CITY OF NOVI
Administrative ePacket
August 24, 2023

Public Safety (Police/Fire)

Infrastructure (Roads/Water/Sewer)

SEMCOG Electric Vehicle Expo Update - Scallions

Economic Development (City Revenue/Job Growth)

Citizen-Focused Government (Shared Services/Customer Services)

Letter to Meadowbrook Glens Residents on AT&T Fiber Installation - Walsh

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

Fiscally Responsible Government (Maintain)

60-Day Financial Report - Johnson

Parks, Recreation & Cultural Services (Enhance Services)

Cultural Arts Summer Camps - Lachance

Older Adult Needs Focus Group Flyer

Capital Improvement Program

City Council Only or Confidential

MEMORANDUM

cityofnovi.org

TO: MEGAN MIKUS, DEPUTY DIRECTOR OF PUBLIC WORKS

FROM: WESLEY SCALLIONS, PUBLIC WORKS MANAGEMENT INTERN

SUBJECT: COMMUNITY EV FLEET EXPO

DATE: AUGUST 21, 2023

Mayor and Council –

Good information/advice shared by EV Municipal users.

- Victor

On August 17, 2023, staff attended the Community Electric Vehicle (EV) Fleet Expo hosted by SEMCOG in cooperation with the Smart Cities and Community Fleet Collaborative (SC2FC). The Expo offered attendees the opportunity to speak with exhibitors from every facet of the EV world including utility providers, vehicle manufacturers, vehicle distributors, EV integration consulting firms, and more. There was a panel discussion regarding the integration of EVs into everyday life, fleet operations, and funding possibilities for EV infrastructure. Additionally, DTE hosted a test drive event with several EV options.

The biggest takeaways were insights into the challenges of converting a municipal fleet and integrating EV infrastructure. The Fleet and Facilities Unit Manager for the City of Ann Arbor, Matt Kulhanek, spoke at length about some of the difficulties they faced in transitioning some assets to electric. The biggest barrier to entry for them, and everyone at the expo, was cost. EVs are substantially more expensive than their internal combustion counterparts and the infrastructure needed to charge them can be just as expensive. Example: In Ann Arbor two Ford F-150 Lightning's have been purchased for the Ann Arbor Fire Department. These vehicles can run $10,000+ more than a standard 2023 Ford F-150 and require installation of charging infrastructure.

Additionally, panel members spoke about lessons learned when it comes to municipal fleet EVs. The consensus was the EV market is not currently capable of serving all the needs of a municipal fleet. EV winter maintenance trucks and other heavy-duty vehicles lose most of their efficiency due to lack of battery life and are currently not a viable replacement option. Municipal fleets considering moving towards EVs need to take small steps and thoroughly evaluate the needs of both the City they serve and the fleet itself. Many municipalities have only transitioned certain types of fleet vehicles (usually light duty vehicles with low mileage usage) over to EV. Charging infrastructure requires diligent coordination between administration, the utility provider, and the fleet manager and can present some issues when it comes to providing the power needed.

Finally, the last advice posed to attendees was to manage expectations. Electrification does not happen overnight and if it is rushed can result in massive monetary loss and inefficiencies. Support for the effort needs to be garnered at every level, stakeholders need to realize the upfront capital costs associated with electrification are significant, and the operational needs of a fleet/municipality need to be thoroughly identified before considering any conversion plan.

Information and options for funding, consulting, specific EV vehicle/charger options, and training were gathered and are available upon request.

MEADOWBROOK GLENS
AT&T FIBER INSTALLATION PROJECT UPDATE

Mayor and Council,

As requested, please see the correspondence sent to Meadowbrook Glens residents regarding the fiber work being done.
- Victor

CITY COUNCIL

Mayor
Bob Gatt

Mayor Pro Tem
Dave Staudt

Laura Marie Casey

Hugh Crawford

Justin Fischer

Brian Smith

Ericka Thomas

City Manager
Victor Cardenas

Director of Public Works
Jeffrey Herczeg

Deputy Director of Public Works
Megan Mikus

City Engineer
Ben Croy, P.E.

