



**CITY OF NOVI**  
**Administrative ePacket**  
**August 29, 2024**

**Council Action/Attention**

[ITC Trail to Bosco Fields Connector Trail - Runkel](#)

**Departmental Updates**

[60 Day Financial Report - Johnson](#)

[New Fire Sutphen Engine - Theisen](#)

**For Your Information**

[We CAN Improve our Parks/Environment Proposal - Muck](#)

[Johnson County Kansas Homeless Shelter](#)



**TO:** JEFFREY HERCZEG, DIRECTOR OF PUBLIC WORKS  
**FROM:** REBECCA RUNKEL, PROJECT ENGINEER  
**SUBJECT:** ITC TRAIL TO BOSCO FIELDS CONNECTOR  
**DATE:** AUGUST 28, 2024

## MEMORANDUM

Mayor and Council –

Please see the following regarding a pedestrian connector project that is not budgeted, however, we do have grant funding for a large portion of the costs. The engineering for this project will be coming before City Council at their next meeting.

- Victor

In 2020, the City applied for a Transportation Alternatives Program (TAP) grant from the Southeast Michigan Council of Governments (SEMCOG) for construction of a pathway connection between the existing ITC Trail and the newly developed Bosco Fields Park (see attached map). The City was not awarded a grant for the project that year, but the pathway connection was considered for the City's CIP for construction in the future. The City re-applied for the grant in November 2023 and received notification in June 2024 that the project was selected for funding in fiscal year 2025. The current grant amount is for \$578,897 of the estimated construction cost of \$859,050. The Out the Door Costs of ~\$1.2M ( see below) minus the TAP Grant leave a City cost share of ~\$600K.

Design of the pathway is recommended to be awarded to City engineering consultant, AECOM, who assisted with submitting the grant application. The grant is a conditional award, meaning once a set of conditions are met, it will be converted into a grant award which will be administered through MDOT's Local Agency Program. Conditions for receiving the grant award are as follows:

- Certification of possession of the right-of-way or property required to develop the project.
- Completion of the engineering design of the project.
- Certification that non-federal matching funds are secured, available, and committed for use in constructing the project.

Failure to meet these conditions may result in the rescission of grant funds. City staff do not anticipate any compliance issues with these conditions; however, the project was not included in the most recent round of CIP budget submissions since the grant application and updated estimate were not completed until after the FY 2024-25 CIP submittal deadline. The General and PRCS Funds operating results ended the fiscal year favorably and funds are available to cover the cost share of the grant, therefore staff recommends proceeding with the project. The scope of design services will be on the September 9, 2024, City Council agenda for consideration. Pending City Council approval design would begin, and the project would be bid out for construction next spring.

## Out the Door Cost for ITC Trail Connector to Bosco Fields

### DESIGN

|                    |     | <u>Estimated Cost</u> |
|--------------------|-----|-----------------------|
| Design Engineering |     | \$81,609.77           |
| ROW Acquisition    |     | \$0.00                |
| Geotechnical       | 2%  | \$18,040.05           |
| Other              |     | \$600.00              |
| Contingency        | 15% | \$12,241.46           |
| <b>Sub-Total</b>   |     | <b>\$112,491.28</b>   |

### CONSTRUCTION

|                          |     |                       |
|--------------------------|-----|-----------------------|
| Construction Contractor  |     | \$859,050.17          |
| Construction Engineering |     | \$68,724.01           |
| Crew Days                | 55  | \$44,000.00           |
| Material Testing         | 3%  | \$25,771.51           |
| Other                    |     | \$0.00                |
| Contingency              | 10% | \$99,754.57           |
| <b>Sub-Total</b>         |     | <b>\$1,097,300.26</b> |

|                    |  |                       |
|--------------------|--|-----------------------|
| <b>Grand Total</b> |  | <b>\$1,209,791.54</b> |
|--------------------|--|-----------------------|



# ITC Trail to Bosco Fields Connector Pathway



Map Author: Runkel

Date: 8-5-24

Project: ITC to Bosco Path

Version #: 1.0

## MAP INTERPRETATION NOTICE

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

 Proposed Pathway Connection



**City of Novi**

Engineering Division  
Department of Public Works  
26300 Lee BeGole Drive  
Novi, MI 48375  
[cityofnovi.org](http://cityofnovi.org)



# MEMORANDUM



**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**CC:** LEADERSHIP GROUP  
**FROM:** CARL JOHNSON, JR., CFO  
**SUBJECT:** FINANCIAL REPORT AS OF JUNE 30, 2024  
**DATE:** AUGUST 23, 2024

Mayor and Council –

As directed by the City's Charter, please see the annual 60 day financial report.

- Victor

The City's Charter specifies in Section 4.7 (City Manager) that a report be produced within 60 days from fiscal year end, June 30<sup>th</sup>, highlighting year-to-date revenue and expenditure activity. The following correspondence fulfills the aforementioned provision with data through the fourth quarter ending June 30, 2024 (see attached report for budget-to-actual by category by fund information). While the attached report has not been audited, City Administration is confident that most of the material activity is properly recorded and represents a sound estimate where the final audited numbers will reflect later this year.

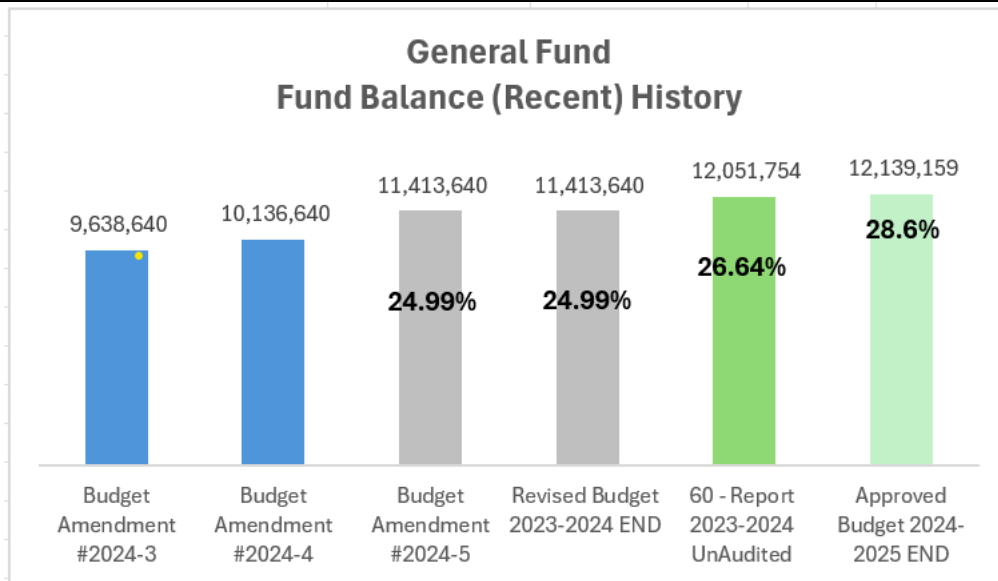
City of Novi  
Summary of Projected Fund Balance from 60 Day Report  
June 30, 2024

|                        | <u>Fund Bal</u><br><u>6/30/2023</u> | <u>Final Budget</u><br><u>6/30/2024</u> | <u>60 Day FB</u><br><u>6/30/2024</u> | <u>Favorable</u><br><u>Variance</u>   |
|------------------------|-------------------------------------|-----------------------------------------|--------------------------------------|---------------------------------------|
| <b>General Fund</b>    | 14,445,394                          | 11,413,640                              | 12,051,753                           | 638,113                               |
| % of Expenditures      | 34.91%                              | 24.99%                                  | 26.64%                               |                                       |
| <b>Street Funds</b>    |                                     |                                         |                                      |                                       |
| Major                  | 5,919,486                           | 1,270,346                               | 1,270,345                            |                                       |
| Local                  | 1,092,450                           | 755,170                                 | 755,171                              |                                       |
| Muni                   | 4,543,565                           | 3,587,165                               | 3,999,467                            |                                       |
| <b>Total Streets</b>   | 11,555,501                          | 5,612,681                               | 6,024,983                            | 412,302                               |
| % of Expenditures      | 62.73%                              | 30.47%                                  | 21.99%                               | Note: FY 24 60 Day is after rollovers |
| <b>Parks &amp; Rec</b> | 1,693,650                           | 750,140                                 | 1,073,007                            | 322,867                               |
| % of Expenditures      | 52.75%                              | 15.50%                                  | 22.31%                               |                                       |

## GENERAL FUND

The Fiscal Year 2023-24 General Fund estimated results reflect expenditures exceeding revenues (decrease of fund balance) of \$2,393,641 **which is \$638,113 better than the final amended budget** of \$3,031,755. Fund balance per the original budget was to decrease by \$812,770. The table below summarizes the changes from the original adopted budget to the amended budget:

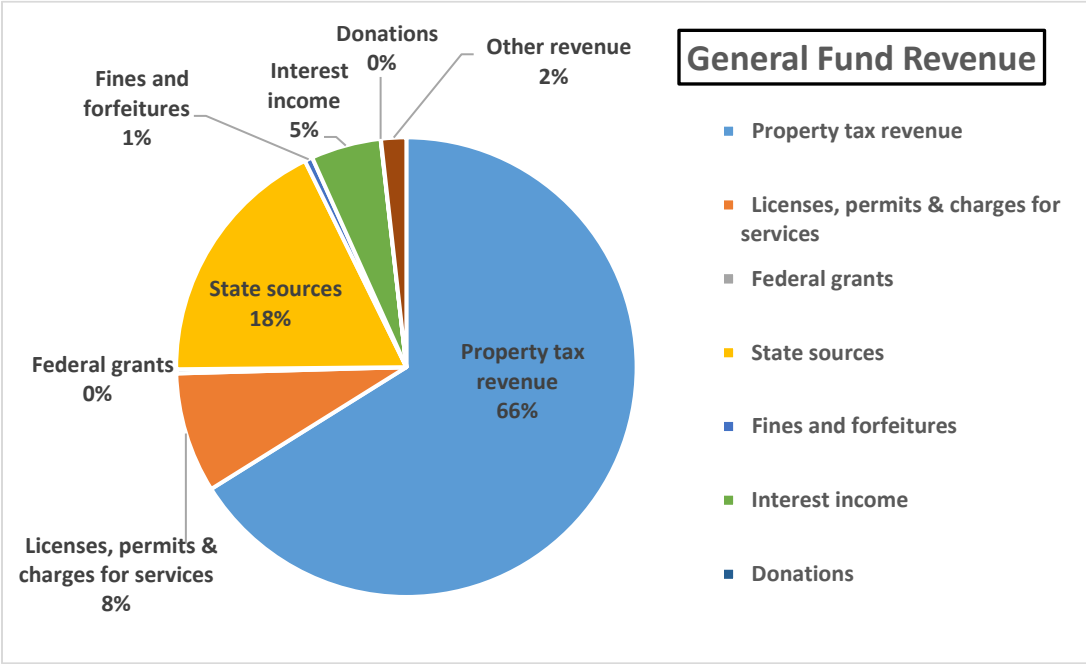
| FY 2023-24<br>General Fund            |            |             |                                                                                     |                |
|---------------------------------------|------------|-------------|-------------------------------------------------------------------------------------|----------------|
| Meeting Date                          | Post Date  | BA#         | Budget Description / BA Description                                                 | \$ Amt         |
| Original Budget - Use of Fund Balance |            |             |                                                                                     | (812,770)      |
| 9/25/2023                             | 9/25/2023  | 31370-31372 | Rollover BA 2024-1                                                                  | (3,134,485)    |
| 10/9/2023                             | 10/9/2023  |             | MERS Transfer Resolution                                                            | (251,000)      |
| 10/23/2023                            | 10/23/2023 | 2024-2      | Fire Perm Wages                                                                     | (250,000)      |
| 12/11/2023                            | 12/11/2023 |             | Fire Radio Replacement                                                              | (40,000)       |
| 1/22/2024                             | 1/22/2024  | 2024-3      | Fire Station #2 and #3 Generators \$163,500<br>and \$155,000 for fire truck repairs | (318,500)      |
| 5/20/2024                             | 3/31/2024  | 2024-4      | Economic development director vacancy                                               | 49,000         |
| 5/20/2024                             | 3/31/2024  | 2024-4      | OAS Position Removals                                                               | 250,000        |
| 5/20/2024                             | 3/31/2024  | 2024-4      | Reduce transfer to Parks and Rec for not<br>purchasing OAS vehicles                 | 174,000        |
| 5/20/2024                             | 3/31/2024  | 2024-4      | Transfer to EDC                                                                     | 25,000         |
| 6/17/2024                             | 6/30/2024  | 2024-5      | Interest income                                                                     | 600,000        |
| 6/17/2024                             | 6/30/2024  | 2024-5      | Department savings identified                                                       | 677,000        |
| Ending Use of Fund Balance            |            |             |                                                                                     | \$ (3,031,755) |



## Revenues

Currently, total General Fund revenues through the fourth quarter are \$42,840,148, which is greater than prior year revenue by approximately \$3.4 million and \$195,861 greater than the final amended budget. Property taxes increased by approximately \$1.5 million from the prior year due to an increase in taxable value but remained consistent with prior year by being 66% of budgeted revenues. Building revenues are higher than the prior year by approximately \$400,000 and are \$126,000 greater than budget. The last few years the City has been very conservative in budgeting the building revenue due to shortfalls in this area

caused by the significant rise in interest rates, inflation, and continued supply chain issues. Cable franchise fees are also lower by about \$105,000 compared to last fiscal year. Total federal grants are down \$127,000 in the current year compared to the prior year. The City recognized the last of the COVID federal funding revenue in the prior year. While federal funding decreased, the state revenue sharing increased by \$82,000 from the prior year. Interest income also increased by approximately \$1.6 million over last year.



