAL STREET**

|                                           |                  |                    |                    |                  |           |
|-------------------------------------------|------------------|--------------------|--------------------|------------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>7,490,308</b> | <b>7,548,230</b>   | <b>7,661,230</b>   | <b>6,987,177</b> | <b>91</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>6,509,551</b> | <b>9,457,230</b>   | <b>11,640,670</b>  | <b>1,455,201</b> | <b>13</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>980,757</b>   | <b>(1,909,000)</b> | <b>(3,979,440)</b> | <b>5,531,976</b> |           |

**Fund 208 - PARKS, REC & CULTURAL SVCS**
**Revenue**

|                             |                  |                  |                  |                  |           |
|-----------------------------|------------------|------------------|------------------|------------------|-----------|
| Property tax revenue        | 1,678,638        | 1,771,762        | 1,771,762        | 1,784,303        | 101       |
| Other revenue               | 204,185          | 1,000            | 1,000            | 12               | 1         |
| Interest income             | 117,103          | 35,253           | 35,253           | 10,531           | 30        |
| Donations                   | 103,189          | 500              | 500              | -                | -         |
| State Sources               | 8,885            | 8,000            | 8,000            | -                | -         |
| Transfers in                | 25,000           | 25,000           | 25,000           | -                | -         |
| Program revenue             | 1,755,444        | 1,564,770        | 1,564,770        | 318,156          | 20        |
| Older adult program revenue | 302,534          | 222,600          | 222,600          | 90,349           | 41        |
| <b>TOTAL REVENUE</b>        | <b>4,194,978</b> | <b>3,628,885</b> | <b>3,628,885</b> | <b>2,203,351</b> | <b>61</b> |

**Expenditures**

|                            |                  |                  |                  |                |           |
|----------------------------|------------------|------------------|------------------|----------------|-----------|
| Personnel services         | 1,547,545        | 1,516,426        | 1,544,333        | 386,124        | 25        |
| Supplies                   | 64,412           | 90,250           | 85,250           | 14,995         | 18        |
| Other services and charges | 1,909,149        | 1,615,599        | 1,615,599        | 526,093        | 33        |
| Capital outlay             | 596,723          | 536,610          | 536,610          | 4,445          | 1         |
| Transfers out              | 706,211          | -                | -                | -              | -         |
| <b>TOTAL EXPENDITURES</b>  | <b>4,824,040</b> | <b>3,758,885</b> | <b>3,781,792</b> | <b>931,658</b> | <b>25</b> |

**Fund 208 - PARKS, REC & CULTURAL SVCS**

|                                           |                  |                  |                  |                  |           |
|-------------------------------------------|------------------|------------------|------------------|------------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>4,194,978</b> | <b>3,628,885</b> | <b>3,628,885</b> | <b>2,203,351</b> | <b>61</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>4,824,040</b> | <b>3,758,885</b> | <b>3,781,792</b> | <b>931,658</b>   | <b>25</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(629,062)</b> | <b>(130,000)</b> | <b>(152,907)</b> | <b>1,271,693</b> |           |



| BUDGET<br>CATEGORY                        | AUDITED<br>06/30/2024<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>09/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| <b>Fund 211 - DRAIN</b>                   |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| Property tax revenue                      | 2,813,024                                  | 2,969,236                     | 2,969,236                    | 2,993,468                                      | 101            |
| Other revenue                             | 9,933                                      | 10,000                        | 10,000                       | -                                              | -              |
| State sources                             | 14,873                                     | 13,000                        | 13,000                       | -                                              | -              |
| Interest income                           | 76,961                                     | 25,028                        | 25,028                       | 1,487                                          | 6              |
| Transfers in                              | 320,947                                    | 2,777,096                     | 4,775,947                    | -                                              | -              |
| <b>TOTAL REVENUE</b>                      | <b>3,235,738</b>                           | <b>5,794,360</b>              | <b>7,793,211</b>             | <b>2,994,955</b>                               | <b>38</b>      |
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Other services and charges                | 1,386,669                                  | 1,384,693                     | 1,564,693                    | 434,671                                        | 28             |
| Capital outlay                            | 2,378,118                                  | 4,409,667                     | 6,228,518                    | 31,894                                         | 1              |
| Personnel Services                        | 130                                        | -                             | -                            | -                                              | -              |
| <b>TOTAL EXPENDITURES</b>                 | <b>3,764,917</b>                           | <b>5,794,360</b>              | <b>7,793,211</b>             | <b>466,565</b>                                 | <b>6</b>       |
| <b>Fund 211 - DRAIN</b>                   |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>3,235,738</b>                           | <b>5,794,360</b>              | <b>7,793,211</b>             | <b>2,994,955</b>                               | <b>38</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>3,764,917</b>                           | <b>5,794,360</b>              | <b>7,793,211</b>             | <b>466,565</b>                                 | <b>6</b>       |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(529,179)</b>                           | <b>-</b>                      | <b>-</b>                     | <b>2,528,390</b>                               |                |
| <b>Fund 213 - TREE</b>                    |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| Other revenue                             | 178,175                                    | 315,000                       | 315,000                      | 161,101                                        | 51             |
| Donations                                 | 1,175                                      | -                             | -                            | -                                              | -              |
| Interest income                           | 116,477                                    | 71,471                        | 71,471                       | 14,414                                         | 20             |
| <b>TOTAL REVENUE</b>                      | <b>295,827</b>                             | <b>386,471</b>                | <b>386,471</b>               | <b>175,515</b>                                 | <b>45</b>      |
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Personnel services                        | 94,413                                     | 105,563                       | 105,563                      | 16,969                                         | 16             |
| Supplies                                  | 209                                        | 1,000                         | 1,000                        | -                                              | -              |
| Other services and charges                | 520,648                                    | 485,848                       | 485,848                      | 113,336                                        | 23             |
| Capital outlay                            | 447,439                                    | 44,060                        | 44,060                       | -                                              | -              |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,062,708</b>                           | <b>636,471</b>                | <b>636,471</b>               | <b>130,304</b>                                 | <b>20</b>      |
| <b>Fund 213 - TREE</b>                    |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>295,827</b>                             | <b>386,471</b>                | <b>386,471</b>               | <b>175,515</b>                                 | <b>45</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,062,708</b>                           | <b>636,471</b>                | <b>636,471</b>               | <b>130,304</b>                                 | <b>20</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(766,881)</b>                           | <b>(250,000)</b>              | <b>(250,000)</b>             | <b>45,211</b>                                  |                |
| <b>Fund 226 - RUBBISH COLLECTION</b>      |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| Licenses, permits & charges for services  | 2,122,213                                  | 2,297,000                     | 2,297,000                    | 1,069,576                                      | 47             |
| Interest income                           | 523                                        | -                             | -                            | -                                              | -              |
| <b>TOTAL REVENUE</b>                      | <b>2,122,736</b>                           | <b>2,297,000</b>              | <b>2,297,000</b>             | <b>1,069,576</b>                               | <b>47</b>      |
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Other services and charges                | 2,122,736                                  | 2,297,000                     | 2,297,000                    | 545,518                                        | 24             |
| <b>TOTAL EXPENDITURES</b>                 | <b>2,122,736</b>                           | <b>2,297,000</b>              | <b>2,297,000</b>             | <b>545,518</b>                                 | <b>24</b>      |
| <b>Fund 226 - RUBBISH COLLECTION</b>      |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>2,122,736</b>                           | <b>2,297,000</b>              | <b>2,297,000</b>             | <b>1,069,576</b>                               | <b>47</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>2,122,736</b>                           | <b>2,297,000</b>              | <b>2,297,000</b>             | <b>545,518</b>                                 | <b>24</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>-</b>                                   | <b>-</b>                      | <b>-</b>                     | <b>524,058</b>                                 |                |

| BUDGET<br>CATEGORY | AUDITED                         | 2023-24            | 2023-24           | YTD BALANCE                     | % BDGT<br>USED |
|--------------------|---------------------------------|--------------------|-------------------|---------------------------------|----------------|
|                    | 06/30/2024<br>NORMAL (ABNORMAL) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 09/30/2024<br>NORMAL (ABNORMAL) |                |