Department of Public Works
26300 Lee BeGole Drive
Novi, Michigan 48375
248.735.5640
248.735.5659 fax

cityofnovi.org

August 21, 2023

Valued Resident,

I hope you are enjoying the end of summer in Novi.

As you may be aware, AT&T is currently working on a project within Meadowbrook Glens to provide improved high-speed internet to residents in the subdivision.

After AT&T began installing pedestals or towers in the subdivision, the City received feedback from multiple residents who expressed their concerns regarding the project. First and foremost, I understand the frustration you may have felt and thank you for expressing your concerns with the City.

While AT&T needs a permit from the City to conduct work in the subdivision, the City of Novi has no authority to tell AT&T or any other telecommunications company what they can or can't place in the right of way due to Michigan law, Public Act 48 of 2002 known as the METRO Act. The purpose of the METRO Act is to assist telecommunication providers in cutting through red tape and obtaining permits without having to pay excessive fees or endure unnecessary delays.

While the City had its hands tied, under the direction of the City Council, the Novi Engineering Department and City Manager's Office met with residents who expressed concerns and worked with AT&T to offer different alternatives to provide high-speed internet access.

I am happy to announce the City received official correspondence last week from AT&T that they will now be installing handhold or flush mounts rather than pedestals.

I want to thank residents again for reaching out and for their advocacy, patience, and cooperation during this process. If you have any questions, don't hesitate to get in touch with Community Relations at communityrelations@cityofnovi.org or 248.735.5628.

Please know that City Council and City staff will continue to advocate for you, Meadowbrook Glens, and our community.

Sincerely,

Sheryl Walsh-Molloy
Director of Communications

MEMORANDUM

cityofnovi.org

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
CC: LEADERSHIP GROUP
FROM: CARL JOHNSON, JR., CFO
SUBJECT: FINANCIAL REPORT AS OF JUNE 30, 2023
DATE: AUGUST 24, 2023

Mayor and Council –

As required by the City's Charter, please see the 60 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 30th, highlighting year-to-date revenue and expenditure activity. The following correspondence fulfills the aforementioned provision with data through the fourth quarter ending June 30, 2023 (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.

GENERAL FUND

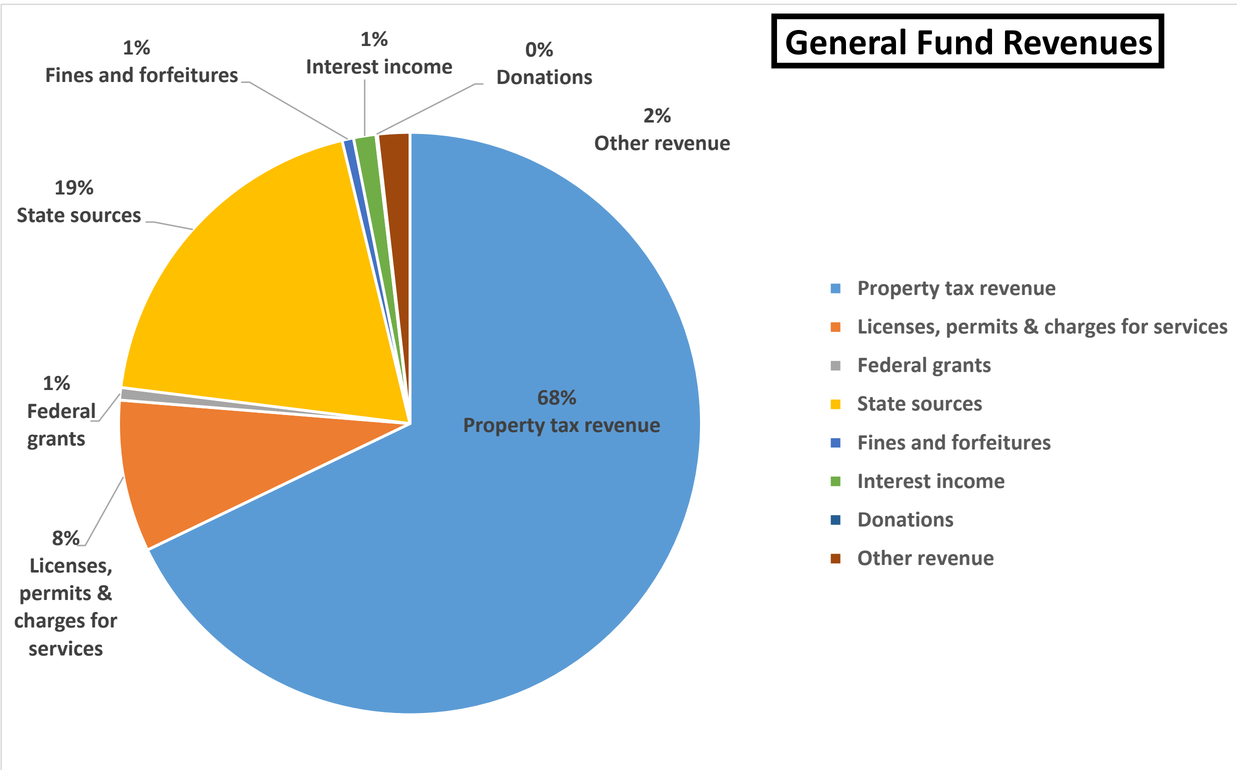
The Fiscal Year 2022-23 General Fund amended budget reflects expenditures exceeding revenues (decrease of fund balance) of $3,836,354. Fund balance was originally budgeted to decrease by $424,850. The table below summarizes the changes from the original adopted budget to the amended budget:

FY 2022-23
General Fund

MEETING date	Budget Description / BA Description	$ Amt	Increase/Decrease FB
	Beginning FB 7/01/22	16,409,153.57	n/a
	adopted budget (FB decrease) - PD VEHICLES	(360,000.00)	(360,000)
	adopted budget (FB decrease) - PD VEHICLE	(30,000.00)	(30,000)
	adopted budget (FB decrease) - POLICE DRONE	(35,000.00)	(35,000)
	adopted budget (FB increase) - PLUG	150.00	150
	Ending FB 6/30/23	$ 15,984,303.57	n/a
9/12/2022	rollover ba 2023-1	(2,040,575.00)	(2,040,575)
11/14/2022	Active Mobility Plan (formerly Non-motorized Master Plan Update)	(50,534.00)	(50,534)
11/14/2022	PD Building Generator & Technology including concrete pad	(55,395.00)	(55,395)
2/6/2023	Incar Cameras & Body Cameras	(875,000.00)	(875,000)
4/17/2023	3rd Qtr BA 2023-4 : storm response for City Council Initiiative	(225,000.00)	(225,000)
6/26/2023	4th Qtr BA 2023-5: storm response for City Council Initiative	(165,000.00)	(165,000)
	Amended Budget Ending FB 6/30/23	$ 12,572,799.57	$ (3,836,354)

Revenues

Currently, total General Fund revenues through the fourth quarter are $39,539,081, which is lower than prior year revenue by approximately $852,000 and $1.2 million less than budget. Property taxes increased by approximately $1.0 million from the prior year due to an increase in taxable value but remained consistent with prior year by being 66% of budgeted revenues compared to last year's 64%. Building revenues are lower than prior year by approximately $300,000 and are more than $1 million less than budget. The shortfall in building revenue is primarily due to the overall slowdown in building in the area caused by the significant rise in interest rates, inflation, and continued supply chain issues. Cable franchise fees are also lower by about $50,000 compared to last fiscal year. The final ARPA federal grant payment was recorded last year in the amount of $2.5 million so federal grants exceed the current year mostly for this reason. Interest income increased by approximately $760,000 over last year. The amended budget of $40,739,058 exceeds actual revenue activity by almost $1.2 million as of June 30, 2023, mostly due to the reasons previously mentioned.