**Expenditures**

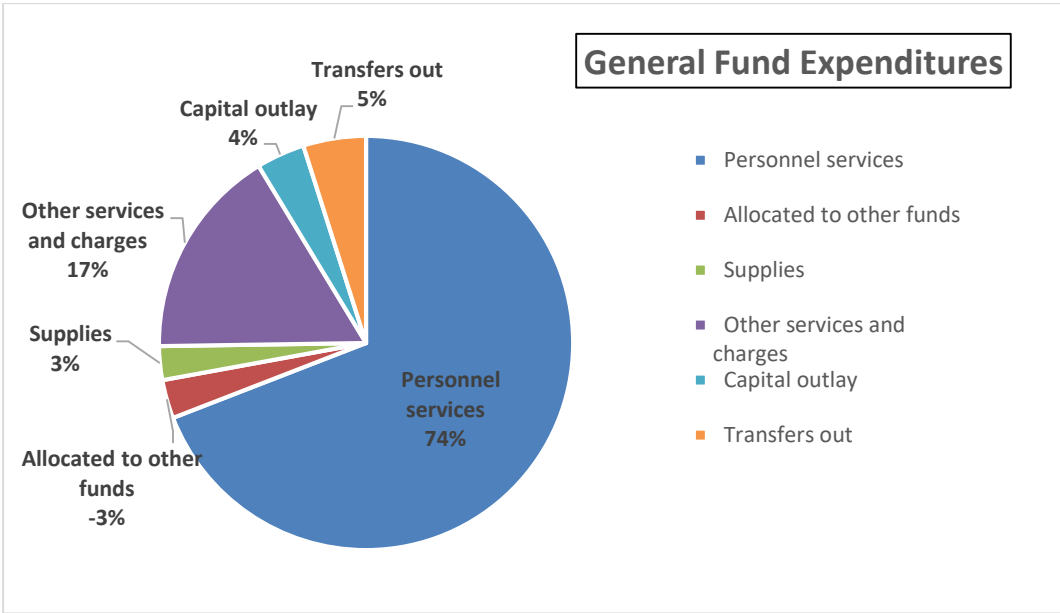
Currently, total General Fund expenditures through the fourth quarter **total \$45,233,789**, representing 99% of the **\$45,676,042** General Fund amended expenditure budget. Total expenditures are under the final amended budget by approximately \$442,000. The favorable variance is made up of favorable department budgets. All departments, with one exception, was under budget. In addition to departmental savings, the City did not have the need to transfer \$200,000 of budgeted transfers to the Drug Forfeiture Fund. The Forfeiture Fund did not have the available revenues to support the originally budgeted vehicle expenditures. The General Fund ended up purchasing the vehicles needed from the police department budget. The Fire was the only department overbudget in the current year. Vehicle maintenance was approximately \$100,000 over budget due to numerous costly apparatus repairs, including several late in the fiscal year. For example, the repair of Fire Engine #3 cost nearly \$190,000 to repair the frame rail corrosion. The repairs were needed as the City continues to wait for the delivery of three new pumper engines on order. It should also be noted, in the current year, the City created a new capital fund to account for General Fund and Park and Recreation Fund capital rollovers. Continued supply chain issues have caused the amount rolled over annually to be around \$2-\$3 million, and the resulting favorable variances have significantly distorted the true General Fund equity position. **General Fund expenditure rollovers totaling \$2,394,000 million** were



transferred to the new fund. These rollovers represent contracts/commitments the City has entered that were not completed as of June 30, 2024.

Overall, total expenditures and transfers out of the General Fund increased from the June 30, 2023 total of \$41,374,301 by approximately \$3,859,488 (primarily due to 2023 roll overs).

Fund Balance for the General Fund is estimated to be \$12,052,000 on June 30, 2024, which is a decrease of approximately \$2,394,000 from last year's fund balance of \$14,445,694. The estimated fund balance to current year expenditures ratio is 26.64%, which keeps the fund balance above the current council-set limits.



**SPECIAL REVENUE FUNDS**

The various special revenue funds' revenues and expenditures are on track to come in within budget through the fourth quarter ended June 30, 2024, with the following items of note:

**Major, Local, & Municipal Street Funds**

Overall, Act 51 revenues came in \$215,000 higher than prior year due to a 2.6% increase in funding by the State. The Major Street Fund spent \$6.1 million less than the budget due to the timing of construction projects. The unspent budgets will be included in the budget rollover and expensed during fiscal year 2024-25 as projects continue toward completion. The fund is expected to be in line with City Council fund balance policies as of June 30, 2024.

The Local Street Fund completed \$2.6 million of the budgeted \$4.7 million of capital projects. The fund will rollover \$2.1 million of its capital budget into fiscal year 2024-25 as projects will continue into the next year. The Local Street Fund is expected to be in line with City Council fund balance policies as of June 30, 2023.

The Municipal Street Fund also had capital expenditure budget variance due to timing of construction projects in the amount of approximately \$1.4 million which will be rolled over into fiscal year 2024-25. The Municipal Street Fund is expected to be in line with City Council fund balance policies as of June 30, 2024.

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

The Parks, Recreation, & Cultural Services Fund's combined program revenue and older adult program revenue is anticipated to come in approximately \$487,000 higher than prior fiscal year reflecting increases in program registrations and \$300,000 on on-time grants and donations. Current year expenditures were \$1.6 million greater than in fiscal year 2023-24 due to an increase in capital projects (parking lot at Lakeshore, Northwest Park improvements, security cameras at Bosco, park generators and tennis court resurfacing). Overall, the net expenditures over revenues will decrease fund balance by \$621,000. Fund balance on June 30, 2024, is estimated to be approximately \$1.73 million or 22% of the expenditure budget.

### **Drain Fund**

Overall, revenues and expenditures remain consistent with prior year with revenues coming in at \$3.2 million and expenditures at \$3.8 million. Due to the timing of the budgeted construction projects, the fund will only require \$321,000 of the budgeted \$2.5 million transfer in from the Drain Perpetual Maintenance Fund. Expenditures of approximately \$2 million will be rolled over to fiscal year 2024/2025 fiscal year for contracts/commitments the City has entered that were not completed as of June 30, 2024.

### **Tree Fund**

As a result of higher interest rates, inflation, and continued supply chain issues development continues to be slow causing tree revenues continue to be lower than budget, however; higher than last fiscal year's revenue by approximately \$17,000. Last fiscal year tree revenues totaled \$161,400 and this fiscal year revenues are \$178,175 (down from pre-COVID levels of \$300-500,000 annually). Spring and fall planting is approximately \$100,000 to \$120,000 annually. An additional \$315,000 has been spent annually on major and local road forestry maintenance. During fiscal year 2023-24, the Tree Fund purchased property totaling \$432,000 at East Meadowbrook Road and 10 Mile intersections as well as Novi Road (between 12 and 13 Mile). Fund balance is estimated to decrease approximately \$767,000 from the approximate \$2,523,000 at June 30, 2023 to \$1,756,000 at June 30, 2024.

### **Forfeiture Fund**

Similar to last fiscal year, the Forfeiture Fund did not receive sufficient forfeiture revenues to cover their budgeted capital expenditures. However, due to supply chain issues, several vehicles were not received by June 30, 2024 so a transfer from the General Fund was not needed. A significant number of forfeiture cases with millions of possible forfeitures continue

to be held up by the court system. These revenues are anticipated to cover future expenditures once released, in the meantime, the General Fund will continue to contribute funds annually to the extent expenditures exceed revenues.

#### **Community Development Block Grant (CDBG)**

The revenues are under budget due to timing of receipts at fiscal year-end. Expenditures are over budget in the current year due to the timing of when invoices were received from the City's sub recipients. The fund annually shows a deficit due to the timing of the reimbursements from Oakland County but does not require a formal deficit elimination plan with the State.

#### **Rubbish Collection, Library, Library Contribution, and Street Lighting (West Oaks, West Lake, & Town Center) Funds**

The revenues and expenditures are in line with the final amended budget with no significant items of note.

#### **DEBT SERVICE FUND**

##### **2008 Library Construction Debt Fund**

The Library Construction Debt was refinanced in fiscal year 2016 and is the only remaining debt service fund. The final principal payment is scheduled for October 2026 (fiscal year 2026-2027). Revenues exceed budget due to County Chargebacks being less than anticipated and due to receipt of local stabilization for personal property reimbursement.

#### **CAPITAL PROJECT FUNDS**

The capital project funds' revenues and expenditures are on track to come in within budget through the fourth quarter ending June 30, 2024, with the following items of note:

##### **Special Assessment Revolving Fund**

The Special Assessment Revolving Fund had no capital activity as of June 30, 2024 as it continues to receive repayment of prior years' interfund borrowings with the CIA Fund.

##### **Capital Improvement Program (CIP) Fund**

The Capital Improvement Program (CIP) Fund was created in FY 2015-16 to record the revenues and expenditures related to the voter approved tax levy; collections began on July 1, 2017.

During fiscal year 2023-24, approximately \$9.8 million was spent towards the city splash pad and land purchases at Lee Begole drive and the property adjacent to ITC off 8 Mile. The balance of the interfund borrowing as of June 30, 2024, from the Water and Sewer Fund is \$2.8 million. The balance due to the General Fund for interfund borrowing is \$6.3 million. These funds will be paid back with the remaining millage tax collections. Interest payments on interfund borrowings totaled \$46,061 as of June 30, 2024.

##### **Gun Range Facility Fund**

The Gun Range Facility Fund offsets current and future capital purchases with incoming operating revenues (operating costs remain in the police department within the General Fund). Total revenues exceed the amended budget; rental revenue is \$22,000 more than the amended budget and \$6,400 more than last fiscal year's revenues. Capital-related items completed during the fiscal year included LED light replacement and ceiling tiles and an overhead awning.

### **PEG Cable Capital Fund**

In September 2019 regulations changed requiring PEG revenue to be used only towards capital purchases, hence; the City created this fund in 2020. The PEG Cable Special Revenue Fund closed as of June 30, 2022 and operating expenditures are recorded in the General Fund within the Studio VI Department. PEG revenue is slightly lower than budget through June 30, 2024 and approximately \$13,000 less than the prior year. The fund spent nearly \$836,000 towards a new broadcast studio and \$11,700 to replace the server for the enhanced broadband capabilities.

## **PERMANENT SERVICE FUND**

### **Drain Perpetual Maintenance Fund**

The Drain Perpetual Maintenance Fund is the City's only permanent fund. There were no tap-in fee revenues collected as of June 30, 2024 similar to the prior year. The Drain Perpetual Maintenance Fund budgeted to transfer \$2.475 million to the Drain. Due to timing of construction projects in the Drain Fund, only \$321,000 was transferred to the Drain Fund (see Drain Fund).

*(An adopted budget is not required, per the State Budget Act, for permanent service funds and the information is primarily presented for informational purposes only.)*

## **ENTERPRISE FUNDS**

The enterprise funds' revenues and expenditures are anticipated to be in-line with budget through the fourth quarter ending June 30, 2024, with the following items of note:

### **Ice Arena Fund**

As of June 30, 2024, the Ice Arena program revenues are up \$231,000 compared to the prior year and are finally back to pre-COVID levels. Capital projects not completed by June 30, 2024 include the purchase of a Zamboni and the replacement of the dehumidification unit and smoke/fire detection system. These projects will be completed next fiscal year so they will be rolled over into fiscal year 2024-25 in the amount of approximately \$297,000.

### **Senior Housing Fund**

The Senior Housing Fund operating revenues increased by approximately \$20,000, similar to the increase of \$23,000 from last fiscal year. Operating expenditures increased by about \$47,000 compared to last fiscal year, which was mostly related to management contract (salary and fringe benefits) increases and increased costs of contractual services. The window replacement project for the main building and ranches was completed as of June 30, 2024. The replace of air conditioning units and the installation of the pickleball courts are still ongoing and will be rolled over into fiscal year 2024-25.



## **Water and Sewer Fund**

The Water and Sewer Fund has significant construction projects ongoing which will require a rollover budget amendment of approximately \$10.7 million. The three largest projects which require budget rollovers are the water main value maintenance project in the amount of approximately \$705,000, the Sanitary Sewer Upgrades-Lanny's Influent and Drakes Bay Effluent in the amount of approximately \$1.4 million and the Huron-Rouge sewer disposal system project in connection with Oakland County Water Resource Commission in the amount of \$6 million.

Operating revenue decreased by approximately \$270,000 from last year primarily due to a wet spring and early summer which contributed to a slight decrease in consumption. Capital contributions from developers tapping into the system are down in the amount of \$400,000 compared to last fiscal year. In addition, interest income increased \$700,000 from the prior year.

Operating expenditures increased by \$1.3 million from the prior year to the current year. The increase is due mostly to the increase in sewage costs of \$626,000 from Oakland County Water Resource Commission and \$389,000 for the PCCP Transmission Main Condition Assessment (under 196).

*(An adopted budget is not required, per the State Budget Act, for enterprise funds and the information is primarily presented for informational purposes only.)*

## **INTERNAL SERVICE FUND**

### **Self-Insurance Health Care Fund**

The City created a Self-Insurance Fund in January 2020 to track the costs associated with the healthcare program provided to employees. The Fund pays HAP healthcare costs for employees and allocates the costs to the various departments and funds based on illustrative rates. The fund balance is expected to increase by approximately \$971,000 during fiscal year 2023-24. The year ending fund balance is estimated at \$2.9 million. The reserves will be used to pay large claims and possibly reduce employee's future premium costs.

*(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.)*

## **FIDUCIARY FUND**

### **Retiree Healthcare Benefits Fund**

The Retiree Healthcare Benefits Fund reflects a net investment gain in the amount of \$4.4 million compared to the prior year's \$3.2 million gain. The fund will have net increase in fund balance of approximately \$2.77 million as of June 30, 2024. The most recent actuarial report shows an increase to the funded ratio from 125.5% at June 30, 2021 to 132.6% at June 30,

2023 and recommends no Employer contribution for fiscal years ending June 30, 2025 and June 30, 2026. Retiree insurance increased by approximately \$67,000 from last year.

*(An adopted budget is not required, per the State Budget Act, for fiduciary funds and the information is primarily presented for informational purposes only.)*

### **COMPONENT UNITS**

The component units' revenues and expenditures are anticipated to be in-line with budget through the fourth quarter with the following items of note:

#### **Economic Development Fund**

The Economic Development Fund had FY 2023-24 expenditure activity in the amount of \$5,000 for a Detroit Regional Partnership, Japan American Society membership and costs to send the former Economic Development Director to training/conferences. In addition, the fund received a transfer from the General Fund of \$25,000 for taxes collected for Public Act 359 Advertising millage.

#### **Corridor Improvement Authority (CIA) Fund**

The Corridor Improvement Authority (CIA) Fund borrowed in prior years approximately \$3.9 million from the Special Assessment Revolving Fund to pay for the majority of the \$4.9 million NW Ring Road project (balance funded out of the Major Street Fund). During fiscal year 2023-24 the CIA repaid approximately \$643,000 of the loan principal and paid interest expense on the borrowing of \$74,000. The principal and debt service interest payments will continue to be paid over the life of the loan with annual property tax revenues.