**Fund 262 - FORFEITURE**

**Revenue**

|                       |                |                |                |               |           |
|-----------------------|----------------|----------------|----------------|---------------|-----------|
| Fines and forfeitures | 222,632        | 347,990        | 347,990        | 36,248        | 10        |
| Interest income       | 3,168          | -              | -              | -             | -         |
| Other revenue         | -              | 33,000         | 33,000         | 23,458        | 71        |
| Federal grants        | 37,342         | -              | -              | -             | -         |
| Transfers in          | -              | 150,000        | 150,000        | -             | -         |
| <b>TOTAL REVENUE</b>  | <b>263,141</b> | <b>530,990</b> | <b>530,990</b> | <b>59,707</b> | <b>11</b> |

**Expenditures**

|                           |                |                |                |               |           |
|---------------------------|----------------|----------------|----------------|---------------|-----------|
| Supplies                  | 23,077         | 20,000         | 20,000         | 827           | 4         |
| Capital outlay            | 304,711        | 510,990        | 536,510        | 82,835        | 15        |
| <b>TOTAL EXPENDITURES</b> | <b>327,788</b> | <b>530,990</b> | <b>556,510</b> | <b>83,662</b> | <b>15</b> |

**Fund 262 - FORFEITURE**

|                                           |                 |                |                 |                 |           |
|-------------------------------------------|-----------------|----------------|-----------------|-----------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>263,141</b>  | <b>530,990</b> | <b>530,990</b>  | <b>59,707</b>   | <b>11</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>327,788</b>  | <b>530,990</b> | <b>556,510</b>  | <b>83,662</b>   | <b>15</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(64,647)</b> | <b>-</b>       | <b>(25,520)</b> | <b>(23,955)</b> |           |

**Fund 271 - LIBRARY**

**Revenue**

|                       |                  |                  |                  |                  |           |
|-----------------------|------------------|------------------|------------------|------------------|-----------|
| Property tax revenue  | 3,360,599        | 3,547,534        | 3,547,534        | 3,572,127        | 101       |
| State sources         | 85,123           | 65,000           | 65,000           | 34,336           | 53        |
| Other revenue         | 57,540           | 44,950           | 44,950           | 14,508           | 32        |
| Fines and forfeitures | 98,413           | 88,000           | 88,000           | 93,703           | 106       |
| Interest income       | 211,208          | 54,000           | 54,000           | 21,209           | 39        |
| Donations             | 14,453           | 9,500            | 9,500            | 11,519           | 121       |
| <b>TOTAL REVENUE</b>  | <b>3,827,336</b> | <b>3,808,984</b> | <b>3,808,984</b> | <b>3,747,403</b> | <b>98</b> |

**Expenditures**

|                            |                  |                  |                  |                |           |
|----------------------------|------------------|------------------|------------------|----------------|-----------|
| Personnel services         | 2,448,749        | 2,781,800        | 2,781,800        | 547,786        | 20        |
| Supplies                   | 641,276          | 774,300          | 774,300          | 222,026        | 29        |
| Other services and charges | 670,066          | 739,450          | 739,450          | 198,186        | 27        |
| Capital outlay             | 34,075           | 37,000           | 37,000           | 1,835          | 5         |
| Transfer Out               | 35,238           | -                | -                | -              | -         |
| <b>TOTAL EXPENDITURES</b>  | <b>3,829,404</b> | <b>4,332,550</b> | <b>4,332,550</b> | <b>969,833</b> | <b>22</b> |

**Fund 271 - LIBRARY**

|                                           |                  |                  |                  |                  |           |
|-------------------------------------------|------------------|------------------|------------------|------------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>3,827,336</b> | <b>3,808,984</b> | <b>3,808,984</b> | <b>3,747,403</b> | <b>98</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>3,829,404</b> | <b>4,332,550</b> | <b>4,332,550</b> | <b>969,833</b>   | <b>22</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(2,069)</b>   | <b>(523,566)</b> | <b>(523,566)</b> | <b>2,777,569</b> |           |

| BUDGET<br>CATEGORY                                  | AUDITED<br>06/30/2024<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>09/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-----------------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| <b>Fund 272 - LIBRARY CONTRIBUTION</b>              |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                      |                                            |                               |                              |                                                |                |
| Interest income                                     | 90,757                                     | 22,500                        | 22,500                       | 12,627                                         | 56             |
| Donations                                           | 30,692                                     | 9,500                         | 9,500                        | 9,874                                          | 104            |
| Transfer in                                         | 35,238                                     | -                             | -                            | -                                              | -              |
| <b>TOTAL REVENUE</b>                                | <b>156,687</b>                             | <b>32,000</b>                 | <b>32,000</b>                | <b>22,501</b>                                  | <b>70</b>      |
| <b>Expenditures</b>                                 |                                            |                               |                              |                                                |                |
| Supplies                                            | 100,278                                    | 8,500                         | 8,500                        | 3,214                                          | 38             |
| Capital outlay                                      | 111,046                                    | 247,000                       | 247,000                      | 18,320                                         | 7              |
| <b>TOTAL EXPENDITURES</b>                           | <b>211,324</b>                             | <b>255,500</b>                | <b>255,500</b>               | <b>21,534</b>                                  | <b>8</b>       |
| <b>Fund 272 - LIBRARY CONTRIBUTION</b>              |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                                | <b>156,687</b>                             | <b>32,000</b>                 | <b>32,000</b>                | <b>22,501</b>                                  | <b>70</b>      |
| <b>TOTAL EXPENDITURES</b>                           | <b>211,324</b>                             | <b>255,500</b>                | <b>255,500</b>               | <b>21,534</b>                                  | <b>8</b>       |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>           | <b>(54,637)</b>                            | <b>(223,500)</b>              | <b>(223,500)</b>             | <b>968</b>                                     |                |
| <b>Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT</b> |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                      |                                            |                               |                              |                                                |                |
| Federal grants                                      | 176,833                                    | 131,000                       | 131,000                      | 6,531                                          | 5              |
| <b>TOTAL REVENUE</b>                                | <b>176,833</b>                             | <b>131,000</b>                | <b>131,000</b>               | <b>6,531</b>                                   | <b>5</b>       |
| <b>Expenditures</b>                                 |                                            |                               |                              |                                                |                |
| Other services and charges                          | 187,536                                    | 131,000                       | 131,000                      | 22,910                                         | 17             |
| <b>TOTAL EXPENDITURES</b>                           | <b>187,536</b>                             | <b>131,000</b>                | <b>131,000</b>               | <b>22,910</b>                                  | <b>17</b>      |
| <b>Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT</b> |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                                | <b>176,833</b>                             | <b>131,000</b>                | <b>131,000</b>               | <b>6,531</b>                                   | <b>5</b>       |
| <b>TOTAL EXPENDITURES</b>                           | <b>187,536</b>                             | <b>131,000</b>                | <b>131,000</b>               | <b>22,910</b>                                  | <b>17</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>           | <b>(10,703)</b>                            | <b>-</b>                      | <b>-</b>                     | <b>(16,380)</b>                                |                |
| <b>Fund 281 - STREET LIGHTING - WEST OAKS ST</b>    |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                      |                                            |                               |                              |                                                |                |
| Special assessments levied                          | 7,529                                      | 7,529                         | 7,529                        | 4,000                                          | 53             |
| <b>TOTAL REVENUE</b>                                | <b>7,529</b>                               | <b>7,529</b>                  | <b>7,529</b>                 | <b>4,000</b>                                   | <b>53</b>      |
| <b>Expenditures</b>                                 |                                            |                               |                              |                                                |                |
| Other services and charges                          | 5,146                                      | 5,229                         | 5,229                        | 1,286                                          | 25             |
| <b>TOTAL EXPENDITURES</b>                           | <b>5,146</b>                               | <b>5,229</b>                  | <b>5,229</b>                 | <b>1,286</b>                                   | <b>25</b>      |
| <b>Fund 281 - STREET LIGHTING - WEST OAKS ST</b>    |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                                | <b>7,529</b>                               | <b>7,529</b>                  | <b>7,529</b>                 | <b>4,000</b>                                   | <b>53</b>      |
| <b>TOTAL EXPENDITURES</b>                           | <b>5,146</b>                               | <b>5,229</b>                  | <b>5,229</b>                 | <b>1,286</b>                                   | <b>25</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>           | <b>2,383</b>                               | <b>2,300</b>                  | <b>2,300</b>                 | <b>2,714</b>                                   |                |
| <b>Fund 284 - OPIOID SETTLEMENT FUND</b>            |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                      |                                            |                               |                              |                                                |                |
| Other revenue                                       | 69,779                                     | 50,610                        | 50,610                       | 28,436                                         | 56             |
| <b>TOTAL REVENUE</b>                                | <b>69,779</b>                              | <b>50,610</b>                 | <b>50,610</b>                | <b>28,436</b>                                  | <b>56</b>      |
| <b>Expenditures</b>                                 |                                            |                               |                              |                                                |                |
| Personnel services                                  | -                                          | 50,610                        | 50,610                       | -                                              | -              |
| <b>TOTAL EXPENDITURES</b>                           | <b>-</b>                                   | <b>50,610</b>                 | <b>50,610</b>                | <b>-</b>                                       | <b>-</b>       |
| <b>Fund 284 - OPIOID SETTLEMENT FUND</b>            |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                                | <b>69,779</b>                              | <b>50,610</b>                 | <b>50,610</b>                | <b>28,436</b>                                  | <b>56</b>      |
| <b>TOTAL EXPENDITURES</b>                           | <b>-</b>                                   | <b>50,610</b>                 | <b>50,610</b>                | <b>-</b>                                       | <b>-</b>       |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>           | <b>69,779</b>                              | <b>-</b>                      | <b>-</b>                     | <b>28,436</b>                                  |                |