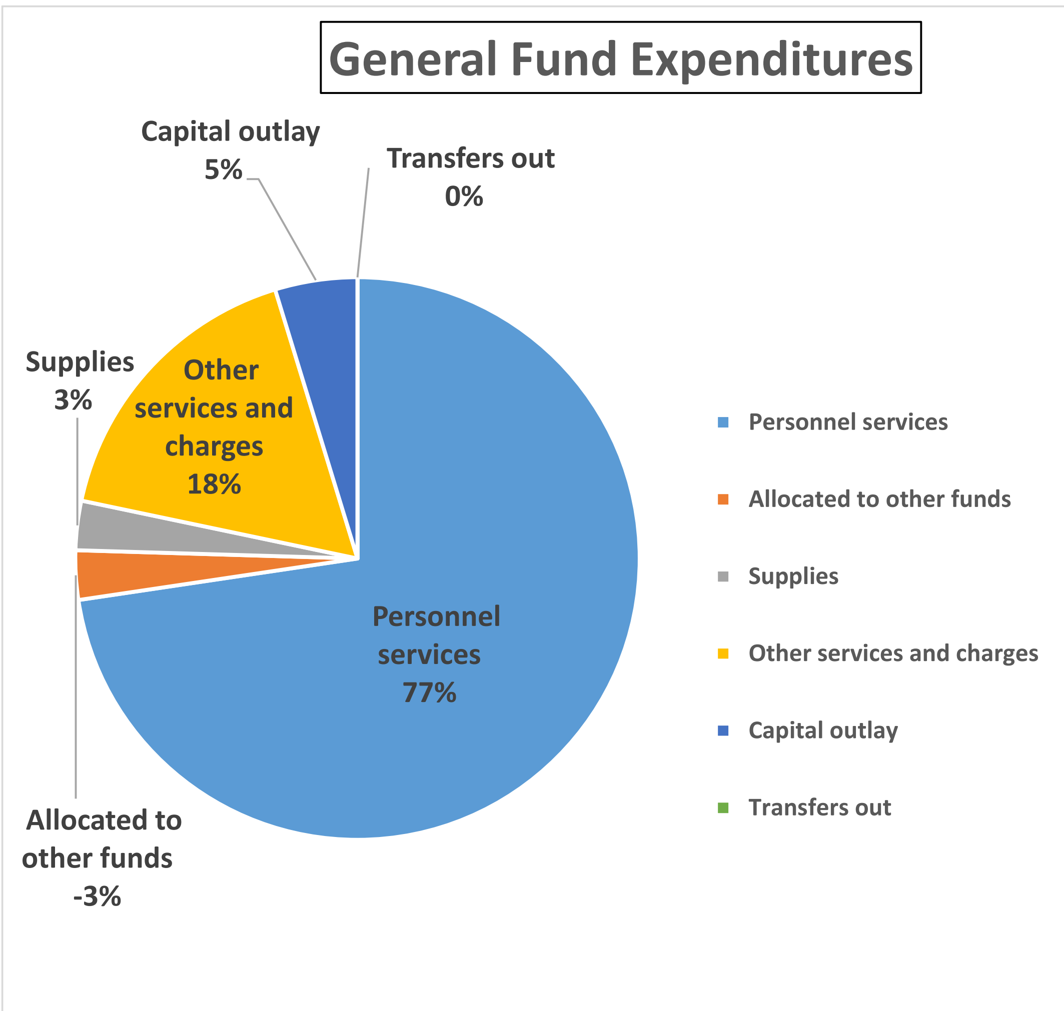


Expenditures

Currently, total General Fund expenditures through the fourth quarter total $41,449,784 representing 93% of the $44,575,415 General Fund amended expenditure budget. Total expenditures are under the final amended budget by approximately $3.125 million. The favorable variance is made up of two specific pieces: budget rollovers and favorable department budgets. Expenditure rollovers total approximately $3.0 million of the favorable variance and represents contracts/commitments the City has entered into that were not completed as of June 30, 2023, and will require a budget rollover amendment for the FY 2023/2024 fiscal year. The remaining variance of approximately $125,000 represents actual savings within each department. Every department, in total and within each budget category, is under their expenditure final budget which is an outstanding accomplishment!

Overall, total expenditures and transfers out of the General Fund increased from the June 30, 2022, total of $37,657,226 by approximately $3,792,558.

Fund Balance for the General Fund is estimated to be $14,498,451 on June 30, 2023, which is a decrease of $1,910,703 from last year's fund balance of $16,409,154. Estimated fund balance to current year expenditures ratio is 35.0% which keeps fund balance within council set limits. The Fund balance estimate on June 30, 2023, does not include the rollover amendment needed in FY 23/24 of $3.0 million which would drop fund balance to approximately $11,498,451 or 27.7%.