*(An adopted budget is not required, per the State Budget Act, for component units and the information is primarily presented for informational purposes only.)*

This summary reflects actual June 30, 2024 balances for all funds as of August 23, 2024. The balances are not "final" as year-end adjustments and account reconciliations are still being performed but should be materially correct. The State of Michigan requires all municipalities to have an independent audit performed (majority annually) to verify all financial data is materially accurate and properly disclosed. The independent auditors hired by the Mayor and City Council are scheduled to perform the annual audit beginning September 23, 2024 with a final report anticipated by the end of October 2024. All balances will be deemed "final" by the Finance Department no later than early September prior to the auditor's arrival.

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI  
PERIOD ENDING 12/31/2023  
% Fiscal Year Completed: 50.00

| BUDGET<br>CATEGORY                       | AUDITED<br>06/30/2023<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>12/31/2023<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| <b>GENERAL FUND</b>                      |                                            |                               |                              |                                                |                |
| <b>Fund 101 - GENERAL</b>                |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                           |                                            |                               |                              |                                                |                |
| Property tax revenue                     | 26,829,317                                 | 28,407,090                    | 28,407,090                   | 28,194,738                                     | 99             |
| Licenses, permits & charges for services | 3,349,537                                  | 3,431,667                     | 3,478,567                    | 1,458,097                                      | 42             |
| Federal grants                           | 253,279                                    | 88,000                        | 134,200                      | 27,832                                         | 21             |
| State sources                            | 7,487,770                                  | 7,541,598                     | 7,624,748                    | 2,791,286                                      | 37             |
| Fines and forfeitures                    | 251,190                                    | 325,000                       | 305,000                      | 98,662                                         | 32             |
| Interest income                          | 489,823                                    | 554,002                       | 754,002                      | 1,123,494                                      | 149            |
| Donations                                | 34,500                                     | 31,000                        | 31,000                       | 10,300                                         | 33             |
| Other revenue                            | 715,125                                    | 833,620                       | 813,920                      | 341,027                                        | 42             |
| <b>TOTAL REVENUE</b>                     | <b>39,410,541</b>                          | <b>41,211,977</b>             | <b>41,548,527</b>            | <b>34,045,436</b>                              | <b>82</b>      |
| <b>Expenditures</b>                      |                                            |                               |                              |                                                |                |
| Personnel services                       | 36,080                                     | 36,234                        | 36,234                       | 17,638                                         | 49             |
| Supplies                                 | 58                                         | 200                           | 800                          | 704                                            | 88             |
| Other services and charges               | 13,819                                     | 29,090                        | 28,490                       | 10,315                                         | 36             |
| <b>101.00 - CITY COUNCIL</b>             | <b>49,957</b>                              | <b>65,524</b>                 | <b>65,524</b>                | <b>28,657</b>                                  | <b>44</b>      |
| Personnel services                       | 503,841                                    | 556,422                       | 620,513                      | 255,763                                        | 41             |
| Supplies                                 | 8,490                                      | 1,500                         | 5,000                        | 1,518                                          | 30             |
| Other services and charges               | 162,969                                    | 130,250                       | 176,301                      | 67,574                                         | 38             |
| <b>172.00 - CITY MANAGER</b>             | <b>675,300</b>                             | <b>688,172</b>                | <b>801,814</b>               | <b>324,855</b>                                 | <b>41</b>      |
| Personnel services                       | 906,417                                    | 931,617                       | 896,807                      | 414,483                                        | 46             |
| Supplies                                 | 7,250                                      | 9,800                         | 9,800                        | 4,754                                          | 49             |
| Other services and charges               | 84,859                                     | 77,910                        | 79,370                       | 67,757                                         | 85             |
| <b>191.00 - FINANCE DEPARTMENT</b>       | <b>998,526</b>                             | <b>1,019,327</b>              | <b>985,977</b>               | <b>486,994</b>                                 | <b>49</b>      |
| Personnel services                       | 714,868                                    | 690,701                       | 729,297                      | 355,317                                        | 49             |
| Supplies                                 | 87,071                                     | 72,000                        | 79,000                       | 64,055                                         | 81             |
| Other services and charges               | 204,457                                    | 236,490                       | 273,190                      | 134,085                                        | 49             |
| <b>215.00 - CITY CLERK</b>               | <b>1,006,396</b>                           | <b>999,191</b>                | <b>1,081,487</b>             | <b>553,457</b>                                 | <b>51</b>      |
| Personnel services                       | 954,253                                    | 937,603                       | 939,249                      | 474,856                                        | 51             |
| Supplies                                 | 101,273                                    | 101,310                       | 101,310                      | 37,606                                         | 37             |
| Other services and charges               | 388,539                                    | 484,460                       | 579,082                      | 108,108                                        | 19             |
| Capital outlay                           | 193,767                                    | 113,840                       | 137,347                      | 59,597                                         | 43             |
| <b>228.00 - IS TECHNOLOGY DEPT</b>       | <b>1,637,832</b>                           | <b>1,637,213</b>              | <b>1,756,988</b>             | <b>680,167</b>                                 | <b>39</b>      |
| Personnel services                       | 361,730                                    | 353,159                       | 350,047                      | 186,584                                        | 53             |
| Supplies                                 | 30,465                                     | 32,500                        | 32,500                       | 774                                            | 2              |
| Other services and charges               | 43,790                                     | 56,690                        | 56,690                       | 22,690                                         | 40             |
| <b>253.00 - TREASURY DEPARTMENT</b>      | <b>435,985</b>                             | <b>442,349</b>                | <b>439,237</b>               | <b>210,048</b>                                 | <b>48</b>      |
| Personnel services                       | 546,821                                    | 700,916                       | 539,781                      | 194,055                                        | 36             |
| Supplies                                 | 17,952                                     | 19,500                        | 19,500                       | 630                                            | 3              |
| Other services and charges               | 181,731                                    | 212,450                       | 283,450                      | 81,613                                         | 29             |
| Capital outlay                           | -                                          | 33,290                        | 33,290                       | -                                              | -              |
| <b>257.00 - ASSESSING DEPARTMENT</b>     | <b>746,504</b>                             | <b>966,156</b>                | <b>876,021</b>               | <b>276,298</b>                                 | <b>32</b>      |
| Personnel services                       | 379,999                                    | 387,693                       | 385,618                      | 199,331                                        | 52             |
| Supplies                                 | 15,415                                     | 21,100                        | 21,100                       | 13,238                                         | 63             |
| Other services and charges               | 873,655                                    | 745,150                       | 977,334                      | 440,700                                        | 45             |
| Capital outlay                           | 309,446                                    | 42,850                        | 798,269                      | 517,829                                        | 65             |
| <b>265.00 - IS FACILITY MANAGEMENT</b>   | <b>1,578,515</b>                           | <b>1,196,793</b>              | <b>2,182,321</b>             | <b>1,171,098</b>                               | <b>54</b>      |
| Personnel services                       | 674,936                                    | 634,680                       | 634,680                      | 333,963                                        | 53             |
| Supplies                                 | 42,148                                     | 41,750                        | 51,750                       | 21,653                                         | 42             |
| Other services and charges               | 457,225                                    | 538,220                       | 527,970                      | 234,325                                        | 44             |
| Capital outlay                           | 242,069                                    | 79,470                        | 333,193                      | 143,272                                        | 43             |
| <b>265.10 - IS PARKS MAINTENANCE</b>     | <b>1,416,378</b>                           | <b>1,294,120</b>              | <b>1,547,593</b>             | <b>733,213</b>                                 | <b>47</b>      |
| Other services and charges               | 705,630                                    | 886,000                       | 746,145                      | 591,005                                        | 79             |
| Capital outlay                           | 34,913                                     | 40,000                        | 99,855                       | 97,248                                         | 97             |

| BUDGET<br>CATEGORY                                     | AUDITED<br>06/30/2023<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>12/31/2023<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| <b>266.00 - CITY ATTORNEY, INSURANCE, &amp; CLAIMS</b> | <b>740,543</b>                             | <b>926,000</b>                | <b>846,000</b>               | <b>688,253</b>                                 | <b>81</b>      |
| Personnel services                                     | 526,041                                    | 505,861                       | 504,706                      | 270,316                                        | 54             |
| Supplies                                               | 1,479                                      | 2,000                         | 2,000                        | 1,428                                          | 71             |
| Other services and charges                             | 224,013                                    | 180,840                       | 222,840                      | 136,817                                        | 61             |
| <b>270.00 - HUMAN RESOURCES</b>                        | <b>751,533</b>                             | <b>688,701</b>                | <b>729,546</b>               | <b>408,561</b>                                 | <b>56</b>      |
| Personnel services                                     | 13,914,359                                 | 13,895,957                    | 14,380,114                   | 7,025,547                                      | 49             |
| Supplies                                               | 393,181                                    | 492,000                       | 512,695                      | 173,321                                        | 34             |
| Other services and charges                             | 1,099,051                                  | 1,134,360                     | 1,139,010                    | 571,949                                        | 50             |
| Capital outlay                                         | 226,335                                    | 347,820                       | 1,615,768                    | 376,372                                        | 23             |
| <b>301.00 - POLICE DEPARTMENT</b>                      | <b>15,632,926</b>                          | <b>15,870,137</b>             | <b>17,647,587</b>            | <b>8,147,189</b>                               | <b>46</b>      |
| Personnel services                                     | 5,673,410                                  | 5,665,738                     | 6,194,242                    | 3,119,159                                      | 50             |
| Supplies                                               | 189,546                                    | 186,500                       | 210,940                      | 97,976                                         | 46             |
| Other services and charges                             | 814,929                                    | 713,640                       | 892,002                      | 464,443                                        | 52             |
| Capital outlay                                         | 26,200                                     | 28,940                        | 84,000                       | 10,156                                         | 12             |
| <b>336.00 - FIRE DEPARTMENT</b>                        | <b>6,704,085</b>                           | <b>6,594,818</b>              | <b>7,381,184</b>             | <b>3,691,734</b>                               | <b>50</b>      |
| Personnel services                                     | 1,869,391                                  | 1,872,537                     | 1,851,183                    | 944,042                                        | 51             |
| Supplies                                               | 44,917                                     | 28,300                        | 28,300                       | 7,614                                          | 27             |
| Other services and charges                             | 226,729                                    | 196,990                       | 257,210                      | 96,654                                         | 38             |
| Capital outlay                                         | 3,800                                      | 83,920                        | 147,095                      | 42,517                                         | 29             |
| <b>371.00 - COMMUNITY DEVELOPMENT-BUILDING</b>         | <b>2,144,837</b>                           | <b>2,181,747</b>              | <b>2,283,788</b>             | <b>1,090,827</b>                               | <b>48</b>      |
| Personnel services                                     | 382,945                                    | 360,178                       | 385,055                      | 196,958                                        | 51             |
| Supplies                                               | 15,495                                     | 10,400                        | 10,400                       | 6,185                                          | 59             |
| Other services and charges                             | 173,640                                    | 213,210                       | 216,917                      | 80,497                                         | 37             |
| Capital outlay                                         | 18,983                                     | -                             | -                            | -                                              | -              |
| <b>441.00 - DPW ADMINISTRATION DIVISION</b>            | <b>591,063</b>                             | <b>583,788</b>                | <b>612,372</b>               | <b>283,640</b>                                 | <b>46</b>      |
| Personnel services                                     | 183,245                                    | 178,029                       | 221,215                      | 114,155                                        | 52             |
| Supplies                                               | 704                                        | 2,000                         | 2,000                        | 739                                            | 37             |
| Other services and charges                             | 174,538                                    | 109,900                       | 119,200                      | 17,141                                         | 14             |
| <b>441.10 - DPW ENGINEERING DIVISION</b>               | <b>358,487</b>                             | <b>289,929</b>                | <b>342,415</b>               | <b>132,035</b>                                 | <b>39</b>      |
| Personnel services                                     | 2,151,220                                  | 2,127,815                     | 2,128,586                    | 957,660                                        | 45             |
| Allocated to other funds                               | (1,388,504)                                | (1,300,000)                   | (1,300,000)                  | (601,522)                                      | 46             |
| Supplies                                               | 115,202                                    | 123,500                       | 140,440                      | 72,755                                         | 52             |
| Other services and charges                             | 1,101,712                                  | 835,720                       | 760,970                      | 388,626                                        | 51             |
| Capital outlay                                         | 300,726                                    | 200,000                       | 419,620                      | 17,319                                         | 4              |
| <b>441.20 - DPW FIELD OPERATIONS DIVISION</b>          | <b>2,280,356</b>                           | <b>1,987,035</b>              | <b>2,149,616</b>             | <b>834,838</b>                                 | <b>39</b>      |
| Personnel services                                     | 374,265                                    | 406,197                       | 403,168                      | 227,579                                        | 56             |
| Supplies                                               | 22,398                                     | 31,000                        | 31,000                       | 8,763                                          | 28             |
| Other services and charges                             | 331,852                                    | 346,040                       | 348,520                      | 149,603                                        | 43             |
| Capital outlay                                         | 469,610                                    | 524,190                       | 847,329                      | 15,921                                         | 2              |
| <b>441.30 - DPW FLEET ASSET DIVISION</b>               | <b>1,198,125</b>                           | <b>1,307,427</b>              | <b>1,630,017</b>             | <b>401,866</b>                                 | <b>25</b>      |
| Personnel services                                     | 611,853                                    | 604,260                       | 638,751                      | 330,504                                        | 52             |
| Supplies                                               | 3,019                                      | 5,600                         | 5,600                        | 1,876                                          | 34             |
| Other services and charges                             | 180,893                                    | 49,270                        | 221,022                      | 100,838                                        | 46             |
| Capital outlay                                         | -                                          | 38,560                        | 38,560                       | -                                              | -              |
| <b>701.00 - COMMUNITY DEVELOPMENT-PLANNING</b>         | <b>795,765</b>                             | <b>697,690</b>                | <b>903,933</b>               | <b>433,218</b>                                 | <b>48</b>      |
| Personnel services                                     | 401,391                                    | 375,889                       | 370,350                      | 176,368                                        | 48             |
| Supplies                                               | 35,857                                     | 10,900                        | 11,000                       | 5,632                                          | 51             |
| Other services and charges                             | 427,501                                    | 383,220                       | 383,995                      | 267,502                                        | 70             |
| Capital outlay                                         | 159,782                                    | 30,000                        | 30,000                       | -                                              | -              |
| <b>725.00 - COMMUNITY RELATIONS-ADMIN</b>              | <b>1,024,531</b>                           | <b>800,009</b>                | <b>795,345</b>               | <b>449,502</b>                                 | <b>57</b>      |
| Personnel services                                     | 215,533                                    | 208,202                       | 219,172                      | 115,125                                        | 53             |
| Supplies                                               | 226                                        | 5,000                         | 7,625                        | 7,131                                          | 94             |
| Other services and charges                             | 59,199                                     | 46,270                        | 40,570                       | 31,067                                         | 77             |
| <b>725.10 - COMMUNITY RELATIONS-STUDIO 6</b>           | <b>274,958</b>                             | <b>259,472</b>                | <b>267,367</b>               | <b>153,323</b>                                 | <b>57</b>      |
| Personnel services                                     | 172,985                                    | 171,212                       | 171,212                      | 85,032                                         | 50             |
| Other services and charges                             | 41,526                                     | 47,550                        | 47,550                       | 18,535                                         | 39             |
| <b>728.00 - ECONOMIC DEVELOPMENT</b>                   | <b>214,511</b>                             | <b>218,762</b>                | <b>218,762</b>               | <b>103,567</b>                                 | <b>47</b>      |
| Personnel services                                     | -                                          | 250,000                       | 250,000                      | -                                              | -              |
| <b>757.00 - OLDER ADULT SERVICES</b>                   | <b>-</b>                                   | <b>250,000</b>                | <b>250,000</b>               | <b>-</b>                                       | <b>-</b>       |
| Personnel services                                     | 25,297                                     | 32,687                        | 32,687                       | 11,042                                         | 34             |
| Supplies                                               | 9,015                                      | 5,500                         | 6,000                        | 550                                            | 9              |