| BUDGET<br>CATEGORY | AUDITED<br>06/30/2024<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>09/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
|--------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|

**Fund 286 - STREET LIGHTING - WEST LAKE DRIVE**

**Revenue**

|                            |              |              |              |              |            |
|----------------------------|--------------|--------------|--------------|--------------|------------|
| Special assessments levied | 3,300        | 3,300        | 3,300        | 3,300        | 100        |
| <b>TOTAL REVENUE</b>       | <b>3,300</b> | <b>3,300</b> | <b>3,300</b> | <b>3,300</b> | <b>100</b> |

**Expenditures**

|                            |              |              |              |            |           |
|----------------------------|--------------|--------------|--------------|------------|-----------|
| Other services and charges | 3,157        | 3,300        | 3,300        | 789        | 24        |
| <b>TOTAL EXPENDITURES</b>  | <b>3,157</b> | <b>3,300</b> | <b>3,300</b> | <b>789</b> | <b>24</b> |

**Fund 286 - STREET LIGHTING - WEST LAKE DRIVE**

|                                           |              |              |              |              |            |
|-------------------------------------------|--------------|--------------|--------------|--------------|------------|
| <b>TOTAL REVENUE</b>                      | <b>3,300</b> | <b>3,300</b> | <b>3,300</b> | <b>3,300</b> | <b>100</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>3,157</b> | <b>3,300</b> | <b>3,300</b> | <b>789</b>   | <b>24</b>  |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>143</b>   | <b>-</b>     | <b>-</b>     | <b>2,511</b> |            |

**Fund 287 - STREET LIGHTING - TOWN CENTER ST**

**Revenue**

|                            |               |               |               |               |           |
|----------------------------|---------------|---------------|---------------|---------------|-----------|
| Special assessments levied | 25,000        | 25,000        | 25,000        | 20,000        | 80        |
| <b>TOTAL REVENUE</b>       | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>20,000</b> | <b>80</b> |

**Expenditures**

|                            |               |               |               |              |           |
|----------------------------|---------------|---------------|---------------|--------------|-----------|
| Other services and charges | 20,987        | 22,300        | 22,300        | 5,242        | 24        |
| <b>TOTAL EXPENDITURES</b>  | <b>20,987</b> | <b>22,300</b> | <b>22,300</b> | <b>5,242</b> | <b>24</b> |

**Fund 287 - STREET LIGHTING - TOWN CENTER ST**

|                                           |               |               |               |               |           |
|-------------------------------------------|---------------|---------------|---------------|---------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>20,000</b> | <b>80</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>20,987</b> | <b>22,300</b> | <b>22,300</b> | <b>5,242</b>  | <b>24</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>4,013</b>  | <b>2,700</b>  | <b>2,700</b>  | <b>14,758</b> |           |

**DEBT SERVICE FUND**

**Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT**

**Revenue**

|                      |                  |                  |                  |                  |           |
|----------------------|------------------|------------------|------------------|------------------|-----------|
| Property tax revenue | 1,606,068        | 1,695,913        | 1,695,913        | 1,706,001        | 101       |
| State Sources        | 31,624           | 25,000           | 25,000           | -                | -         |
| Interest income      | 8,211            | 287              | 287              | 3,730            | 1,300     |
| <b>TOTAL REVENUE</b> | <b>1,645,903</b> | <b>1,721,200</b> | <b>1,721,200</b> | <b>1,709,731</b> | <b>99</b> |

**Expenditures**

|                            |                  |                  |                  |                  |           |
|----------------------------|------------------|------------------|------------------|------------------|-----------|
| Other services and charges | 408              | 500              | 500              | 136              | 27        |
| Debt service               | 1,412,900        | 1,416,700        | 1,416,700        | 1,369,300        | 97        |
| <b>TOTAL EXPENDITURES</b>  | <b>1,413,308</b> | <b>1,417,200</b> | <b>1,417,200</b> | <b>1,369,436</b> | <b>97</b> |

**Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT**

|                                           |                  |                  |                  |                  |           |
|-------------------------------------------|------------------|------------------|------------------|------------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>1,645,903</b> | <b>1,721,200</b> | <b>1,721,200</b> | <b>1,709,731</b> | <b>99</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,413,308</b> | <b>1,417,200</b> | <b>1,417,200</b> | <b>1,369,436</b> | <b>97</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>232,595</b>   | <b>304,000</b>   | <b>304,000</b>   | <b>340,295</b>   |           |



| BUDGET<br>CATEGORY | AUDITED<br>06/30/2024<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>09/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
|--------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|

#### CAPITAL PROJECT FUNDS

##### Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)

###### Revenue

|                      |                  |                  |                  |                  |           |
|----------------------|------------------|------------------|------------------|------------------|-----------|
| Property tax revenue | 4,377,501        | 4,613,359        | 4,613,359        | 4,653,613        | 101       |
| State sources        | 200,000          | -                | -                | -                | -         |
| Interest income      | 46,061           | 3,641            | 3,641            | -                | -         |
| Donations            | -                | 400,000          | 400,000          | -                | -         |
| Transfers in         | -                | -                | -                | -                | -         |
| <b>TOTAL REVENUE</b> | <b>4,623,562</b> | <b>5,017,000</b> | <b>5,017,000</b> | <b>4,653,613</b> | <b>93</b> |

###### Expenditures

|                            |                  |                |                  |                |           |
|----------------------------|------------------|----------------|------------------|----------------|-----------|
| Other services and charges | 815              | 1,000          | 1,000            | 271            | 27        |
| Debt service               | 153,512          | 206,000        | 206,000          | 42,538         | 21        |
| Capital outlay             | 9,825,272        | -              | 3,042,628        | 400,182        | 13        |
| <b>TOTAL EXPENDITURES</b>  | <b>9,979,598</b> | <b>207,000</b> | <b>3,249,628</b> | <b>442,991</b> | <b>14</b> |

##### Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)

|                                           |                    |                  |                  |                  |           |
|-------------------------------------------|--------------------|------------------|------------------|------------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>4,623,562</b>   | <b>5,017,000</b> | <b>5,017,000</b> | <b>4,653,613</b> | <b>93</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>9,979,598</b>   | <b>207,000</b>   | <b>3,249,628</b> | <b>442,991</b>   | <b>14</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(5,356,036)</b> | <b>4,810,000</b> | <b>1,767,372</b> | <b>4,210,622</b> |           |

##### Fund 409 - GUN RANGE FACILITY

###### Revenue

|                                          |                |               |               |              |          |
|------------------------------------------|----------------|---------------|---------------|--------------|----------|
| Licenses, permits & charges for services | 126,400        | 71,000        | 71,000        | 1,200        | 2        |
| Interest income                          | 26,660         | 5,000         | 5,000         | 4,416        | 88       |
| <b>TOTAL REVENUE</b>                     | <b>153,060</b> | <b>76,000</b> | <b>76,000</b> | <b>5,616</b> | <b>7</b> |