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, 2023, with the following items of note:

Major, Local, & Municipal Street Funds

Overall, Act 51 revenues came in $560,000 higher than prior year due to effects of the census adjustment and increased funding by the State. The Major Street Fund spent $4.5 million less than the budget mostly due to timing of construction projects. The unspent budgets will be included in the budget rollover and expensed during fiscal year 2023-24 as projects continue towards completion. The Major Street Fund did not require a transfer in from the Municipal Street Fund due to the timing of the construction projects and the fund is expected to be in line with City Council fund balance policies as of June 30, 2023. The Local Street Fund does not require the full amount of the transfer in from Municipal Street Fund because of the timing of construction projects as well. Most of the capital expenditure budget variance is related to the 2023 NRP that was started ahead of schedule prior to July 1, 2023. The Local Street Fund is expected to be in line with City Council fund balance polices 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 $1.0 million which will be rolled over into fiscal year 2023-24. The Municipal Street Fund is expected to be in line with City Council fund balance policies as of June 30, 2023.

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 $298,000 higher than prior fiscal year reflecting significant increases in program registrations. Overall, the net revenues over expenditures will increase fund balance by $588,000. Fund balance on June 30, 2023, is estimated to be approximately $1.79 million or 55.8% of the expenditure budget.

Drain Fund

Overall, revenues and expenditures remain consistent with prior year with revenues coming in at $2.7 million and expenditures at $2.2 million. Due to the timing of the budgeted construction projects, the fund will not require any of the budgeted $2.5 million transfer in from the Drain Perpetual Maintenance Fund. Expenditures of approximately $2,940,000 will be rolled over to fiscal year 2023/2024 fiscal year for contracts/commitments the City has entered that were not completed as of June 30, 2023.

Tree Fund

As a result of higher interest rates, inflation, and continued supply chain issues, tree revenues continue to be lower than budget, however; higher than last fiscal year's revenue by approximately $147,000. Last fiscal year tree revenues totaled $24,965 and this fiscal year revenues are at $172,057 (down from pre-COVID levels of $300-500,000 annually). Fund balance is estimated to decrease approximately $437,000 from $2,960,698 on June 30, 2022, to $2,523,352 on June 30, 2023.

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, 2023, so a transfer from the General Fund was not needed. The vehicle budgets will be rolled over into fiscal year 2023-24. 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 and expenditures are under budget due to timing of receipts and payments at fiscal year-end. 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, 2023, with the following items of note:

Special Assessment Revolving Fund
The Special Assessment Revolving Fund had no capital activity as of June 30, 2023, 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 2022-23, approximately $2.9 million was spent towards the following: Bosco Property land acquisition, design of the City Splash Pad, Pedestrian Tunnel Replacement project at Lakeshore Park, and updated plans for ITC Community Sports Park. The balance of the interfund borrowing as of June 30, 2023, from the Water and Sewer Fund was reduced to $2.8 million from $4.272 million. Interest payments on interfund borrowings totaled $96,651 as of June 30, 2023.

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 $12,000 more than the amended budget and $31,400 less than last fiscal year's revenues. The following capital-related items were completed during the fiscal year: rubber berm replacement in the amount of $24,000, unexpected wall and floor repair work in the amount of $15,000, replacement of the entire filtration control panel (since the controller is no longer supported by the manufacturer and also since parts/access to repair the software problem with the unit are not readily available) in the amount of $13,000, and the warranty for the MILO Range Training Simulator in the amount of $8,200.

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, 2023. The fund spent $20,000 towards the design of a new broadcast studio.

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, 2023, compared to $4,289 last fiscal year. A transfer to the Drain Fund from the Drain Perpetual Maintenance Fund is not needed as of June 30, 2023 (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, 2023, with the following items of note:

Ice Arena Fund

As of June 30, 2023, the Ice Arena program revenues are up $109,000 compared to the prior year. Activity continues to resume back closer to levels not seen since the onset of the COVID-19 pandemic. Capital projects not completed by June 30, 2023, include the dehumidification unit, smoke/fire detection replacement, and roof restoration. These projects were reprioritized to be completed next fiscal year so they will be rolled over into fiscal year 2023-24 in the amount of approximately $315,000.