| BUDGET<br>CATEGORY                        | AUDITED<br>06/30/2023<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>12/31/2023<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| Other services and charges                | 95                                         | 500                           | -                            | -                                              | -              |
| <b>773.00 - NOVI YOUTH ASSISTANCE</b>     | <b>34,407</b>                              | <b>38,687</b>                 | <b>38,687</b>                | <b>11,592</b>                                  | <b>30</b>      |
| Other services and charges                | 7,781                                      | 21,700                        | 21,700                       | 13,760                                         | 63             |
| <b>803.00 - HISTORICAL COMMISSION</b>     | <b>7,781</b>                               | <b>21,700</b>                 | <b>21,700</b>                | <b>13,760</b>                                  | <b>63</b>      |
| Transfers out                             | 75,000                                     | 1,000,000                     | 500,000                      | 25,000                                         | 5              |
| <b>966.00 - TRANSFER TO OTHER FUNDS</b>   | <b>75,000</b>                              | <b>1,000,000</b>              | <b>500,000</b>               | <b>25,000</b>                                  | <b>5</b>       |
| <b>TOTAL EXPENDITURES</b>                 | <b>41,374,301</b>                          | <b>42,024,747</b>             | <b>46,355,281</b>            | <b>21,333,692</b>                              | <b>46</b>      |
| <b>Fund 101 - GENERAL</b>                 |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>39,410,541</b>                          | <b>41,211,977</b>             | <b>41,548,527</b>            | <b>34,045,436</b>                              | <b>82</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>41,374,301</b>                          | <b>42,024,747</b>             | <b>46,355,281</b>            | <b>21,333,692</b>                              | <b>46</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(1,963,760)</b>                         | <b>(812,770)</b>              | <b>(4,806,754)</b>           | <b>12,711,744</b>                              |                |
| <b>SPECIAL REVENUE FUNDS</b>              |                                            |                               |                              |                                                |                |
| <b>Fund 202 - MAJOR STREET</b>            |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| State sources                             | 6,064,643                                  | 6,046,503                     | 6,046,503                    | 3,094,520                                      | 51             |
| Interest income                           | 87,096                                     | 1,235                         | 1,235                        | 119,037                                        | 9,639          |
| Other Revenue                             | -                                          | -                             | -                            | 127,457                                        | -              |
| Transfers in                              | -                                          | 51,000                        | 951,000                      | -                                              | -              |
| <b>TOTAL REVENUE</b>                      | <b>6,151,739</b>                           | <b>6,098,738</b>              | <b>6,998,738</b>             | <b>3,341,014</b>                               | <b>48</b>      |
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Other services and charges                | 1,582,609                                  | 1,604,638                     | 1,604,638                    | 387,814                                        | 24             |
| Capital outlay                            | 1,555,915                                  | 5,622,100                     | 10,143,240                   | 2,851,527                                      | 28             |
| <b>TOTAL EXPENDITURES</b>                 | <b>3,138,524</b>                           | <b>7,226,738</b>              | <b>11,747,878</b>            | <b>3,239,341</b>                               | <b>28</b>      |
| <b>Fund 202 - MAJOR STREET</b>            |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>6,151,739</b>                           | <b>6,098,738</b>              | <b>6,998,738</b>             | <b>3,341,014</b>                               | <b>48</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>3,138,524</b>                           | <b>7,226,738</b>              | <b>11,747,878</b>            | <b>3,239,341</b>                               | <b>28</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>3,013,215</b>                           | <b>(1,128,000)</b>            | <b>(4,749,140)</b>           | <b>101,673</b>                                 |                |
| <b>Fund 203 - LOCAL STREET</b>            |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| State sources                             | 2,071,470                                  | 2,080,518                     | 2,080,518                    | 1,060,799                                      | 51             |
| Interest income                           | 39,844                                     | 1,170                         | 1,170                        | 20,451                                         | 1,748          |
| Other revenue                             | 389,013                                    | -                             | -                            | -                                              | -              |
| Transfers in                              | 5,559,200                                  | 4,192,000                     | 4,992,000                    | 2,633,000                                      | 53             |
| <b>TOTAL REVENUE</b>                      | <b>8,059,527</b>                           | <b>6,273,688</b>              | <b>7,073,688</b>             | <b>3,714,250</b>                               | <b>53</b>      |
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Other services and charges                | 1,823,376                                  | 2,245,688                     | 2,858,914                    | 1,909,131                                      | 67             |
| Capital outlay                            | 6,151,907                                  | 4,450,000                     | 4,552,054                    | 2,054,858                                      | 45             |
| <b>TOTAL EXPENDITURES</b>                 | <b>7,975,283</b>                           | <b>6,695,688</b>              | <b>7,410,968</b>             | <b>3,963,989</b>                               | <b>53</b>      |
| <b>Fund 203 - LOCAL STREET</b>            |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>8,059,527</b>                           | <b>6,273,688</b>              | <b>7,073,688</b>             | <b>3,714,250</b>                               | <b>53</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>7,975,283</b>                           | <b>6,695,688</b>              | <b>7,410,968</b>             | <b>3,963,989</b>                               | <b>53</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>84,244</b>                              | <b>(422,000)</b>              | <b>(337,280)</b>             | <b>(249,739)</b>                               |                |
| <b>Fund 204 - MUNICIPAL STREET</b>        |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| Property tax revenue                      | 6,186,798                                  | 6,539,559                     | 6,539,559                    | 6,547,116                                      | 100            |
| Licenses, permits & charges for services  | 4,087                                      | 10,000                        | 10,000                       | -                                              | -              |
| State Sources                             | 25,996                                     | 10,000                        | 25,000                       | 12,052                                         | 48             |
| Other revenue                             | 421,958                                    | 385,000                       | 385,000                      | 88,919                                         | 23             |
| Interest income                           | 86,642                                     | 3,456                         | 18,456                       | 146,279                                        | 793            |
| <b>TOTAL REVENUE</b>                      | <b>6,725,481</b>                           | <b>6,948,015</b>              | <b>6,978,015</b>             | <b>6,794,366</b>                               | <b>97</b>      |



| BUDGET<br>CATEGORY                               | AUDITED<br>06/30/2023<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>12/31/2023<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| <b>Expenditures</b>                              |                                            |                               |                              |                                                |                |
| Transfers out                                    | 5,559,200                                  | 4,243,000                     | 5,943,000                    | 2,633,000                                      | 44             |
| Other services and charges                       | 596,216                                    | 707,015                       | 704,134                      | 220,607                                        | 31             |
| Capital outlay                                   | 1,153,084                                  | 555,000                       | 1,659,281                    | 161,029                                        | 10             |
| <b>TOTAL EXPENDITURES</b>                        | <b>7,308,500</b>                           | <b>5,505,015</b>              | <b>8,306,415</b>             | <b>3,014,636</b>                               | <b>36</b>      |
| <b>Fund 204 - MUNICIPAL STREET</b>               |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                             | <b>6,725,481</b>                           | <b>6,948,015</b>              | <b>6,978,015</b>             | <b>6,794,366</b>                               | <b>97</b>      |
| <b>TOTAL EXPENDITURES</b>                        | <b>7,308,500</b>                           | <b>5,505,015</b>              | <b>8,306,415</b>             | <b>3,014,636</b>                               | <b>36</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>        | <b>(583,019)</b>                           | <b>1,443,000</b>              | <b>(1,328,400)</b>           | <b>3,779,730</b>                               |                |
| <b>Fund 208 - PARKS, REC &amp; CULTURAL SVCS</b> |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                   |                                            |                               |                              |                                                |                |
| Property tax revenue                             | 1,590,121                                  | 1,681,110                     | 1,681,110                    | 1,682,246                                      | 100            |
| Other revenue                                    | 652                                        | 1,000                         | 1,000                        | 300                                            | 30             |
| Interest income                                  | 38,988                                     | 8,460                         | 25,156                       | 52,294                                         | 208            |
| Donations                                        | 3,600                                      | 100,500                       | 102,150                      | 2,089                                          | 2              |
| State Sources                                    | 6,680                                      | 3,000                         | 7,000                        | 3,097                                          | 44             |
| Transfers in                                     | 25,000                                     | 250,000                       | 250,000                      | 25,000                                         | 10             |
| Program revenue                                  | 1,754,477                                  | 1,464,770                     | 1,475,745                    | 554,940                                        | 38             |
| Older adult program revenue                      | 282,137                                    | 222,600                       | 222,600                      | 106,918                                        | 48             |
| <b>TOTAL REVENUE</b>                             | <b>3,701,655</b>                           | <b>3,731,440</b>              | <b>3,764,761</b>             | <b>2,426,884</b>                               | <b>64</b>      |
| <b>Expenditures</b>                              |                                            |                               |                              |                                                |                |
| Personnel services                               | 1,474,367                                  | 1,476,381                     | 1,488,077                    | 730,349                                        | 49             |
| Supplies                                         | 86,857                                     | 90,250                        | 90,090                       | 29,491                                         | 33             |
| Other services and charges                       | 1,600,035                                  | 1,628,919                     | 1,647,169                    | 934,557                                        | 57             |
| Capital outlay                                   | 49,186                                     | 1,103,890                     | 1,482,935                    | 393,845                                        | 27             |
| <b>TOTAL EXPENDITURES</b>                        | <b>3,210,445</b>                           | <b>4,299,440</b>              | <b>4,708,271</b>             | <b>2,088,242</b>                               | <b>44</b>      |
| <b>Fund 208 - PARKS, REC &amp; CULTURAL SVCS</b> |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                             | <b>3,701,655</b>                           | <b>3,731,440</b>              | <b>3,764,761</b>             | <b>2,426,884</b>                               | <b>64</b>      |
| <b>TOTAL EXPENDITURES</b>                        | <b>3,210,445</b>                           | <b>4,299,440</b>              | <b>4,708,271</b>             | <b>2,088,242</b>                               | <b>44</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>        | <b>491,210</b>                             | <b>(568,000)</b>              | <b>(943,510)</b>             | <b>338,642</b>                                 |                |
| <b>Fund 211 - DRAIN</b>                          |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                   |                                            |                               |                              |                                                |                |
| Property tax revenue                             | 2,661,112                                  | 2,812,022                     | 2,812,022                    | 2,819,018                                      | 100            |
| Other revenue                                    | 27,467                                     | 10,000                        | 10,000                       | 840                                            | 8              |
| State sources                                    | 11,172                                     | 4,900                         | 11,200                       | 5,184                                          | 46             |
| Interest income                                  | 36,772                                     | 8,954                         | 19,578                       | 41,295                                         | 211            |
| Transfers in                                     | -                                          | 81,000                        | 2,475,467                    | -                                              | -              |
| <b>TOTAL REVENUE</b>                             | <b>2,736,523</b>                           | <b>2,916,876</b>              | <b>5,328,267</b>             | <b>2,866,337</b>                               | <b>54</b>      |
| <b>Expenditures</b>                              |                                            |                               |                              |                                                |                |
| Other services and charges                       | 1,228,265                                  | 1,374,116                     | 1,359,467                    | 914,925                                        | 67             |
| Capital outlay                                   | 997,030                                    | 1,542,760                     | 4,497,848                    | 893,435                                        | 20             |
| <b>TOTAL EXPENDITURES</b>                        | <b>2,225,295</b>                           | <b>2,916,876</b>              | <b>5,857,315</b>             | <b>1,808,360</b>                               | <b>31</b>      |
| <b>Fund 211 - DRAIN</b>                          |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                             | <b>2,736,523</b>                           | <b>2,916,876</b>              | <b>5,328,267</b>             | <b>2,866,337</b>                               | <b>54</b>      |
| <b>TOTAL EXPENDITURES</b>                        | <b>2,225,295</b>                           | <b>2,916,876</b>              | <b>5,857,315</b>             | <b>1,808,360</b>                               | <b>31</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>        | <b>511,228</b>                             | <b>-</b>                      | <b>(529,048)</b>             | <b>1,057,977</b>                               |                |
| <b>Fund 213 - TREE</b>                           |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                   |                                            |                               |                              |                                                |                |
| Other revenue                                    | 161,407                                    | 315,000                       | 315,000                      | 100,650                                        | 32             |
| Donations                                        | 5,250                                      | -                             | -                            | -                                              | -              |
| Interest income                                  | 51,948                                     | 91,592                        | 91,592                       | 57,254                                         | 63             |
| <b>TOTAL REVENUE</b>                             | <b>218,605</b>                             | <b>406,592</b>                | <b>406,592</b>               | <b>157,904</b>                                 | <b>39</b>      |