###### Expenditures

|                           |               |               |               |              |           |
|---------------------------|---------------|---------------|---------------|--------------|-----------|
| Capital outlay            | 38,599        | 28,000        | 28,000        | 8,956        | 32        |
| <b>TOTAL EXPENDITURES</b> | <b>38,599</b> | <b>28,000</b> | <b>28,000</b> | <b>8,956</b> | <b>32</b> |

##### Fund 409 - GUN RANGE FACILITY

|                                           |                |               |               |                |           |
|-------------------------------------------|----------------|---------------|---------------|----------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>153,060</b> | <b>76,000</b> | <b>76,000</b> | <b>5,616</b>   | <b>7</b>  |
| <b>TOTAL EXPENDITURES</b>                 | <b>38,599</b>  | <b>28,000</b> | <b>28,000</b> | <b>8,956</b>   | <b>32</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>114,461</b> | <b>48,000</b> | <b>48,000</b> | <b>(3,341)</b> |           |

##### Fund 418 - SPECIAL ASSESSMENT REVOLVING

###### Revenue

|                      |                |               |               |               |           |
|----------------------|----------------|---------------|---------------|---------------|-----------|
| Interest income      | 188,087        | 66,525        | 66,525        | 29,337        | 44        |
| <b>TOTAL REVENUE</b> | <b>188,087</b> | <b>66,525</b> | <b>66,525</b> | <b>29,337</b> | <b>44</b> |

###### Expenditures

|                            |          |            |            |            |          |
|----------------------------|----------|------------|------------|------------|----------|
| Other services and charges | -        | 525        | 525        | 142        | 27       |
| <b>TOTAL EXPENDITURES</b>  | <b>-</b> | <b>525</b> | <b>525</b> | <b>142</b> | <b>-</b> |

##### Fund 418 - SPECIAL ASSESSMENT REVOLVING

|                                           |                |               |               |               |           |
|-------------------------------------------|----------------|---------------|---------------|---------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>188,087</b> | <b>66,525</b> | <b>66,525</b> | <b>29,337</b> | <b>44</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>-</b>       | <b>525</b>    | <b>525</b>    | <b>142</b>    | <b>27</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>188,087</b> | <b>66,000</b> | <b>66,000</b> | <b>29,195</b> |           |

##### Fund 445 - PUBLIC IMPROVEMENT

###### Revenue

|                      |                  |          |                  |               |          |
|----------------------|------------------|----------|------------------|---------------|----------|
| Interest Income      | -                | -        | -                | 18,539        | 100      |
| Transfers in         | 3,014,988        | -        | 3,014,988        | -             | -        |
| <b>TOTAL REVENUE</b> | <b>3,014,988</b> | <b>-</b> | <b>3,014,988</b> | <b>18,539</b> | <b>1</b> |

###### Expenditures

|                            |                |          |                  |                |           |
|----------------------------|----------------|----------|------------------|----------------|-----------|
| Other services and charges | 17,749         | -        | 66,882           | 4,925          | 7         |
| Capital Outlay             | 563,763        | -        | 2,948,106        | 327,163        | 11        |
| <b>TOTAL EXPENDITURES</b>  | <b>581,512</b> | <b>-</b> | <b>3,014,988</b> | <b>332,088</b> | <b>11</b> |

##### Fund 445 - PUBLIC IMPROVEMENT

|                                           |                  |          |                  |                  |           |
|-------------------------------------------|------------------|----------|------------------|------------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>3,014,988</b> | <b>-</b> | <b>3,014,988</b> | <b>18,539</b>    | <b>1</b>  |
| <b>TOTAL EXPENDITURES</b>                 | <b>581,512</b>   | <b>-</b> | <b>3,014,988</b> | <b>332,088</b>   | <b>11</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>2,433,476</b> | <b>-</b> | <b>-</b>         | <b>(313,549)</b> |           |

| BUDGET<br>CATEGORY | AUDITED<br>06/30/2024 | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>09/30/2024 | % BDGT<br>USED |
|--------------------|-----------------------|-------------------------------|------------------------------|---------------------------|----------------|
|                    | NORMAL (ABNORMAL)     |                               |                              | NORMAL (ABNORMAL)         |                |

**Fund 463 - PEG CABLE - CAPITAL**
**Revenue**

|                                          |                |                |                |              |          |
|------------------------------------------|----------------|----------------|----------------|--------------|----------|
| Licenses, permits & charges for services | 291,987        | 305,000        | 305,000        | -            | -        |
| Interest income                          | 48,282         | 2,000          | 2,000          | 5,646        | 282      |
| <b>TOTAL REVENUE</b>                     | <b>340,269</b> | <b>307,000</b> | <b>307,000</b> | <b>5,646</b> | <b>2</b> |

**Expenditures**

|                           |                |          |               |               |           |
|---------------------------|----------------|----------|---------------|---------------|-----------|
| Capital outlay            | 848,030        | -        | 21,650        | 13,223        | 61        |
| <b>TOTAL EXPENDITURES</b> | <b>848,030</b> | <b>-</b> | <b>21,650</b> | <b>13,223</b> | <b>61</b> |

**Fund 463 - PEG CABLE - CAPITAL**

|                                           |                  |                |                |                |           |
|-------------------------------------------|------------------|----------------|----------------|----------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>340,269</b>   | <b>307,000</b> | <b>307,000</b> | <b>5,646</b>   | <b>2</b>  |
| <b>TOTAL EXPENDITURES</b>                 | <b>848,030</b>   | <b>-</b>       | <b>21,650</b>  | <b>13,223</b>  | <b>61</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(507,761)</b> | <b>307,000</b> | <b>285,350</b> | <b>(7,577)</b> |           |

**PERMANENT FUND**
**Fund 152 - DRAIN PERPETUAL MAINT**
**Revenue**

|                      |          |                |                |               |           |
|----------------------|----------|----------------|----------------|---------------|-----------|
| Interest income      |          | 130,000        | 130,000        | 53,666        | 41        |
| Tap-in fees          | -        | 5,000          | 5,000          | 3,500         | 70        |
| <b>TOTAL REVENUE</b> | <b>-</b> | <b>135,000</b> | <b>135,000</b> | <b>57,166</b> | <b>42</b> |

**Expenditures**

|                           |                |                  |                  |          |          |
|---------------------------|----------------|------------------|------------------|----------|----------|
| Transfers out             | 320,947        | 2,777,096        | 4,775,947        | -        | -        |
| <b>TOTAL EXPENDITURES</b> | <b>320,947</b> | <b>2,777,096</b> | <b>4,775,947</b> | <b>-</b> | <b>-</b> |

**Fund 152 - DRAIN PERPETUAL MAINT**

|                                           |                  |                    |                    |               |           |
|-------------------------------------------|------------------|--------------------|--------------------|---------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>-</b>         | <b>135,000</b>     | <b>135,000</b>     | <b>57,166</b> | <b>42</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>320,947</b>   | <b>2,777,096</b>   | <b>4,775,947</b>   | <b>-</b>      | <b>-</b>  |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(320,947)</b> | <b>(2,642,096)</b> | <b>(4,640,947)</b> | <b>57,166</b> |           |

**ENTERPRISE FUNDS**
**Fund 570 - ICE ARENA**
**Revenue**

|                      |                  |                  |                  |                |           |
|----------------------|------------------|------------------|------------------|----------------|-----------|
| Other revenue        | 146,922          | 41,200           | 41,200           | 33,718         | 82        |
| Interest income      | 51,955           | 24,667           | 24,667           | 5,522          | 22        |
| Program revenue      | 2,030,225        | 1,874,001        | 1,874,001        | 458,251        | 24        |
| <b>TOTAL REVENUE</b> | <b>2,229,102</b> | <b>1,939,868</b> | <b>1,939,868</b> | <b>497,491</b> | <b>26</b> |