Senior Housing Fund
The Senior Housing Fund operating revenues increased by approximately $23,000 similarly to the increase of $24,584 from last fiscal year. Operating expenditures increased about $87,000 compared to last fiscal year mostly related to management contract (salary and fringe benefits) increases and increased costs of contractual services. The roof replacement project for the main building, senior center, and all nine ranches was completed as of June 30, 2023, in the amount of $857,000. The window replacement project for the main building and ranches was approximately 75% complete as of June 30, 2023, and will be rolled over into fiscal year 2023-24 as well as the outdoor fitness area flooring project and pickleball court project.

Water and Sewer Fund
The Water and Sewer Fund has significant construction projects ongoing which will require a rollover budget amendment of approximately $13.0 million. The three largest projects which require budget rollovers are the Asbestos-Cement Water Main Replacement project in the amount of approximately $1.5 million, the Prestressed Concrete Cylinder Pipe (PCCP) Water Main Repairs in the amount of approximately $1.5 million, and the Sanitary Sewer Upgrades-Lanny's Influent and Drakes Bay Effluent in the amount of approximately $6.2 million.

Operating revenue increased by approximately $900,000 from last year primarily due to an increase in rates and a slight increase in consumption. Capital contributions from developers tapping into the system are also up in the amount of $380,000 compared to last fiscal year. Overall, total revenue for the fund increased $2.9 million from fiscal year 2021-22.

(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 decrease by approximately $365,000 due to a $1.0 million claim deductible which was a carry-over case from fiscal year 2021/2022. The net reserves in this fund are specifically to pay the rare large claims.

(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 $3.2 million compared to the prior year's $5.7 million loss. The fund will have net increase in fund

balance of approximately $1.6 million as of June 30, 2023. As stated last year, the most recent actuarial report shows an increase to the funded ratio from 112.4% on June 30, 2019, to 125.5% on June 30, 2021, and recommends no Employer contribution for fiscal years ending June 30, 2023, and June 30, 2024. Retiree insurance exceeded budget by approximately $64,000 through June 30, 2023, and increased $216,000 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 2022-23 expenditure activity in the amount of $10,000 for an Oakland County VTM sponsorship and received a transfer from the General Fund of $50,000.

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 2022-23 the CIA repaid approximately $434,000 of the loan principal and paid interest expense on the borrowing of $91,800. 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, 2023, balances for all funds as of August 24, 2023. 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 18, 2023, with a final report anticipated by the end of October 2023. 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 6/30/2023
% Fiscal Year Completed: 100.00