| BUDGET<br>CATEGORY                        | AUDITED<br>06/30/2023<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>12/31/2023<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Personnel services                        | 90,644                                     | 92,745                        | 93,190                       | 47,141                                         | 51             |
| Supplies                                  | 105                                        | 1,000                         | 1,000                        | 104                                            | 10             |
| Other services and charges                | 565,202                                    | 524,847                       | 523,402                      | 391,470                                        | 75             |
| Capital outlay                            | -                                          | -                             | 451,000                      | 300,914                                        | 67             |
| <b>TOTAL EXPENDITURES</b>                 | <b>655,951</b>                             | <b>618,592</b>                | <b>1,068,592</b>             | <b>739,629</b>                                 | <b>69</b>      |
| <b>Fund 213 - TREE</b>                    |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>218,605</b>                             | <b>406,592</b>                | <b>406,592</b>               | <b>157,904</b>                                 | <b>39</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>655,951</b>                             | <b>618,592</b>                | <b>1,068,592</b>             | <b>739,629</b>                                 | <b>69</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(437,346)</b>                           | <b>(212,000)</b>              | <b>(662,000)</b>             | <b>(581,725)</b>                               |                |
| <b>Fund 226 - RUBBISH COLLECTION</b>      |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| Licenses, permits & charges for services  | 2,115,825                                  | 2,230,000                     | 2,230,000                    | 1,047,542                                      | 47             |
| Interest income                           | 661                                        | -                             | -                            | 3,650                                          | -              |
| <b>TOTAL REVENUE</b>                      | <b>2,116,486</b>                           | <b>2,230,000</b>              | <b>2,230,000</b>             | <b>1,051,192</b>                               | <b>47</b>      |
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Other services and charges                | 2,116,486                                  | 2,230,000                     | 2,230,000                    | 1,060,322                                      | 48             |
| <b>TOTAL EXPENDITURES</b>                 | <b>2,116,486</b>                           | <b>2,230,000</b>              | <b>2,230,000</b>             | <b>1,060,322</b>                               | <b>48</b>      |
| <b>Fund 226 - RUBBISH COLLECTION</b>      |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>2,116,486</b>                           | <b>2,230,000</b>              | <b>2,230,000</b>             | <b>1,051,192</b>                               | <b>47</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>2,116,486</b>                           | <b>2,230,000</b>              | <b>2,230,000</b>             | <b>1,060,322</b>                               | <b>48</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>-</b>                                   | <b>-</b>                      | <b>-</b>                     | <b>(9,130)</b>                                 |                |
| <b>Fund 262 - FORFEITURE</b>              |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| Fines and forfeitures                     | 180,197                                    | 342,340                       | 304,995                      | 39,784                                         | 13             |
| Interest income                           | 1,160                                      | -                             | -                            | 1,586                                          | -              |
| Other revenue                             | 44,082                                     | 30,000                        | 30,000                       | -                                              | -              |
| Federal grants                            | 3,371                                      | -                             | 37,345                       | 37,342                                         | 100            |
| Transfers in                              | -                                          | 200,000                       | 200,000                      | -                                              | -              |
| <b>TOTAL REVENUE</b>                      | <b>228,810</b>                             | <b>572,340</b>                | <b>572,340</b>               | <b>78,712</b>                                  | <b>14</b>      |
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Supplies                                  | -                                          | 20,000                        | 20,000                       | 21,065                                         | 105            |
| Capital outlay                            | 138,643                                    | 552,340                       | 642,507                      | 85,143                                         | 13             |
| <b>TOTAL EXPENDITURES</b>                 | <b>138,643</b>                             | <b>572,340</b>                | <b>662,507</b>               | <b>106,208</b>                                 | <b>16</b>      |
| <b>Fund 262 - FORFEITURE</b>              |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>228,810</b>                             | <b>572,340</b>                | <b>572,340</b>               | <b>78,712</b>                                  | <b>14</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>138,643</b>                             | <b>572,340</b>                | <b>662,507</b>               | <b>106,208</b>                                 | <b>16</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>90,167</b>                              | <b>-</b>                      | <b>(90,167)</b>              | <b>(27,496)</b>                                |                |
| <b>Fund 271 - LIBRARY</b>                 |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| Property tax revenue                      | 3,182,484                                  | 3,348,890                     | 3,348,890                    | 3,367,819                                      | 101            |
| State sources                             | 79,665                                     | 50,000                        | 50,000                       | 40,105                                         | 80             |
| Other revenue                             | 49,304                                     | 48,000                        | 48,000                       | 24,500                                         | 51             |
| Fines and forfeitures                     | 108,028                                    | 102,000                       | 96,070                       | 93,622                                         | 97             |
| Interest income                           | 80,758                                     | 47,000                        | 47,000                       | 94,408                                         | 201            |
| Donations                                 | 7,713                                      | 3,000                         | 3,000                        | 8,601                                          | 287            |
| <b>TOTAL REVENUE</b>                      | <b>3,507,952</b>                           | <b>3,598,890</b>              | <b>3,592,960</b>             | <b>3,629,055</b>                               | <b>101</b>     |
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Personnel services                        | 2,172,054                                  | 2,455,465                     | 2,665,313                    | 1,151,149                                      | 43             |
| Supplies                                  | 599,074                                    | 699,500                       | 706,500                      | 360,257                                        | 51             |
| Other services and charges                | 633,706                                    | 674,280                       | 674,280                      | 321,440                                        | 48             |
| Capital outlay                            | 67,882                                     | 47,000                        | 47,000                       | 22,206                                         | 47             |

| BUDGET<br>CATEGORY                                  | AUDITED<br>06/30/2023<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>12/31/2023<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-----------------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| Transfer Out                                        | -                                          | -                             | -                            | 35,238                                         | -              |
| <b>TOTAL EXPENDITURES</b>                           | <b>3,472,716</b>                           | <b>3,876,245</b>              | <b>4,093,093</b>             | <b>1,890,290</b>                               | <b>46</b>      |
| <b>Fund 271 - LIBRARY</b>                           |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                                | <b>3,507,952</b>                           | <b>3,598,890</b>              | <b>3,592,960</b>             | <b>3,629,055</b>                               | <b>101</b>     |
| <b>TOTAL EXPENDITURES</b>                           | <b>3,472,716</b>                           | <b>3,876,245</b>              | <b>4,093,093</b>             | <b>1,890,290</b>                               | <b>46</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>           | <b>35,236</b>                              | <b>(277,355)</b>              | <b>(500,133)</b>             | <b>1,738,765</b>                               |                |
| <b>Fund 272 - LIBRARY CONTRIBUTION</b>              |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                      |                                            |                               |                              |                                                |                |
| Interest income                                     | 33,147                                     | 22,500                        | 22,500                       | 39,035                                         | 173            |
| Donations                                           | 27,785                                     | 8,000                         | 12,000                       | 17,813                                         | 148            |
| Transfer in                                         | -                                          | -                             | -                            | 35,238                                         | -              |
| <b>TOTAL REVENUE</b>                                | <b>60,932</b>                              | <b>30,500</b>                 | <b>34,500</b>                | <b>92,086</b>                                  | <b>267</b>     |
| <b>Expenditures</b>                                 |                                            |                               |                              |                                                |                |
| Supplies                                            | 15,531                                     | 38,500                        | 65,000                       | 30,608                                         | 47             |
| Capital outlay                                      | 2,868                                      | 237,800                       | 283,800                      | 17,596                                         | 6              |
| <b>TOTAL EXPENDITURES</b>                           | <b>18,399</b>                              | <b>276,300</b>                | <b>348,800</b>               | <b>48,204</b>                                  | <b>14</b>      |
| <b>Fund 272 - LIBRARY CONTRIBUTION</b>              |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                                | <b>60,932</b>                              | <b>30,500</b>                 | <b>34,500</b>                | <b>92,086</b>                                  | <b>267</b>     |
| <b>TOTAL EXPENDITURES</b>                           | <b>18,399</b>                              | <b>276,300</b>                | <b>348,800</b>               | <b>48,204</b>                                  | <b>14</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>           | <b>42,533</b>                              | <b>(245,800)</b>              | <b>(314,300)</b>             | <b>43,882</b>                                  |                |
| <b>Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT</b> |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                      |                                            |                               |                              |                                                |                |
| Federal grants                                      | 151,751                                    | 131,000                       | 131,000                      | 52,969                                         | 40             |
| <b>TOTAL REVENUE</b>                                | <b>151,751</b>                             | <b>131,000</b>                | <b>131,000</b>               | <b>52,969</b>                                  | <b>40</b>      |
| <b>Expenditures</b>                                 |                                            |                               |                              |                                                |                |
| Other services and charges                          | 147,603                                    | 131,000                       | 131,000                      | 89,451                                         | 68             |
| <b>TOTAL EXPENDITURES</b>                           | <b>147,603</b>                             | <b>131,000</b>                | <b>131,000</b>               | <b>89,451</b>                                  | <b>68</b>      |
| <b>Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT</b> |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                                | <b>151,751</b>                             | <b>131,000</b>                | <b>131,000</b>               | <b>52,969</b>                                  | <b>40</b>      |
| <b>TOTAL EXPENDITURES</b>                           | <b>147,603</b>                             | <b>131,000</b>                | <b>131,000</b>               | <b>89,451</b>                                  | <b>68</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>           | <b>4,148</b>                               | <b>-</b>                      | <b>-</b>                     | <b>(36,482)</b>                                |                |
| <b>Fund 281 - STREET LIGHTING - WEST OAKS ST</b>    |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                      |                                            |                               |                              |                                                |                |
| Special assessments levied                          | 7,529                                      | 7,529                         | 7,529                        | 7,529                                          | 100            |
| <b>TOTAL REVENUE</b>                                | <b>7,529</b>                               | <b>7,529</b>                  | <b>7,529</b>                 | <b>7,529</b>                                   | <b>100</b>     |
| <b>Expenditures</b>                                 |                                            |                               |                              |                                                |                |
| Other services and charges                          | 5,145                                      | 5,329                         | 5,329                        | 2,144                                          | 40             |
| <b>TOTAL EXPENDITURES</b>                           | <b>5,145</b>                               | <b>5,329</b>                  | <b>5,329</b>                 | <b>2,144</b>                                   | <b>40</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>7,529</b>                                   | <b>100</b>     |
| <b>TOTAL EXPENDITURES</b>                           | <b>5,145</b>                               | <b>5,329</b>                  | <b>5,329</b>                 | <b>2,144</b>                                   | <b>40</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>           | <b>2,383</b>                               | <b>2,200</b>                  | <b>2,200</b>                 | <b>5,385</b>                                   |                |
| <b>Fund 284 - OPIOID SETTLEMENT FUND</b>            |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                      |                                            |                               |                              |                                                |                |
| Other revenue                                       | 50,610                                     | -                             | -                            | -                                              | -              |
| <b>TOTAL REVENUE</b>                                | <b>50,610</b>                              | <b>-</b>                      | <b>-</b>                     | <b>-</b>                                       | <b>-</b>       |
| <b>Expenditures</b>                                 |                                            |                               |                              |                                                |                |
| Personnel services                                  | -                                          | -                             | -                            | -                                              | -              |
| <b>TOTAL EXPENDITURES</b>                           | <b>-</b>                                   | <b>-</b>                      | <b>-</b>                     | <b>-</b>                                       | <b>-</b>       |

| BUDGET<br>CATEGORY                                  | AUDITED<br>06/30/2023<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>12/31/2023<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-----------------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| <b>Fund 284 - OPIOID SETTLEMENT FUND</b>            |                                            |                               |                              |                                                |                |
| TOTAL REVENUE                                       | 50,610                                     | -                             | -                            | -                                              | -              |
| TOTAL EXPENDITURES                                  | -                                          | -                             | -                            | -                                              | -              |
| NET OF REVENUES & EXPENDITURES                      | 50,610                                     | -                             | -                            | -                                              |                |
| <b>Fund 286 - STREET LIGHTING - WEST LAKE DRIVE</b> |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                      |                                            |                               |                              |                                                |                |
| Special assessments levied                          | 3,300                                      | 3,300                         | 3,300                        | 3,300                                          | 100            |
| TOTAL REVENUE                                       | 3,300                                      | 3,300                         | 3,300                        | 3,300                                          | 100            |
| <b>Expenditures</b>                                 |                                            |                               |                              |                                                |                |
| Other services and charges                          | 3,157                                      | 3,250                         | 3,250                        | 1,316                                          | 40             |
| TOTAL EXPENDITURES                                  | 3,157                                      | 3,250                         | 3,250                        | 1,316                                          | 40             |
| <b>Fund 286 - STREET LIGHTING - WEST LAKE DRIVE</b> |                                            |                               |                              |                                                |                |
| TOTAL REVENUE                                       | 3,300                                      | 3,300                         | 3,300                        | 3,300                                          | 100            |
| TOTAL EXPENDITURES                                  | 3,157                                      | 3,250                         | 3,250                        | 1,316                                          | 40             |
| NET OF REVENUES & EXPENDITURES                      | 143                                        | 50                            | 50                           | 1,984                                          |                |
| <b>Fund 287 - STREET LIGHTING - TOWN CENTER ST</b>  |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                      |                                            |                               |                              |                                                |                |
| Special assessments levied                          | 25,000                                     | 25,000                        | 25,000                       | 25,000                                         | 100            |
| TOTAL REVENUE                                       | 25,000                                     | 25,000                        | 25,000                       | 25,000                                         | 100            |
| <b>Expenditures</b>                                 |                                            |                               |                              |                                                |                |
| Other services and charges                          | 21,013                                     | 21,700                        | 21,700                       | 8,756                                          | 40             |
| TOTAL EXPENDITURES                                  | 21,013                                     | 21,700                        | 21,700                       | 8,756                                          | 40             |
| <b>Fund 287 - STREET LIGHTING - TOWN CENTER ST</b>  |                                            |                               |                              |                                                |                |
| TOTAL REVENUE                                       | 25,000                                     | 25,000                        | 25,000                       | 25,000                                         | 100            |
| TOTAL EXPENDITURES                                  | 21,013                                     | 21,700                        | 21,700                       | 8,756                                          | 40             |
| NET OF REVENUES & EXPENDITURES                      | 3,987                                      | 3,300                         | 3,300                        | 16,244                                         |                |
| <b>DEBT SERVICE FUND</b>                            |                                            |                               |                              |                                                |                |
| <b>Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT</b>    |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                      |                                            |                               |                              |                                                |                |
| Property tax revenue                                | 1,520,471                                  | 1,402,108                     | 1,402,108                    | 1,609,130                                      | 115            |
| State Sources                                       | 23,777                                     | 10,600                        | 10,600                       | 11,023                                         | 104            |
| Interest income                                     | -                                          | 100                           | 100                          | 1,828                                          | 1,828          |
| TOTAL REVENUE                                       | 1,544,248                                  | 1,412,808                     | 1,412,808                    | 1,621,981                                      | 115            |
| <b>Expenditures</b>                                 |                                            |                               |                              |                                                |                |
| Other services and charges                          | 400                                        | 408                           | 408                          | 400                                            | 98             |
| Debt service                                        | 1,416,600                                  | 1,412,400                     | 1,412,400                    | 1,338,600                                      | 95             |
| TOTAL EXPENDITURES                                  | 1,417,000                                  | 1,412,808                     | 1,412,808                    | 1,339,000                                      | 95             |
| <b>Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT</b>    |                                            |                               |                              |                                                |                |
| TOTAL REVENUE                                       | 1,544,248                                  | 1,412,808                     | 1,412,808                    | 1,621,981                                      | 115            |
| TOTAL EXPENDITURES                                  | 1,417,000                                  | 1,412,808                     | 1,412,808                    | 1,339,000                                      | 95             |
| NET OF REVENUES & EXPENDITURES                      | 127,248                                    | -                             | -                            | 282,981                                        |                |
| <b>CAPITAL PROJECT FUNDS</b>                        |                                            |                               |                              |                                                |                |
| <b>Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)</b>   |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                      |                                            |                               |                              |                                                |                |
| Property tax revenue                                | 4,145,914                                  | 4,376,793                     | 4,376,793                    | 4,386,798                                      | 100            |
| Interest income                                     | 35,464                                     | 790                           | 790                          | 36,214                                         | 100            |
| Transfers in                                        | -                                          | 500,000                       | -                            | -                                              | -              |
| TOTAL REVENUE                                       | 4,181,378                                  | 4,877,583                     | 4,377,583                    | 4,423,012                                      | 101            |