**Expenditures**

|                            |                  |                  |                  |                |           |
|----------------------------|------------------|------------------|------------------|----------------|-----------|
| Supplies                   | 31,037           | 49,440           | 49,440           | 4,712          | 10        |
| Program expenditures       | 185,520          | 197,231          | 197,231          | 41,841         | 21        |
| Other services and charges | 1,958,405        | 1,433,697        | 1,433,697        | 475,995        | 33        |
| Capital outlay             | -                | 198,500          | 1,061,137        | 6,175          | 1         |
| Debt service               | 11,440           | -                | -                | -              | -         |
| <b>TOTAL EXPENDITURES</b>  | <b>2,186,402</b> | <b>1,878,868</b> | <b>2,741,505</b> | <b>528,724</b> | <b>19</b> |

**Fund 570 - ICE ARENA**

|                                           |                  |                  |                  |                 |           |
|-------------------------------------------|------------------|------------------|------------------|-----------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>2,229,102</b> | <b>1,939,868</b> | <b>1,939,868</b> | <b>497,491</b>  | <b>26</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>2,186,402</b> | <b>1,878,868</b> | <b>2,741,505</b> | <b>528,724</b>  | <b>19</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>42,700</b>    | <b>61,000</b>    | <b>(801,637)</b> | <b>(31,233)</b> |           |

| BUDGET<br>CATEGORY                             | AUDITED<br>06/30/2024<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>09/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|------------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| <b>Fund 574 - SENIOR HOUSING</b>               |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                 |                                            |                               |                              |                                                |                |
| Other revenue                                  | 27,712                                     | 27,400                        | 27,400                       | 8,734                                          | 32             |
| Federal grants                                 | 150,000                                    | -                             | -                            | -                                              | -              |
| Interest income                                | 69,667                                     | 26,730                        | 26,730                       | 10,734                                         | 40             |
| Operating revenue                              | 2,159,124                                  | 2,180,220                     | 2,180,220                    | 539,354                                        | 25             |
| Donations                                      | -                                          | 250,000                       | 250,000                      | -                                              | -              |
| <b>TOTAL REVENUE</b>                           | <b>2,406,503</b>                           | <b>2,484,350</b>              | <b>2,484,350</b>             | <b>558,821</b>                                 | <b>22</b>      |
| <b>Expenditures</b>                            |                                            |                               |                              |                                                |                |
| Supplies                                       | 10,258                                     | 8,875                         | 8,875                        | 1,804                                          | 20             |
| Other services and charges                     | 1,415,364                                  | 885,347                       | 885,347                      | 378,815                                        | 43             |
| Capital outlay                                 | 3,850                                      | 129,200                       | 374,783                      | 14,187                                         | 4              |
| Debt service                                   | 51,868                                     | 1,035,558                     | 1,035,558                    | 1,023,129                                      | 99             |
| <b>TOTAL EXPENDITURES</b>                      | <b>1,481,340</b>                           | <b>2,058,980</b>              | <b>2,304,563</b>             | <b>1,417,935</b>                               | <b>62</b>      |
| <b>Fund 574 - SENIOR HOUSING</b>               |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                           | <b>2,406,503</b>                           | <b>2,484,350</b>              | <b>2,484,350</b>             | <b>558,821</b>                                 | <b>22</b>      |
| <b>TOTAL EXPENDITURES</b>                      | <b>1,481,340</b>                           | <b>2,058,980</b>              | <b>2,304,563</b>             | <b>1,417,935</b>                               | <b>62</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>925,163</b>                             | <b>425,370</b>                | <b>179,787</b>               | <b>(859,114)</b>                               |                |
| <b>Fund 592 - WATER AND SEWER</b>              |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                 |                                            |                               |                              |                                                |                |
| Other revenue                                  | 193,960                                    | 220,000                       | 220,000                      | 49,748                                         | 23             |
| Interest income                                | 1,372,722                                  | 698,906                       | 698,906                      | 192,046                                        | 27             |
| Special assessment interest                    | 25,413                                     | 22,714                        | 22,714                       | 5                                              | 0              |
| Operating revenue                              | 26,184,107                                 | 28,155,625                    | 28,155,625                   | 8,159,798                                      | 29             |
| Capital contributions                          | 3,953,534                                  | 1,100,000                     | 1,100,000                    | 211,312                                        | 19             |
| <b>TOTAL REVENUE</b>                           | <b>31,729,736</b>                          | <b>30,197,245</b>             | <b>30,197,245</b>            | <b>8,612,910</b>                               | <b>29</b>      |
| <b>Expenditures</b>                            |                                            |                               |                              |                                                |                |
| Personnel services                             | 1,646,108                                  | 1,737,622                     | 1,737,622                    | 377,146                                        | 22             |
| Supplies                                       | 83,272                                     | 79,750                        | 79,750                       | 17,673                                         | 22             |
| Other services and charges                     | 30,933,260                                 | 27,544,967                    | 28,576,752                   | 5,112,113                                      | 18             |
| Capital outlay                                 | -                                          | 9,034,906                     | 18,669,820                   | 852,395                                        | 5              |
| <b>TOTAL EXPENDITURES</b>                      | <b>32,662,640</b>                          | <b>38,397,245</b>             | <b>49,063,944</b>            | <b>6,359,327</b>                               | <b>13</b>      |
| <b>Fund 592 - WATER AND SEWER</b>              |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                           | <b>31,729,736</b>                          | <b>30,197,245</b>             | <b>30,197,245</b>            | <b>8,612,910</b>                               | <b>29</b>      |
| <b>TOTAL EXPENDITURES</b>                      | <b>32,662,640</b>                          | <b>38,397,245</b>             | <b>49,063,944</b>            | <b>6,359,327</b>                               | <b>13</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>(932,904)</b>                           | <b>(8,200,000)</b>            | <b>(18,866,699)</b>          | <b>2,253,583</b>                               |                |
| <b>INTERNAL SERVICE FUND</b>                   |                                            |                               |                              |                                                |                |
| <b>Fund 677 - SELF INSURANCE - HEALTH CARE</b> |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                 |                                            |                               |                              |                                                |                |
| Licenses, permits & charges for services       | 3,786,654                                  | 3,554,000                     | 3,554,000                    | 927,245                                        | 26             |
| Other revenue                                  | 290,483                                    | 400,000                       | 400,000                      | 220                                            | 0              |
| Interest income                                | 112,725                                    | 51,000                        | 51,000                       | 18,872                                         | 37             |
| <b>TOTAL REVENUE</b>                           | <b>4,189,862</b>                           | <b>4,005,000</b>              | <b>4,005,000</b>             | <b>946,337</b>                                 | <b>24</b>      |
| <b>Expenditures</b>                            |                                            |                               |                              |                                                |                |
| Personnel services                             | 3,206,603                                  | 3,332,000                     | 3,332,000                    | 721,257                                        | 22             |
| Other services and charges                     | 3,600                                      | 3,000                         | 3,000                        | 2,000                                          | 67             |
| <b>TOTAL EXPENDITURES</b>                      | <b>3,210,203</b>                           | <b>3,335,000</b>              | <b>3,335,000</b>             | <b>723,257</b>                                 | <b>22</b>      |
| <b>Fund 677 - SELF INSURANCE - HEALTH CARE</b> |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                           | <b>4,189,862</b>                           | <b>4,005,000</b>              | <b>4,005,000</b>             | <b>946,337</b>                                 | <b>24</b>      |
| <b>TOTAL EXPENDITURES</b>                      | <b>3,210,203</b>                           | <b>3,335,000</b>              | <b>3,335,000</b>             | <b>723,257</b>                                 | <b>22</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>979,659</b>                             | <b>670,000</b>                | <b>670,000</b>               | <b>223,080</b>                                 |                |

| BUDGET<br>CATEGORY | AUDITED<br>06/30/2024<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>09/30/2024<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
|--------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|

#### FIDUCIARY FUND

##### Fund 737 - RETIREE HEALTH CARE BENEFITS

###### Revenue

|                      |                  |                  |                  |                  |           |
|----------------------|------------------|------------------|------------------|------------------|-----------|
| Interest income      | 4,428,615        | 2,400,000        | 2,400,000        | 1,022,332        | 43        |
| Other revenue        | -                | -                | -                | -                | -         |
| <b>TOTAL REVENUE</b> | <b>4,428,615</b> | <b>2,400,000</b> | <b>2,400,000</b> | <b>1,022,332</b> | <b>43</b> |