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
GENERAL FUND					
Fund 101 - GENERAL					
Revenue					
Property tax revenue	25,802,505	26,785,213	26,815,213	26,828,647	100
Licenses, permits & charges for services	2,977,234	4,413,411	4,274,290	3,333,542	78
Federal grants	2,611,339	155,000	270,470	274,926	102
State sources	8,206,227	6,356,000	7,610,949	7,620,643	100
Fines and forfeitures	285,813	375,000	340,000	251,890	74
Interest income	(270,084)	706,961	629,646	489,824	78
Donations	23,050	26,000	37,000	35,000	95
Other revenue	755,092	753,120	761,490	704,609	93
TOTAL REVENUE	**40,391,177**	**39,570,705**	**40,739,058**	**39,539,081**	**97**
Expenditures					
Personnel services	36,089	36,089	36,081	36,080	100
Supplies	322	200	200	58	29
Other services and charges	8,773	28,600	14,608	13,819	95
101.00 - CITY COUNCIL	**45,184**	**64,889**	**50,889**	**49,957**	**98**
Personnel services	548,713	555,759	503,899	503,841	100
Supplies	2,914	1,500	8,700	8,489	98
Other services and charges	127,599	115,410	221,351	162,969	74
172.00 - CITY MANAGER	**679,226**	**672,669**	**733,950**	**675,299**	**92**
Personnel services	818,256	894,516	906,992	906,921	100
Supplies	8,649	9,300	8,200	7,251	88
Other services and charges	72,269	79,650	86,920	84,859	98
191.00 - FINANCE DEPARTMENT	**899,174**	**983,466**	**1,002,112**	**999,030**	**100**
Personnel services	634,556	596,680	714,910	714,868	100
Supplies	63,854	57,500	104,480	87,071	83
Other services and charges	112,710	207,670	243,960	204,457	84
Capital outlay	-	250,000	-	-	-
215.00 - CITY CLERK	**811,120**	**1,111,850**	**1,063,350**	**1,006,396**	**95**
Personnel services	889,182	881,260	954,257	954,253	100
Supplies	89,898	106,360	102,482	101,273	99
Other services and charges	383,883	480,020	494,547	446,165	90
Capital outlay	24,100	206,550	218,440	193,767	89
228.00 - IS TECHNOLOGY DEPT	**1,387,063**	**1,674,190**	**1,769,726**	**1,695,457**	**96**
Personnel services	342,860	340,714	361,814	361,730	100
Supplies	51,112	29,500	30,984	14,472	47
Other services and charges	48,589	42,800	50,280	43,790	87
253.00 - TREASURY DEPARTMENT	**442,561**	**413,014**	**443,078**	**419,992**	**95**
Personnel services	721,018	681,990	546,878	546,821	100
Supplies	18,062	18,500	19,100	17,952	94
Other services and charges	177,122	200,790	238,090	181,731	76
Capital outlay	-	26,340	-	-	-
257.00 - ASSESSING DEPARTMENT	**916,202**	**927,620**	**804,068**	**746,504**	**93**
Personnel services	313,855	290,304	380,880	379,999	100
Supplies	10,479	21,100	18,100	15,415	85
Other services and charges	687,743	755,370	1,098,248	868,905	79
Capital outlay	255,308	681,030	898,666	309,446	34
265.00 - IS FACILITY MANAGEMENT	**1,267,385**	**1,747,804**	**2,395,894**	**1,573,765**	**66**
Personnel services	545,817	645,759	674,842	674,838	100
Supplies	21,485	32,000	42,160	42,148	100
Other services and charges	441,939	413,260	459,091	455,338	99
Capital outlay	52,911	143,700	313,541	229,630	73
265.10 - IS PARKS MAINTENANCE	**1,062,152**	**1,234,719**	**1,489,634**	**1,401,954**	**94**