| BUDGET<br>CATEGORY                                | AUDITED<br>06/30/2023<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>12/31/2023<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|---------------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| <b>Expenditures</b>                               |                                            |                               |                              |                                                |                |
| Other services and charges                        | 800                                        | 815                           | 815                          | 800                                            | 98             |
| Debt service                                      | 96,651                                     | 128,378                       | 128,378                      | 37,392                                         | 29             |
| Capital outlay                                    | 2,957,643                                  | 1,640,390                     | 12,849,184                   | 4,279,372                                      | 33             |
| <b>TOTAL EXPENDITURES</b>                         | <b>3,055,094</b>                           | <b>1,769,583</b>              | <b>12,978,377</b>            | <b>4,317,564</b>                               | <b>33</b>      |
| <b>Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)</b> |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                              | <b>4,181,378</b>                           | <b>4,877,583</b>              | <b>4,377,583</b>             | <b>4,423,012</b>                               | <b>101</b>     |
| <b>TOTAL EXPENDITURES</b>                         | <b>3,055,094</b>                           | <b>1,769,583</b>              | <b>12,978,377</b>            | <b>4,317,564</b>                               | <b>33</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>         | <b>1,126,284</b>                           | <b>3,108,000</b>              | <b>(8,600,794)</b>           | <b>105,448</b>                                 |                |
| <b>Fund 409 - GUN RANGE FACILITY</b>              |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                    |                                            |                               |                              |                                                |                |
| Licenses, permits & charges for services          | 120,000                                    | 70,000                        | 70,000                       | 32,800                                         | 47             |
| Interest income                                   | 8,750                                      | 1,330                         | 7,330                        | 10,755                                         | 147            |
| <b>TOTAL REVENUE</b>                              | <b>128,750</b>                             | <b>71,330</b>                 | <b>77,330</b>                | <b>43,555</b>                                  | <b>56</b>      |
| <b>Expenditures</b>                               |                                            |                               |                              |                                                |                |
| Capital outlay                                    | 60,344                                     | 24,000                        | 30,330                       | -                                              | -              |
| <b>TOTAL EXPENDITURES</b>                         | <b>60,344</b>                              | <b>24,000</b>                 | <b>30,330</b>                | <b>-</b>                                       | <b>-</b>       |
| <b>Fund 409 - GUN RANGE FACILITY</b>              |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                              | <b>128,750</b>                             | <b>71,330</b>                 | <b>77,330</b>                | <b>43,555</b>                                  | <b>56</b>      |
| <b>TOTAL EXPENDITURES</b>                         | <b>60,344</b>                              | <b>24,000</b>                 | <b>30,330</b>                | <b>-</b>                                       | <b>-</b>       |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>         | <b>68,406</b>                              | <b>47,330</b>                 | <b>47,000</b>                | <b>43,555</b>                                  |                |
| <b>Fund 418 - SPECIAL ASSESSMENT REVOLVING</b>    |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                    |                                            |                               |                              |                                                |                |
| Interest income                                   | 122,575                                    | 80,000                        | 80,000                       | 83,725                                         | 105            |
| <b>TOTAL REVENUE</b>                              | <b>122,575</b>                             | <b>80,000</b>                 | <b>80,000</b>                | <b>83,725</b>                                  | <b>105</b>     |
| <b>Expenditures</b>                               |                                            |                               |                              |                                                |                |
| Other services and charges                        | 420                                        | -                             | -                            | -                                              | -              |
| <b>TOTAL EXPENDITURES</b>                         | <b>420</b>                                 | <b>-</b>                      | <b>-</b>                     | <b>-</b>                                       | <b>-</b>       |
| <b>Fund 418 - SPECIAL ASSESSMENT REVOLVING</b>    |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                              | <b>122,575</b>                             | <b>80,000</b>                 | <b>80,000</b>                | <b>83,725</b>                                  | <b>105</b>     |
| <b>TOTAL EXPENDITURES</b>                         | <b>420</b>                                 | <b>-</b>                      | <b>-</b>                     | <b>-</b>                                       | <b>-</b>       |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>         | <b>122,155</b>                             | <b>80,000</b>                 | <b>80,000</b>                | <b>83,725</b>                                  |                |
| <b>Fund 463 - PEG CABLE - CAPITAL</b>             |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                    |                                            |                               |                              |                                                |                |
| Licenses, permits & charges for services          | 304,592                                    | 310,000                       | 310,000                      | 91,362                                         | 29             |
| Interest income                                   | 22,451                                     | 1,180                         | 10,680                       | 22,649                                         | 212            |
| <b>TOTAL REVENUE</b>                              | <b>327,043</b>                             | <b>311,180</b>                | <b>320,680</b>               | <b>114,011</b>                                 | <b>36</b>      |
| <b>Expenditures</b>                               |                                            |                               |                              |                                                |                |
| Capital outlay                                    | 20,000                                     | 15,180                        | 734,680                      | 583,813                                        | 79             |
| <b>TOTAL EXPENDITURES</b>                         | <b>20,000</b>                              | <b>15,180</b>                 | <b>734,680</b>               | <b>583,813</b>                                 | <b>79</b>      |
| <b>Fund 463 - PEG CABLE - CAPITAL</b>             |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                              | <b>327,043</b>                             | <b>311,180</b>                | <b>320,680</b>               | <b>114,011</b>                                 | <b>36</b>      |
| <b>TOTAL EXPENDITURES</b>                         | <b>20,000</b>                              | <b>15,180</b>                 | <b>734,680</b>               | <b>583,813</b>                                 | <b>79</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>         | <b>307,043</b>                             | <b>296,000</b>                | <b>(414,000)</b>             | <b>(469,802)</b>                               |                |

PERMANENT FUND

Fund 152 - DRAIN PERPETUAL MAINT

|                 |         |        |        |         |     |
|-----------------|---------|--------|--------|---------|-----|
| <b>Revenue</b>  |         |        |        |         |     |
| Interest income | 137,239 | 76,000 | 76,000 | 161,039 | 212 |

| BUDGET<br>CATEGORY                        | AUDITED<br>06/30/2023<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>12/31/2023<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| Tap-in fees                               | -                                          | 5,000                         | 5,000                        | -                                              | -              |
| Transfers in                              | -                                          | -                             | -                            | -                                              | -              |
| <b>TOTAL REVENUE</b>                      | <b>137,239</b>                             | <b>81,000</b>                 | <b>81,000</b>                | <b>161,039</b>                                 | <b>199</b>     |
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Transfers out                             | -                                          | 81,000                        | 2,475,467                    | -                                              | -              |
| <b>TOTAL EXPENDITURES</b>                 | <b>-</b>                                   | <b>81,000</b>                 | <b>2,475,467</b>             | <b>-</b>                                       | <b>-</b>       |
| <b>Fund 152 - DRAIN PERPETUAL MAINT</b>   |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>137,239</b>                             | <b>81,000</b>                 | <b>81,000</b>                | <b>161,039</b>                                 | <b>199</b>     |
| <b>TOTAL EXPENDITURES</b>                 | <b>-</b>                                   | <b>81,000</b>                 | <b>2,475,467</b>             | <b>-</b>                                       | <b>-</b>       |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>137,239</b>                             | <b>-</b>                      | <b>(2,394,467)</b>           | <b>161,039</b>                                 |                |
| <b>ENTERPRISE FUNDS</b>                   |                                            |                               |                              |                                                |                |
| <b>Fund 570 - ICE ARENA</b>               |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| Other revenue                             | 117,214                                    | 120,000                       | 120,000                      | 14,473                                         | 12             |
| Interest income                           | 36,564                                     | 11,498                        | 13,498                       | 21,687                                         | 161            |
| Program revenue                           | 1,799,127                                  | 1,757,975                     | 1,777,975                    | 994,242                                        | 56             |
| <b>TOTAL REVENUE</b>                      | <b>1,952,905</b>                           | <b>1,889,473</b>              | <b>1,911,473</b>             | <b>1,030,402</b>                               | <b>54</b>      |
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Supplies                                  | 24,449                                     | 14,200                        | 16,100                       | 15,784                                         | 98             |
| Program expenditures                      | 185,894                                    | 185,000                       | 179,140                      | 85,503                                         | 48             |
| Other services and charges                | 1,764,935                                  | 1,212,243                     | 1,288,203                    | 807,737                                        | 63             |
| Capital outlay                            | -                                          | 110,800                       | 426,610                      | 92,203                                         | 22             |
| Debt service                              | 23,150                                     | 533,230                       | 533,230                      | 6,240                                          | 1              |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,998,428</b>                           | <b>2,055,473</b>              | <b>2,443,283</b>             | <b>1,007,467</b>                               | <b>41</b>      |
| <b>Fund 570 - ICE ARENA</b>               |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>1,952,905</b>                           | <b>1,889,473</b>              | <b>1,911,473</b>             | <b>1,030,402</b>                               | <b>54</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,998,428</b>                           | <b>2,055,473</b>              | <b>2,443,283</b>             | <b>1,007,467</b>                               | <b>41</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(45,523)</b>                            | <b>(166,000)</b>              | <b>(531,810)</b>             | <b>22,935</b>                                  |                |
| <b>Fund 574 - SENIOR HOUSING</b>          |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| Other revenue                             | 30,614                                     | 23,200                        | 23,200                       | 13,909                                         | 60             |
| Federal grants                            | -                                          | -                             | -                            | 150,000                                        | 100            |
| Interest income                           | 25,077                                     | 14,065                        | 14,065                       | 30,117                                         | 214            |
| Operating revenue                         | 2,139,067                                  | 2,163,220                     | 2,163,220                    | 1,077,983                                      | 50             |
| <b>TOTAL REVENUE</b>                      | <b>2,194,758</b>                           | <b>2,200,485</b>              | <b>2,200,485</b>             | <b>1,272,009</b>                               | <b>58</b>      |
| <b>Expenditures</b>                       |                                            |                               |                              |                                                |                |
| Supplies                                  | 9,661                                      | 10,475                        | 10,475                       | 5,248                                          | 50             |
| Other services and charges                | 1,346,125                                  | 876,521                       | 863,306                      | 443,732                                        | 51             |
| Capital outlay                            | -                                          | 499,260                       | 802,075                      | 196,796                                        | 25             |
| Debt service                              | 73,681                                     | 1,038,229                     | 1,038,229                    | 1,014,350                                      | 98             |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,429,467</b>                           | <b>2,424,485</b>              | <b>2,714,085</b>             | <b>1,660,126</b>                               | <b>61</b>      |
| <b>Fund 574 - SENIOR HOUSING</b>          |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                      | <b>2,194,758</b>                           | <b>2,200,485</b>              | <b>2,200,485</b>             | <b>1,272,009</b>                               | <b>58</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,429,467</b>                           | <b>2,424,485</b>              | <b>2,714,085</b>             | <b>1,660,126</b>                               | <b>61</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>765,291</b>                             | <b>(224,000)</b>              | <b>(513,600)</b>             | <b>(388,117)</b>                               |                |
| <b>Fund 592 - WATER AND SEWER</b>         |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                            |                                            |                               |                              |                                                |                |
| Other revenue                             | 227,541                                    | 207,500                       | 165,994                      | 115,577                                        | 70             |
| Interest income                           | 671,151                                    | 312,989                       | 312,989                      | 636,021                                        | 203            |
| Special assessment interest               | 29,033                                     | 25,921                        | 25,921                       | 2,629                                          | 10             |
| Operating revenue                         | 26,685,134                                 | 26,640,600                    | 26,640,600                   | 15,323,196                                     | 58             |