###### Expenditures

|                            |                  |                  |                  |                |           |
|----------------------------|------------------|------------------|------------------|----------------|-----------|
| Personnel services         | 1,394,268        | 1,434,000        | 1,434,000        | 290,684        | 20        |
| Other services and charges | 268,582          | 304,000          | 304,000          | 63,948         | 21        |
| <b>TOTAL EXPENDITURES</b>  | <b>1,662,850</b> | <b>1,738,000</b> | <b>1,738,000</b> | <b>354,632</b> | <b>20</b> |

##### Fund 737 - RETIREE HEALTH CARE BENEFITS

|                                           |                  |                  |                  |                  |           |
|-------------------------------------------|------------------|------------------|------------------|------------------|-----------|
| <b>TOTAL REVENUE</b>                      | <b>4,428,615</b> | <b>2,400,000</b> | <b>2,400,000</b> | <b>1,022,332</b> | <b>43</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,662,850</b> | <b>1,738,000</b> | <b>1,738,000</b> | <b>354,632</b>   | <b>20</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>2,765,765</b> | <b>662,000</b>   | <b>662,000</b>   | <b>667,700</b>   |           |

#### COMPONENT UNITS

##### Fund 244 - ECONOMIC DEVELOPMENT

###### Revenue

|                      |               |               |               |          |          |
|----------------------|---------------|---------------|---------------|----------|----------|
| Interest Income      | 4,271         | -             | -             | -        | -        |
| Transfers in         | 25,000        | 50,000        | 50,000        | -        | -        |
| <b>TOTAL REVENUE</b> | <b>29,271</b> | <b>50,000</b> | <b>50,000</b> | <b>-</b> | <b>-</b> |

###### Expenditures

|                            |               |               |               |          |          |
|----------------------------|---------------|---------------|---------------|----------|----------|
| Other services and charges | 17,225        | 80,000        | 80,000        | -        | -        |
| <b>TOTAL EXPENDITURES</b>  | <b>17,225</b> | <b>80,000</b> | <b>80,000</b> | <b>-</b> | <b>-</b> |

##### Fund 244 - ECONOMIC DEVELOPMENT

|                                           |               |                 |                 |          |          |
|-------------------------------------------|---------------|-----------------|-----------------|----------|----------|
| <b>TOTAL REVENUE</b>                      | <b>29,271</b> | <b>50,000</b>   | <b>50,000</b>   | <b>-</b> | <b>-</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>17,225</b> | <b>80,000</b>   | <b>80,000</b>   | <b>-</b> | <b>-</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>12,045</b> | <b>(30,000)</b> | <b>(30,000)</b> | <b>-</b> |          |

##### Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)

###### Revenue

|                      |                |                |                |                |            |
|----------------------|----------------|----------------|----------------|----------------|------------|
| Property tax revenue | 716,752        | 720,675        | 720,675        | 787,910        | 109        |
| <b>TOTAL REVENUE</b> | <b>716,752</b> | <b>720,675</b> | <b>720,675</b> | <b>787,910</b> | <b>109</b> |

###### Expenditures

|                            |               |                |                |               |          |
|----------------------------|---------------|----------------|----------------|---------------|----------|
| Other services and charges | -             | 25,000         | 25,000         | -             | -        |
| Debt service               | 74,184        | 695,675        | 695,675        | 11,349        | 2        |
| <b>TOTAL EXPENDITURES</b>  | <b>74,184</b> | <b>720,675</b> | <b>720,675</b> | <b>11,349</b> | <b>2</b> |

##### Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)

|                                           |                |                |                |                |            |
|-------------------------------------------|----------------|----------------|----------------|----------------|------------|
| <b>TOTAL REVENUE</b>                      | <b>716,752</b> | <b>720,675</b> | <b>720,675</b> | <b>787,910</b> | <b>109</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>74,184</b>  | <b>720,675</b> | <b>720,675</b> | <b>11,349</b>  | <b>2</b>   |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>642,568</b> | <b>-</b>       | <b>-</b>       | <b>776,561</b> |            |

MEMORANDUM



**TO:** VICTOR CARDENAS, CITY MANAGER  
JEFF MUCK, PRCS DIRECTOR

**FROM:** KIT KIESER, OAS MANAGER

**SUBJECT:** PEOPLE'S EXPRESS TRANSITION Q1 UPDATE

**DATE:** NOVEMBER 5, 2024

Mayor and Council –

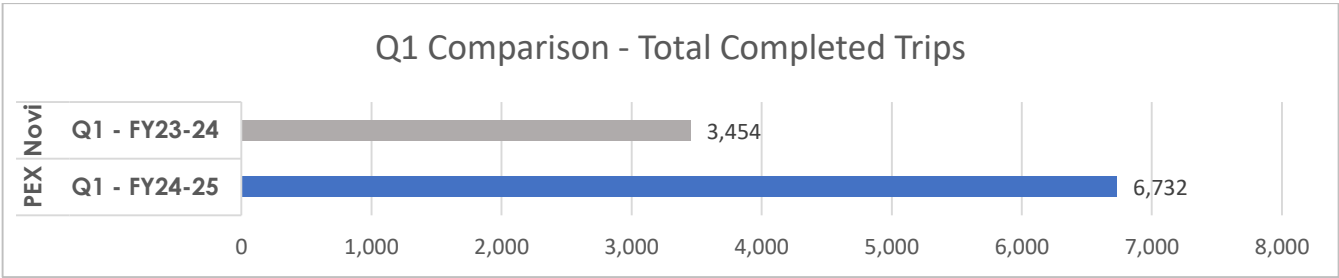
Please find a more in-depth analysis of PEX’s performance in Q1 since taking over Senior Transit in the City.

- Victor

Since July 1, 2024, People's Express (PEX) has been providing curb-to-curb public transportation in the City of Novi, replacing the former Novi Senior Transportation service. This report outlines the impact of this change over the first quarter of FY 24-25, detailing ride volume growth, service usage, resident feedback, and plans to ensure continued improvement and service quality.

Novi subsidizes \$2 per in-boundary ride for residents aged 55 and older and those with a limiting disability, allowing them to ride for free within the PEX Oakland County service area. Veterans of all ages also ride free, with their fares fully funded by Oakland County through 2025. All other riders pay \$4 per in-boundary ride plus \$2.50 per mile for rides outside the service area.

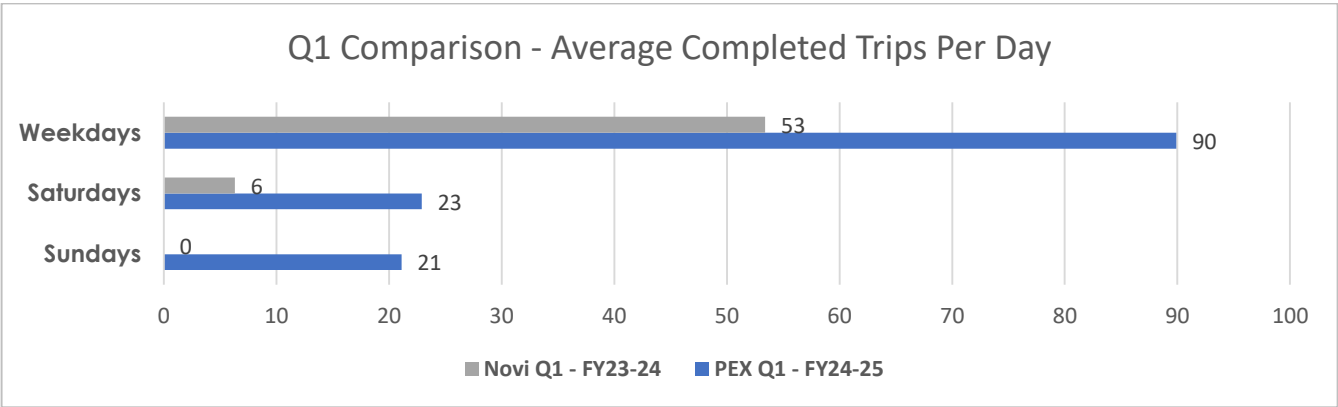
Since July 1, there has been significant month-over-month growth in ride volume, with an even larger year-over-year increase, nearly doubling from Q1 FY23-24 to Q1 FY24-25. Under Novi Senior Transportation, 3,454 trips were completed in Q1 FY23-24, compared to 6,732 trips completed by PEX in Q1 FY24-25.



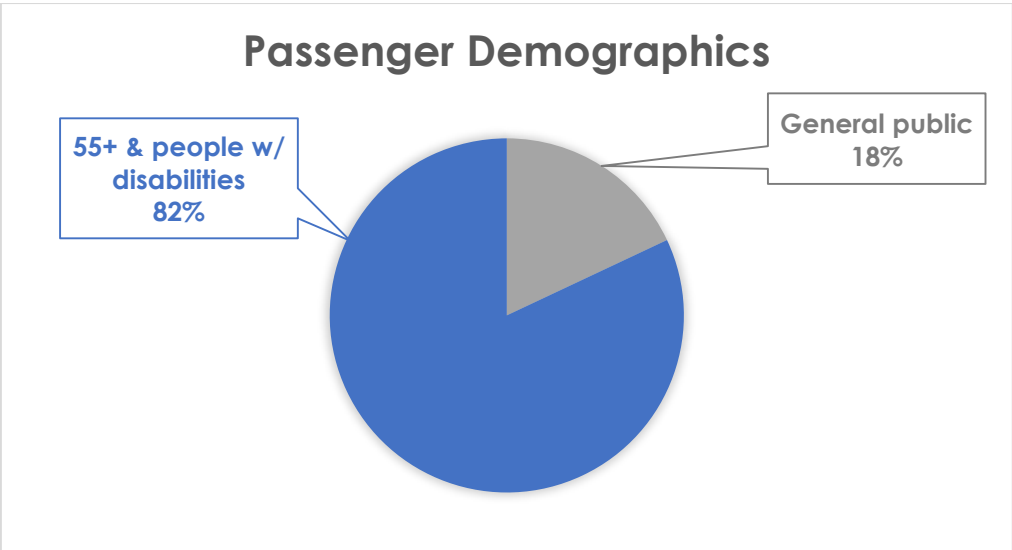
|                                | City of Novi<br>Q1 FY23-24 | PEX<br>Q1 FY24-25 | % increase |
|--------------------------------|----------------------------|-------------------|------------|
| All rides                      | 3,454                      | 6,732             | 95%        |
| 55+ and people w/ disabilities | 3,454                      | 5,550             | 61%        |
| Age 54 and under               | n/a                        | 1,182             | n/a        |



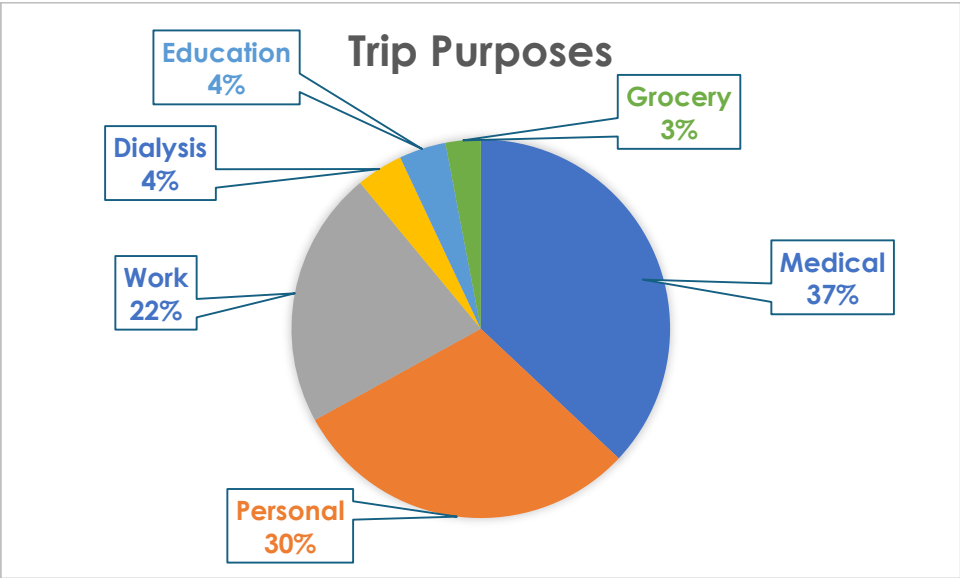
Average weekday trips have increased year-over-year from 53 to 90. Saturdays have increased from an average of six to 23 trips per day. Sunday rides were not offered by Novi Senior transportation, but PEX is averaging 21 completed trips each Sunday.



At present, 82% of Novi riders are individuals aged 55 and older or those with disabilities. The service has also expanded to include additional residents who were not previously eligible under the former Novi Senior Transportation program.

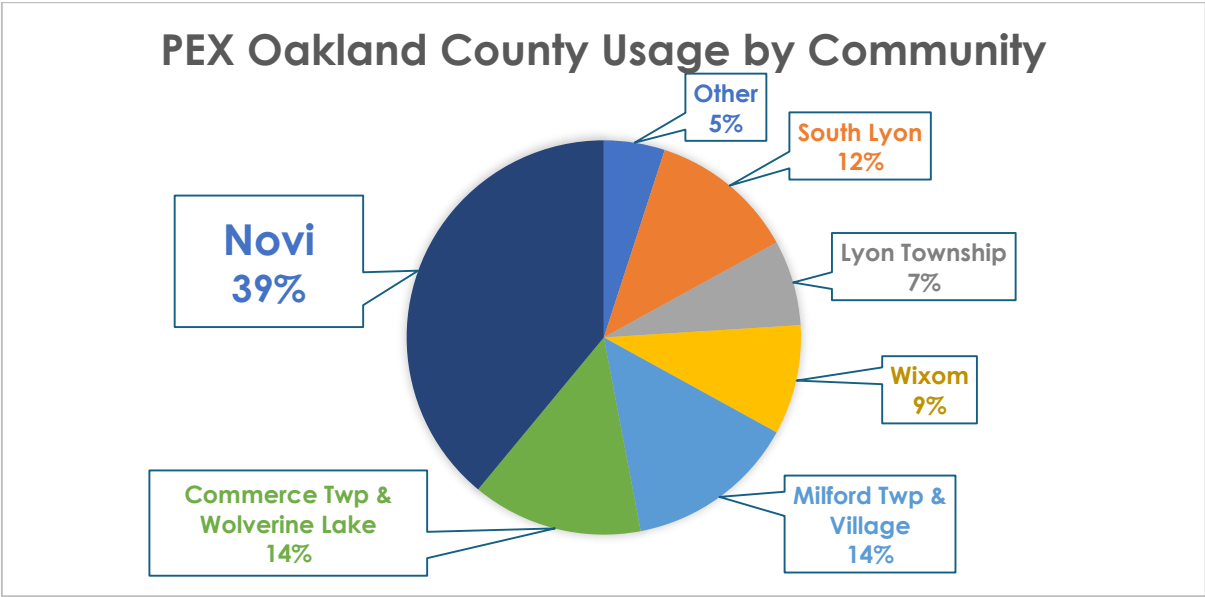


Consistent with prior Novi Senior Transportation trends, 41% of riders use the service for medical or dialysis-specific trips. Other common uses include trips to the grocery store, school, work, exercise facilities, or for personal errands such as visits to the library or salon.



The top three destinations for Q1 were Davita Dialysis Novi, Henry Ford West Bloomfield Hospital, and Novi Public Library.

PEX currently serves seven communities in SW Oakland County. Novi makes up 39% of their volume.

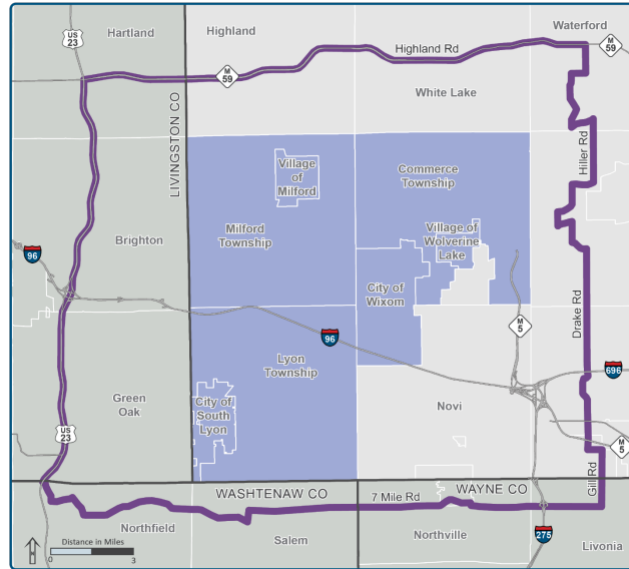


Starting in October, the Novi Older Adult Services Office has noted a moderate increase in complaints due to higher-than-anticipated service volume. From July to the start of October, the office averaged fewer than one complaint call per week. However, during October, the number of calls rose to between two and five per week.