| BUDGET<br>CATEGORY                             | AUDITED<br>06/30/2023<br>NORMAL (ABNORMAL) | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | YTD BALANCE<br>12/31/2023<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|------------------------------------------------|--------------------------------------------|-------------------------------|------------------------------|------------------------------------------------|----------------|
| Capital contributions                          | 2,743,881                                  | 1,100,000                     | 1,100,000                    | 737,143                                        | 67             |
| <b>TOTAL REVENUE</b>                           | <b>30,356,740</b>                          | <b>28,287,010</b>             | <b>28,245,504</b>            | <b>16,814,566</b>                              | <b>60</b>      |
| <b>Expenditures</b>                            |                                            |                               |                              |                                                |                |
| Personnel services                             | 1,740,013                                  | 1,670,959                     | 1,628,453                    | 784,283                                        | 48             |
| Supplies                                       | 80,624                                     | 82,500                        | 84,700                       | 39,127                                         | 46             |
| Other services and charges                     | 29,341,378                                 | 24,526,511                    | 26,140,675                   | 11,993,653                                     | 46             |
| Capital outlay                                 | -                                          | 24,007,040                    | 35,210,296                   | 4,986,919                                      | 14             |
| <b>TOTAL EXPENDITURES</b>                      | <b>31,162,015</b>                          | <b>50,287,010</b>             | <b>63,064,124</b>            | <b>17,803,982</b>                              | <b>28</b>      |
| <b>Fund 592 - WATER AND SEWER</b>              |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                           | <b>30,356,740</b>                          | <b>28,287,010</b>             | <b>28,245,504</b>            | <b>16,814,566</b>                              | <b>60</b>      |
| <b>TOTAL EXPENDITURES</b>                      | <b>31,162,015</b>                          | <b>50,287,010</b>             | <b>63,064,124</b>            | <b>17,803,982</b>                              | <b>28</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>(805,275)</b>                           | <b>(22,000,000)</b>           | <b>(34,818,620)</b>          | <b>(989,416)</b>                               |                |
| <b>INTERNAL SERVICE FUND</b>                   |                                            |                               |                              |                                                |                |
| <b>Fund 677 - SELF INSURANCE - HEALTH CARE</b> |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                 |                                            |                               |                              |                                                |                |
| Licenses, permits & charges for services       | 3,953,060                                  | 3,280,000                     | 3,280,000                    | 1,776,675                                      | 54             |
| Other revenue                                  | 1,495,473                                  | 420,000                       | 420,000                      | 83,343                                         | 20             |
| Interest income                                | 37,404                                     | 2,000                         | 2,000                        | 48,540                                         | 2,427          |
| <b>TOTAL REVENUE</b>                           | <b>5,485,937</b>                           | <b>3,702,000</b>              | <b>3,702,000</b>             | <b>1,908,558</b>                               | <b>52</b>      |
| <b>Expenditures</b>                            |                                            |                               |                              |                                                |                |
| Personnel services                             | 5,467,620                                  | 4,000,000                     | 4,000,000                    | 1,495,830                                      | 37             |
| Other services and charges                     | 2,400                                      | 2,000                         | 2,000                        | 500                                            | 25             |
| <b>TOTAL EXPENDITURES</b>                      | <b>5,470,020</b>                           | <b>4,002,000</b>              | <b>4,002,000</b>             | <b>1,496,330</b>                               | <b>37</b>      |
| <b>Fund 677 - SELF INSURANCE - HEALTH CARE</b> |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                           | <b>5,485,937</b>                           | <b>3,702,000</b>              | <b>3,702,000</b>             | <b>1,908,558</b>                               | <b>52</b>      |
| <b>TOTAL EXPENDITURES</b>                      | <b>5,470,020</b>                           | <b>4,002,000</b>              | <b>4,002,000</b>             | <b>1,496,330</b>                               | <b>37</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>15,917</b>                              | <b>(300,000)</b>              | <b>(300,000)</b>             | <b>412,228</b>                                 |                |
| <b>FIDUCIARY FUND</b>                          |                                            |                               |                              |                                                |                |
| <b>Fund 737 - RETIREE HEALTH CARE BENEFITS</b> |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                 |                                            |                               |                              |                                                |                |
| Interest income                                | 3,233,676                                  | 2,300,000                     | 2,300,000                    | 2,023,317                                      | 88             |
| Other revenue                                  | 200                                        | -                             | -                            | -                                              | -              |
| <b>TOTAL REVENUE</b>                           | <b>3,233,876</b>                           | <b>2,300,000</b>              | <b>2,300,000</b>             | <b>2,023,317</b>                               | <b>88</b>      |
| <b>Expenditures</b>                            |                                            |                               |                              |                                                |                |
| Personnel services                             | 1,327,569                                  | 1,248,000                     | 1,284,000                    | 689,027                                        | 54             |
| Other services and charges                     | 293,314                                    | 321,000                       | 285,000                      | 132,774                                        | 47             |
| <b>TOTAL EXPENDITURES</b>                      | <b>1,620,883</b>                           | <b>1,569,000</b>              | <b>1,569,000</b>             | <b>821,801</b>                                 | <b>52</b>      |
| <b>Fund 737 - RETIREE HEALTH CARE BENEFITS</b> |                                            |                               |                              |                                                |                |
| <b>TOTAL REVENUE</b>                           | <b>3,233,876</b>                           | <b>2,300,000</b>              | <b>2,300,000</b>             | <b>2,023,317</b>                               | <b>88</b>      |
| <b>TOTAL EXPENDITURES</b>                      | <b>1,620,883</b>                           | <b>1,569,000</b>              | <b>1,569,000</b>             | <b>821,801</b>                                 | <b>52</b>      |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>1,612,993</b>                           | <b>731,000</b>                | <b>731,000</b>               | <b>1,201,516</b>                               |                |
| <b>COMPONENT UNITS</b>                         |                                            |                               |                              |                                                |                |
| <b>Fund 244 - ECONOMIC DEVELOPMENT</b>         |                                            |                               |                              |                                                |                |
| <b>Revenue</b>                                 |                                            |                               |                              |                                                |                |
| Interest Income                                | -                                          | -                             | -                            | 2,086                                          | 100            |
| Transfers in                                   | 50,000                                     | 50,000                        | 50,000                       | -                                              | -              |
| <b>TOTAL REVENUE</b>                           | <b>50,000</b>                              | <b>50,000</b>                 | <b>50,000</b>                | <b>2,086</b>                                   | <b>4</b>       |

| BUDGET<br>CATEGORY | AUDITED                         | 2023-24            | 2023-24           | YTD BALANCE                     | % BDGT<br>USED |
|--------------------|---------------------------------|--------------------|-------------------|---------------------------------|----------------|
|                    | 06/30/2023<br>NORMAL (ABNORMAL) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 12/31/2023<br>NORMAL (ABNORMAL) |                |

**Expenditures**

|                            |               |               |               |              |          |
|----------------------------|---------------|---------------|---------------|--------------|----------|
| Other services and charges | 10,000        | 50,000        | 50,000        | 3,006        | 6        |
| <b>TOTAL EXPENDITURES</b>  | <b>10,000</b> | <b>50,000</b> | <b>50,000</b> | <b>3,006</b> | <b>6</b> |

**Fund 244 - ECONOMIC DEVELOPMENT**

|                                           |               |               |               |              |          |
|-------------------------------------------|---------------|---------------|---------------|--------------|----------|
| <b>TOTAL REVENUE</b>                      | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>2,086</b> | <b>4</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>10,000</b> | <b>50,000</b> | <b>50,000</b> | <b>3,006</b> | <b>6</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>40,000</b> | <b>-</b>      | <b>-</b>      | <b>(920)</b> |          |

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

**Revenue**

|                      |                |                |                |                |            |
|----------------------|----------------|----------------|----------------|----------------|------------|
| Property tax revenue | 526,808        | 599,175        | 666,135        | 674,744        | 101        |
| <b>TOTAL REVENUE</b> | <b>526,808</b> | <b>599,175</b> | <b>666,135</b> | <b>674,744</b> | <b>101</b> |

**Expenditures**

|                            |               |                |                |               |          |
|----------------------------|---------------|----------------|----------------|---------------|----------|
| Other services and charges | -             | 25,000         | 25,000         | -             | -        |
| Debt service               | 91,836        | 574,175        | 574,175        | 38,814        | 7        |
| <b>TOTAL EXPENDITURES</b>  | <b>91,836</b> | <b>599,175</b> | <b>599,175</b> | <b>38,814</b> | <b>6</b> |

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

|                                           |                |                |                |                |            |
|-------------------------------------------|----------------|----------------|----------------|----------------|------------|
| <b>TOTAL REVENUE</b>                      | <b>526,808</b> | <b>599,175</b> | <b>666,135</b> | <b>674,744</b> | <b>101</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>91,836</b>  | <b>599,175</b> | <b>599,175</b> | <b>38,814</b>  | <b>6</b>   |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>434,972</b> | <b>-</b>       | <b>66,960</b>  | <b>635,930</b> |            |

# MEMORANDUM



**TO:** JOHN B. MARTIN, FIRE CHIEF  
**FROM:** MARK THEISEN, CAPTAIN *MT*  
**SUBJECT:** NEW SUTPHEN FIRE ENGINE  
**DATE:** AUGUST 26, 2024

Mayor and Council –

Finally, we've received one of our Fire Engines ordered a few years ago. Very exciting and a nice addition to our fire resources.

- Victor

The new 2024 Sutphen Engine has been delivered to Station One Friday, August 23<sup>rd</sup>. The Engine is a Sutphen PA 17 Severe Duty Custom Chassis Engine equipped with a 2000 gallons per minute (GPM) pump, 755-gallon tank, and a 20-gallon onboard Class A direct Inject foam system.

All lighting is Whelen LED's, significantly increasing safety while responding to emergency incidents and additional lighting while on calls for service. The new engine is also equipped with a Command Light Tower. Outputs capable of over 51,000 lumens to illuminate an incident scene. All compartments have roll out trays for easily lifting of heavy tools on and off them.

Wireless headsets were added for the driver and officer's seat of the cab to protect their hearing. This also gives the freedom to wear the headset without being connected by wires while operating the fire pump.



The new Engine will be placed in service in approximately two weeks at Station 1 as Engine 1. This will give enough time for training members as well as finishing mounting any loose equipment. Current, Engine 1 will go to Station 2 and current Engine 2 will go to Station 4. Our current Engine 4 will become our reserve Engine 5.

The 2024 engine was ordered and paid for in full July of 2021 at a cost of \$870,827.82. When originally ordered the build time was estimated at 17 to 19 months. We have two additional Sutphen PA 17 Engines on order;

- The next engine is estimated to be completed in December 2025 and was ordered in the 2022-2023 budget.
- The third engine is estimated to be completed in March of 2027. This engine was from the 2023-2024 budget.

# MEMORANDUM



**TO:** VICTOR CARDENAS, CITY MANAGER  
**FROM:** JEFF MUCK, PRCS DIRECTOR  
**SUBJECT:** WE CAN IMPROVE OUR PARKS/ ENVIRONMENT PROPOSAL  
**DATE:** AUGUST 29, 2024

Mayor and Council –

FYI, only.

- Victor

This summer, Nick Weigel-Hubler, a fourth-grade teacher at Village Oaks Elementary, contacted PRCS with the "We CAN Improve our Parks/ Environment Proposal." He has been a teacher for sixteen years, the science captain, and co-sponsor of the Novironment, an after-school club. This club takes life science from the classroom into engaging creative activities. The proposal would benefit city parks, educate students, and assist with CAPRA accreditation as a citizen science program.

At the August 15 PRCS Commission meeting, Mr. Weigle-Hubler presented the proposal (attached). Highlights included:

1. The partnership would give students a chance to make real some of the life science they are learning in the classroom and bring it into the local community.
2. While walking in Heritage Park in Farmington Hills he saw a decorated garbage can that was adopted by a local elementary and thought he could bring this idea to Novi with a partnership between the schools and the parks department. The goal of this project is to provide students with a chance to apply what they learn about healthy environments in the local community.
3. Taking what is learned in textbooks, the students would then create websites, Google slide presentations, and/or an art installation to share with community members through adoption and displays on parks garbage cans. Students would decorate the cans and post QR codes which citizens can use to see what the students are learning and promote the overall health of the park.
4. Brookfarm Park would be the pilot park due to its proximity to Village Oaks. Timeline: On August 26th, school starts, and the first week of September begins science units; by October 1st, students can create the digital resources, and by November 1st, the school will be ready to officially adopt a can.

After questions and discussion among the commissioners, a motion was passed unanimously "to direct park staff to work with Nick and his team at Village Oaks to establish the We CAN program this fall as a pilot program at Brookfarm Park with up to three garbage cans."

# We CAN Improve our Parks!



A proposed partnership between the Novi Community School District and the Novi Parks, Recreation and Cultural Services Department





## Introduction:

- Nick Weigel-Hubler
- 4th Grade Teacher at Village Oaks Elementary
- 4th Grade Science Captain
- Co-Sponsor of the NOVIroment after-school Club
- Father of two middle school students
- Avid supporter of local parks and green spaces

# We CAN Improve: Background



## VO is a designated Michigan Green School

- We are always on the lookout for different ways to make a positive impact on our school and Novi Community

## All K-4 Grades have Life/Environmental Science Units embedded in their Curriculum

- Kindergarteners learn about animal needs
- 1st Graders learn about plants
- 4th Graders learn about healthy ecosystems and human impacts on the environment

## Ah-ha Moment:

- While on a walk in Heritage Park in Farmington Hills I saw a Garbage Can which has been 'adopted' by a local Elementary School



# We CAN Improve our Parks: What is it?

The goal of this project is to provide our VO Students a chance to apply what they learn about healthy environments in their local community.

- Students will become environmental ‘experts’ and report what they have learned by creating websites, slide presentations, and art installations with community members through the adoption of a Garbage Can.
- Students would decorate the adopted Cans and post QR codes which will link to the digital resources they design.
- We could also post/display links to any programs that the Parks Department would like!