The complaints generally involve residents experiencing difficulties securing rides within the 3-business day lead time or arranging transportation to destinations outside PEX's Oakland County boundaries without a connecting service.

To maintain the 3-business day lead time, PEX is prioritizing in-boundary and medical rides. For out-of-boundary trips, PEX may coordinate with other transportation authorities within Oakland County to provide connecting rides. PEX's service area is larger than what was previously offered by Novi Senior Transportation.

PEX plans to implement new scheduling software, Pingo, by December 1st. This software is expected to alleviate scheduling pressures, improve operational efficiency, and better support the increased ride volume.



In collaboration with the Older Adult Services division, PEX hosted a free community information session at the Novi Civic Center on October 28th to guide residents on using the service. Community engagement for the program was successful with nearly 50 people registered. Another session is planned for Q3.

We have retained our 14-person van and one ADA-accessible Ford Transit van. The remaining four Senior Transportation vehicles were sold through an auction on BidNet.com, concluding on October 18th, generating a total of \$77,820.

The current agreement between the City of Novi and PEX outlines subsidies for rides provided to Novi residents and grants PEX access to office space and designated parking at no cost to support their operations in the city. PEX is actively seeking a secured, fenced-in space to accommodate 50 to 75 vehicles and two trailers for office staff, which would serve as a future satellite depot. This move would allow PEX to transition from their Civic Center office while maintaining a local presence. The agreement is set to expire on December 31, 2024, and staff are working with PEX on options to extend it. A proposal will be moved forward to Council before the end of December.

Moving forward, OAS will focus on maintaining communication and collaboration with PEX through regular meetings to address service updates or issues. Staff will continue to attend quarterly SW Oakland Transit meetings to gain further insights and opportunities for coordination. Additionally, ongoing monitoring of service quality and resident satisfaction will remain a priority to ensure that community transportation needs and service standards are effectively met.

# MEMORANDUM



**TO:** ERICK W. ZINSER  
DIRECTOR OF PUBLIC SAFETY/CHIEF OF POLICE

**FROM:** SCOTT A. BERKSETH  
EMERGENCY MANAGEMENT COORDINATOR

**SUBJECT:** COMMUNITY EMERGENCY RESPONSE TEAM (CERT)

**DATE:** NOVEMBER 4, 2024

On Saturday, November 2, 2024, the City of Novi Community Emergency Response Team (CERT) completed their training and graduated from the program. This class consisted of seven volunteers who received 27 hours of hands-on classroom instruction. This brings the total number of active CERT members to 67 community volunteers who are trained, ready and able to assist the Public Safety Department in the event of a disaster.

CERT training culminated this past weekend with an hour and a half mock-disaster exercise at Novi Fire Station # 4. Eleven current CERT members volunteered to assist with the mock exercise scenario evaluation and to serve as mock victims in the exercise which included the following simulated scenarios:

- Conducting a medical assessment of injured victims and providing disaster medical response and operations
- Reporting to a designated staging area
- Reporting information back to a command post
- Conducting search & rescue with a trapped victim
- Conducting search & rescue and damage assessment with electrical wires and an Improvised Explosive Device (IED) next to mock victims.

The Emergency Management Coordinator and CERT Instructors provided constant visual assessments of the volunteers during the exercises and provided constructive feedback to the participants at the conclusion of each scenario.

Following the mock-disaster exercises, CERT volunteers were honored with a Graduation Ceremony at Fire Station 4 and received completion certificates from the Public Safety Administration team. As a result, the City of Novi now has the following community members fully trained as CERT volunteers: **Antoinette Florence, Viola Allen-Freeman, Andrew Harding, Thomas Johnson, Elizabeth Orlowski, Firoz Shaik, & Tim Tutak**







# 2024 Mackinac Island Grand Experience

Novi's Older Adult Services partnered with mParks (Michigan Recreation and Park Association) to offer residents the "Mackinac Island Grand Experience." This was the third consecutive year that Novi has participated. On October 15, 54 Novi residents and their guests joined over 550 older adults for four days at the iconic Grand Hotel.

The experience included travel to Mackinac Island, a carriage tour, gourmet dining, nightly dancing to the Grand Hotel Orchestra, and daily activities. Participants enjoyed ballroom dancing lessons, a Grand Hotel history lecture, wine tasting with a sommelier, biking and walking around the island, and friendly competitions in bocce ball and putting tournaments. The trip left attendees with lasting memories, new friendships, and full hearts (and stomachs).

This program exemplified the department's core value of excellence by collaborating with mParks to provide this exceptional experience for the Novi community.



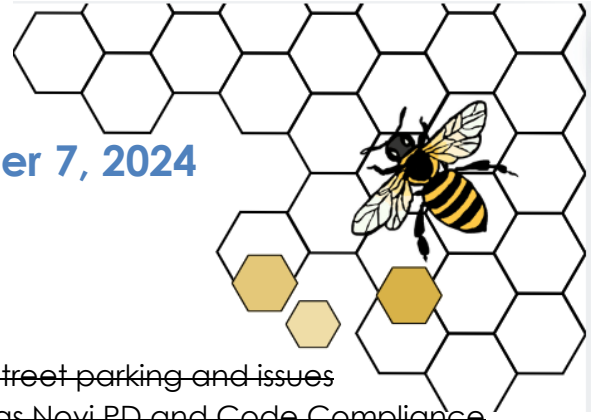
| Grand Experience 2024        | Stats                    |
|------------------------------|--------------------------|
| Novi Participants            | 54                       |
| Total Seniors at the hotel   | 562                      |
| Number of Cities represented | 11                       |
| Event Supervisor             | K. Kieser<br>M. Lachance |

**The mission of the Parks, Recreation and Cultural Services Department is to provide exceptional park, recreation and cultural opportunities that are diverse and enhance lives.**



# Buzz Report

November 7, 2024



## Hot Topics:

- **Wainwright St.**

Back in [March City Council heard from residents](#) regarding on-street parking and issues between neighbors. "Issues" seem to have been raised again as Novi PD and Code Compliance have been called to that area for trash can placement complaints and trespassing concerns related to where people walk their dogs. We wouldn't be surprised if future communications were directed to City Council.

- **Strategic Community Recreation and Master Park Plan**

The City of Novi has developed a Strategic Community Recreation and Master Park Plan. The Plan evaluates existing recreation opportunities, review's public input regarding recreation, establishes recreational goals, and proposes a five-year schedule of improvements and other related items the City wishes to pursue.

A draft version of the 2025-29 PRCS Strategic Community Recreation and Master Park Plan has been posted on the [City webpage](#) and a hard copy is available at the PRCS front desk during regular office hours. Residents interested in submitting comments are being directed to send comments to Jeff Muck, City of Novi, PRCS Director at [jmuck@cityofnovi.org](mailto:jmuck@cityofnovi.org), or by phone at 248-347-0400.

The draft will be available for public comment through November 25. The PRCS Commission will be discussing at their meeting on November 17 and will make a recommendation for adoption to City Council. A hearing to take input on the draft plan will be held on November 25, at the City Council meeting where action on the adoption of the plan will also be on the agenda.

## Frequently Asked Questions:

**Q: What is happening with the former nursing home at 10/Novi?**

A: The former Whitehall nursing home has been demolished. Primrose School, a private preschool and daycare center, is currently in the pre-construction process for the former site. The proposed building is 13,586 square feet and is estimated to have 202 children during its peak hours.

**Next Steps:** Final Stamping Set approved, pre-con held, foundation permit issued. Hydrant installation required prior to building permit issuance.

**Q: What are the high-level road updates (end dates/major changes to closures) for the year?**

A: I-96 Freeway Flex Route (Kent Lake Road to I-275/696/M5 Interchange), slated for completion in November

**Q: Why have passport services stopped/When will they resume?**

A: Passport services are paused for election services and are expected to resume in early December.