## Adopted Garbage Can Examples



\*Courtesy of Dye County Fair



\*Courtesy of St. Albert Nature School



\*Courtesy of Wild Rose Elementary



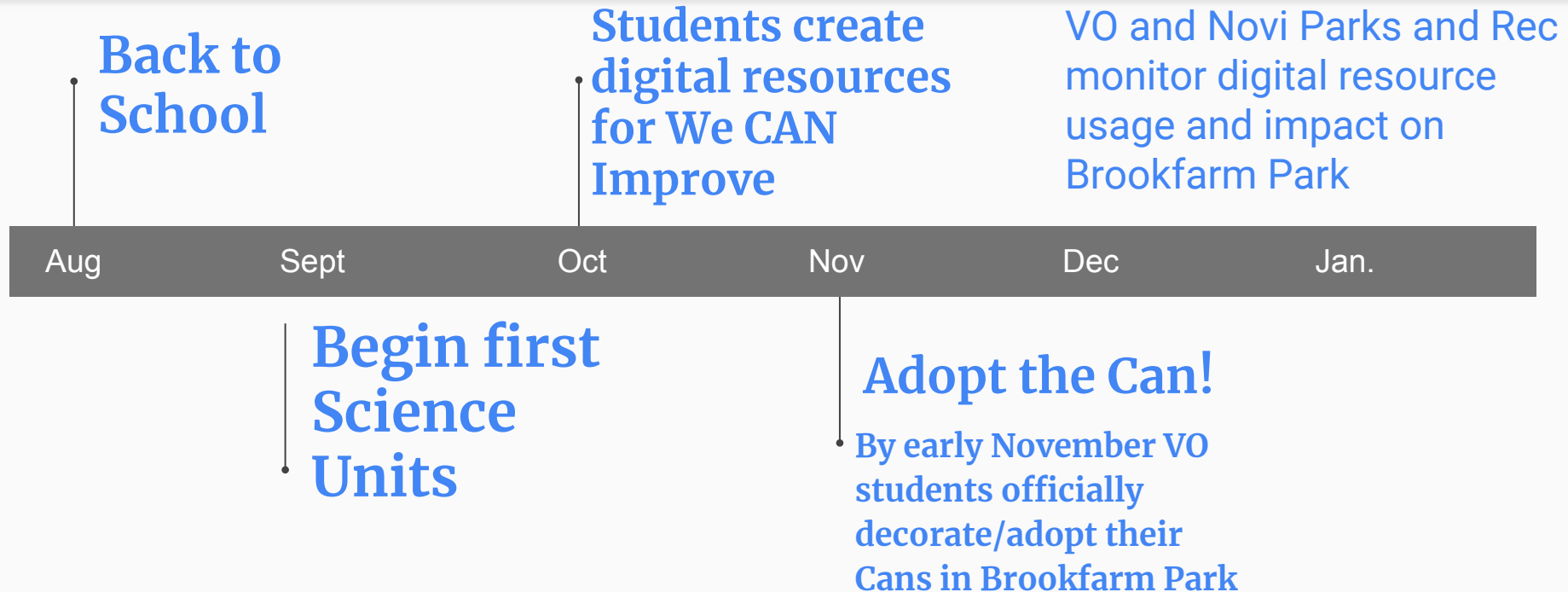
\*Courtesy of Santa Monica Beachcast

# We CAN Improve our Parks: Where will this initiative take place?

- We would start with VO and the neighboring Brookfarm Park.
- If successful, this project is scalable!



# We CAN Improve our Parks: When will this initiative take place?



# We CAN Improve our Parks– Who will be involved?



## Teachers

**Teach Life Science Lessons in class.**

**Provide Guidance and support to create digital materials for CAN.**

**Oversee CAN decoration.**

**Monitor digital resource usage throughout the initiative.**



## Students

**Create digital and or artistic representations to display on adopted CAN.**

**Decorate the CAN!**

**Monitor the health of Brookfarm Park.**



## Community Members

**Utilize Brookfarm Park and student-created content.**

**Help maintain the park ecosystem and perhaps more!**



## Parks and Rec Department

# We CAN Improve our Parks: Questions

.....

Thank you so much for your time and consideration!

Contact information:

*Nick Weigel-Hubler*

*[nicholas.weigel-hubler@novik12.org](mailto:nicholas.weigel-hubler@novik12.org)*

*cell: (586) 899-3978*

*work: (248) 449-1300*



# Johnson County wants to build a homeless shelter in Lenexa. The plan hit another big setback

Johnson County Post | By [Roxie Hammill](#)

Published August 27, 2024 at 11:02 AM CDT



Mayor and Council –

I'm serving on a presentation panel with the Administrator of Johnson County. During a prep call for the presentation, she let me know about this matter. I thought it would be a good heads-up prior to our travels.

- Victor

Andrew Gaug / Johnson County Post

Hundreds of people attended the Lenexa Planning Commission meeting at Lenexa City Hall on Monday night, Aug. 26, 2024.

**While Lenexa planning commissioners agreed that more homeless support is needed in Johnson County, they faulted the project at the former La Quinta Inn for being a bad fit for the surrounding neighborhood. But the Lenexa City Council will get the final say.**

A proposal to [convert a Lenexa hotel into a countywide homeless shelter](#) got a unanimous thumbs down from the Lenexa Planning Commission Monday after an hours-long meeting that stretched past midnight.

While commissioners agreed that more homeless support is needed in Johnson County, they faulted the project at the La Quinta Inn and Suites near 95th Street and Interstate 35 for being a bad fit for the surrounding neighborhood.

"I just think this is not something that would be good for that neighborhood," said Commissioner Curt Katterhenry, adding that the site is at one of the main entrances to the city. "This would be the front door to our city, essentially. Is this what we want as the front door of our city?"

Commission Chair Chris Poss said that the planning commission's job is to evaluate



"We call balls and strikes," he said. "It either fits within the criteria that we have, or it doesn't fit."

The vote followed [the recommendation of planning staff to deny a special use permit](#) that would be needed for the center to operate.

The commission's vote does not automatically kill the shelter.

The Lenexa City Council will have the final say. After the meeting, a city statement said the council is tentatively set to take up the issue at its meeting Sept. 17.



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difficult because it will require a supermajority vote of six councilmembers to go against the planning commission decision if they want to approve it.

## Staff predicts strain on police and neighborhood



*Juliana Garcia / Johnson County Post*

La Quinta Inn & Suites in Lenexa in August 2024. Johnson County wants to use the space to build a countywide homeless shelter.

As proposed, the shelter would provide 50 units for single adults who are unhoused on a referral basis for stays that would range from 30 to 90 days.

Another 25 units are proposed for transitional, potentially longer-term housing needs of up to 24 months, for which the clients would pay rent based on income.

A variety of services, including case management, mental health and job support services, are also to be provided on site.

Lenexa planners last week explained several reasons for their recommendation to deny the permit:

- The new shelter plus [the already existing Project 1020](#), which operates during the winter months out of the Shawnee Mission Unitarian Universalist Church a few blocks away from the La Quinta hotel, could concentrate negative impacts on that area and cause it to become a "homeless services hub" for the entire county, according to staff's report.

- A police department assessment concluded that the new shelter would strain its resources, requiring additional employees and more cost to the city. The report said the shelter is likely to attract loitering, panhandling and unsanitary conditions that, while not criminal, could contribute to blight and prompt calls for service. The report said that the center could attract unscheduled drop-offs, even though it is slated to take clients by referral only, leaving those dropped off with few options but to linger in the neighborhood.
- Several elements of the shelter's plan, particularly the financing, remained in flux because of the abbreviated timeline, staff said.
- The use as a shelter would be inconsistent with a key redevelopment area along Quivira Road. The site is within a tax increment financing district set up to combat blight and has already attracted new businesses, the report said.

### Supporters: 'We can do this correctly'



Andrew Gaug / Johnson County Post

Audience members at Lenexa planning commission meeting raise heart-shaped signs to show their support for the homeless shelter on Monday, Aug. 26, 2024.

All of these issues were discussed at Monday's meeting, which was attended by about 400 people, with the council chambers itself packed and other attendees directed to an overflow room to watch by video feed.

Fifty-seven people gave public comments at the hearing.

Slightly over half who spoke Monday were in favor of the project, saying it addresses a critically unmet need for housing that would be backed up by services to help people get back on their feet and into the workforce and stable housing.

Several disputed the staff's reasoning against the site. Some pointed out that the hotel is a form of temporary housing.

Kay Heley of Overland Park said the services center does meet the characteristics of the surrounding neighborhood and "repurposes a failing hotel in a known hot spot for violent crime and drug arrest with a stable, gated, continuously staffed center for its residents."

Joseph Hinkle Thompson of Lenexa said, “We have a chance to use our resources to create a model that we can show to Johnson County — to Kansas, to our nation — how we can do this correctly.”

Jennifer Winfrey of Overland Park related her own story of being living behind a dumpster for a time in Merriam and being cared for by “the kindness of strangers.”

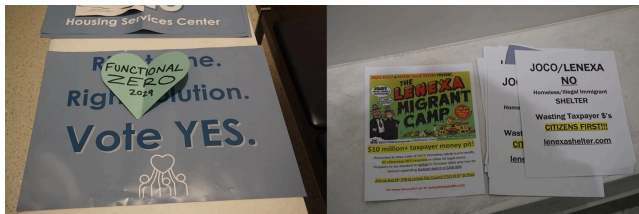
Other supporters urged the commission not to make a decision based on fear of homeless people. “We’re all one medical crisis away from financial ruin,” said the Rev. Rose Schwab, pastor of the Lenexa church where Project 1020 is located.

## Opponents: A 'Trojan horse' and 'chaos'

But some speakers opposed to the project said they were afraid of the potential for crime and “chaos” that a homeless shelter could introduce, especially if people are dropped off without a referral to live there.

Marcus Maloney of Lenexa and others said the center could end up serving people from outside the county, including undocumented immigrants.

“With this shelter I will no longer be comfortable with my wife walking or jogging our own block,” he said, adding that he has not seen homelessness near his neighborhood. “They are trying to bring a problem to us that doesn’t currently exist.”



Andrew Gaug / Johnson County Post

Two different set of signs for and against the proposed homeless shelter in Lenexa.

Robert Glen Davis noted the center would have individual rooms rather than a gymnasium with cots: “If you reward something you get more of it,” he said of homelessness.

Phil Bauer of Leawood said the county wants to make Lenexa into a “sanctuary city.”

Tim McCabe referenced the staff note about the proximity of schools and parks to Project 1020 and the proposed homeless services center.

“We need to defend our community,” he said. “This thing is a Trojan horse and it’s headed right toward us, and that’s exactly what the county wants.”

Other speakers countered what they said was propaganda expressed in cartoons on postcards and [an anonymous website](#) that has sprung up opposing the shelter.

Renee Loya, of Lenexa said the faith community’s message of love is a stark contrast to the “dark rhetoric” of cartoons depicting homeless people as shadowy criminals with

By comparison the planning commission members' discussion was relatively short, with each member in turn agreeing that the site was not appropriate for the area.

## Rising rates of homelessness in Johnson County

The planning commission's denial recommendation Monday is the latest step in a journey that officially began last December at the Johnson County commission.

Buying the 2.6-acre hotel property, which also includes a vacant former Denny's Restaurant, was proposed as a way to address a need in the county for a growing population of people without consistent places to stay — a need that the county has been studying since [a comprehensive housing study](#) was done in 2021.

In the latest United Community Services [point-in-time snapshot](#), some 250 people were without homes on the survey night, a 6% increase from January 2023 and a 44% spike from January 2015.

The Lenexa site was seen as ideally situated in a commercial area near major highways with public transportation options.



Andrew Gaug / Johnson County Post

The crowded overflow area for attendees at Lenexa City Hall for attendees of a planning commission meeting on Aug. 26, 2024.

Commissioners who supported it, including Chairman Mike Kelly, said the individual rooms were well suited to provide private space and services to help those people get back into jobs or more permanent shelter.

Using existing space would also be less expensive than building a shelter from the ground up, they noted.

Since the county already has some shelter for people fleeing domestic violence or recently involved in the justice system, the proposed Lenexa shelter would only be available to single adults who do not fall into those two categories. Children also would not be at the shelter.

## Cities have been asked to kick in funds for shelter

Last December, the county commission entered into a contract to buy the property for \$6 million, and budgeted \$500,000 for due diligence, with a closing slated for October.

Renovations added to the price tag, bringing the total to \$10.5 million. All of that money is coming from federal COVID-19 relief funds.

| City            | Proposed Annual Contribution | Status                                               |
|-----------------|------------------------------|------------------------------------------------------|
| Overland Park   | \$150,342.59                 | Considering at 9/4 committee, 9/9 council            |
| Olathe          | \$112,485.57                 | Presentation on 8/6, will consider at future meeting |
| Shawnee         | \$52,952.38                  | Unknown                                              |
| Leawood         | \$25,920.48                  | Unanimous approval on 8/5                            |
| Gardner         | \$19,358.74                  | Declined                                             |
| Prairie Village | \$17,468.48                  | Presentation 8/5, will consider at future meeting    |
| Merriam         | \$8,295.62                   | Unanimous approval on 8/13                           |
| Mission         | \$7,638.84                   | Approved 8/21                                        |
| Roeland Park    | \$5,120.02                   | Approved 8/20                                        |
| De Soto         | \$4,988.05                   | Included in budget, approved                         |
| Spring Hill     | \$4,569.27                   | Approved for one year                                |
| Fairway         | \$3,171.79                   | 5-1 approval on 8/12                                 |
| Mission Hills   | \$2,688.93                   | Unanimous approval on 8/13                           |
| Westwood        | \$1,312.81                   | Included in budget                                   |
| Edgerton        | \$1,310.52                   | Declined                                             |
| Lake Quivira    | \$731.54                     | Presentation upcoming                                |
| Westwood Hills  | \$301.31                     | Approved                                             |
| Mission Woods   | \$150.27                     | Approved                                             |

Johnson County Post

Chart for where cities in Johnson County stand on funding the shelter.

Housing is proposed for the hotel itself, and the former Denny’s is under consideration for storage or future office space for the services center.

ReStart Inc., a Kansas City, Missouri based nonprofit whose mission is to end homelessness, was chosen as the operator of the shelter. Under an agreement approved by the commission, it would also eventually take ownership of the property.

The non-profit plans to use private donations and grants to meet expenses, but has also asked the cities and townships of Johnson County to contribute 76 cents per capita towards the shelter’s operating costs.

The county says, so far, 10 cities, including Leawood, Fairway, Mission and Merriam, have approved their share of funding, with a handful of others set to consider the matter in the coming weeks.

Some of the largest cities in the county – with the largest per-capita requests for funding – have not yet voted on the matter.

County officials plan to use federal coronavirus relief funds for much of their expenses. But the use of that money has also put deadline pressure on the project.

Per federal rules, the COVID relief funds left to the county must be obligated by December 31 of this year and spent by the end of 2026.

With earnest money payments ongoing and potential closing in October, some city leaders have been critical of the loose ends of the proposal and the speed with which it has been put together and presented.

Supporters have also been dealing with opposition that has at times included misinformation

Critics have depicted the shelter as a haven for crime, drugs and sex trafficking that could spill into neighborhoods and businesses. There also have been unfounded fears of busloads or planeloads of homeless people being dropped off from other parts of the city and from the U.S. Southern border.

ReStart and county supporters have repeatedly said the referral system will prioritize keeping people close to their home base to make sure the center serves people who have more of a connection to Johnson County.

*This story was originally published by the [Johnson County Post](#).*



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