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Other services and charges	637,376	844,800	741,887	706,159	95
Capital outlay	421,950	37,000	44,913	34,913	78
266.00 - CITY ATTORNEY, INSURANCE, & CLAIMS	**1,059,326**	**881,800**	**786,800**	**741,071**	**94**
Personnel services	426,578	491,188	526,126	526,041	100
Supplies	851	1,000	1,500	1,479	99
Other services and charges	112,389	151,990	233,020	224,013	96
270.00 - HUMAN RESOURCES	**539,818**	**644,178**	**760,646**	**751,533**	**99**
Personnel services	13,197,777	13,331,865	13,914,359	13,914,359	100
Supplies	309,914	321,500	399,392	393,181	98
Other services and charges	1,200,755	1,238,610	1,164,179	1,097,806	94
Capital outlay	48,532	425,790	1,055,085	226,335	21
301.00 - POLICE DEPARTMENT	**14,756,978**	**15,317,765**	**16,533,015**	**15,631,681**	**95**
Personnel services	5,519,246	5,573,365	5,673,421	5,673,410	100
Supplies	190,044	185,500	194,950	189,546	97
Other services and charges	711,231	676,250	850,485	814,552	96
Capital outlay	66,206	-	38,200	26,200	69
336.00 - FIRE DEPARTMENT	**6,486,727**	**6,435,115**	**6,757,056**	**6,703,708**	**99**
Personnel services	1,709,927	1,904,036	1,869,448	1,869,391	100
Supplies	20,126	27,300	49,200	44,917	91
Other services and charges	151,179	295,940	310,593	226,729	73
Capital outlay	24,765	49,080	66,975	3,800	6
371.00 - COMMUNITY DEVELOPMENT-BUILDING	**1,905,996**	**2,276,356**	**2,296,216**	**2,144,837**	**93**
Personnel services	352,199	347,715	383,013	382,945	100
Supplies	8,710	10,400	15,685	15,495	99
Other services and charges	176,921	152,630	182,359	173,640	95
Capital outlay	55,677	7,080	18,984	18,983	100
441.00 - DPW ADMINISTRATION DIVISION	**593,507**	**517,825**	**600,041**	**591,063**	**99**
Personnel services	185,723	196,310	183,319	183,245	100
Supplies	1,298	2,000	1,900	704	37
Other services and charges	176,236	99,610	188,413	174,538	93
441.10 - DPW ENGINEERING DIVISION	**363,257**	**297,920**	**373,632**	**358,487**	**96**
Personnel services	1,912,816	1,953,279	2,151,266	2,151,220	100
Allocated to other funds	(1,242,062)	(1,500,000)	(1,388,504)	(1,388,504)	100
Supplies	118,901	113,500	119,168	115,202	97
Other services and charges	681,531	714,530	1,123,453	1,122,699	100
Capital outlay	-	325,160	526,727	333,726	63
441.20 - DPW FIELD OPERATIONS DIVISION	**1,471,187**	**1,606,469**	**2,532,110**	**2,334,343**	**92**
Personnel services	398,740	417,968	374,324	374,265	100
Supplies	23,801	28,000	24,204	22,398	93
Other services and charges	337,265	338,120	365,960	331,852	91
Capital outlay	348,022	469,330	781,886	469,610	60
441.30 - DPW FLEET ASSET DIVISION	**1,107,828**	**1,253,418**	**1,546,374**	**1,198,125**	**77**
Personnel services	551,043	525,593	611,939	611,853	100
Supplies	1,913	5,600	4,200	3,019	72
Other services and charges	68,899	56,480	344,098	180,634	52
Capital outlay	-	29,430	-	-	-
701.00 - COMMUNITY DEVELOPMENT-PLANNING	**621,856**	**617,103**	**960,237**	**795,506**	**83**
Personnel services	285,291	318,991	401,404	401,391	100
Supplies	13,034	10,900	38,800	35,857	92
Other services and charges	327,451	385,000	453,104	427,388	94
Capital outlay	-	30,000	159,782	159,782	100
725.00 - COMMUNITY RELATIONS-ADMIN	**625,776**	**744,891**	**1,053,090**	**1,024,418**	**97**
Personnel services	-	186,491	215,491	215,533	100
Supplies	-	5,000	2,000	226	11
Other services and charges	-	44,920	62,920	59,199	94
725.10 - COMMUNITY RELATIONS-STUDIO 6	**-**	**236,411**	**280,411**	**274,958**	**98**
Personnel services	164,777	157,773	173,073	172,985	100
Supplies	70	-	-	-	-
Other services and charges	32,827	41,110	41,810	41,526	99
728.00 - ECONOMIC DEVELOPMENT	**197,674**	**198,883**	**214,883**	**214,511**	**100**

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Personnel services	19,972	42,200	27,200	25,297	93
Supplies	1,781	5,500	11,500	9,015	78
Other services and charges	410	500	500	96	19
773.00 - NOVI YOUTH ASSISTANCE	**22,163**	**48,200**	**39,200**	**34,407**	**88**
Other services and charges	6,284	14,000	14,000	7,781	56
803.00 - HISTORICAL COMMISSION	**6,284**	**14,000**	**14,000**	**7,781**	**56**
Transfers out	388,781	75,000	75,000	75,000	100
966.00 - TRANSFER TO OTHER FUNDS	**388,781**	**75,000**	**75,000**	**75,000**	**100**
TOTAL EXPENDITURES	**37,657,226**	**39,995,555**	**44,575,412**	**41,449,784**	**93**
Fund 101 - GENERAL					
TOTAL REVENUE	**40,391,177**	**39,570,705**	**40,739,058**	**39,539,081**	**97**
TOTAL EXPENDITURES	**37,657,226**	**39,995,555**	**44,575,412**	**41,449,784**	**93**
NET OF REVENUES & EXPENDITURES	**2,733,951**	**(424,850)**	**(3,836,354)**	**(1,910,703)**	
SPECIAL REVENUE FUNDS					
Fund 202 - MAJOR STREET					
Revenue					
State sources	5,627,890	5,121,000	6,077,707	6,064,643	100
Interest income	(50,314)	13,640	83,640	87,096	104
Other Revenue	4,443	-	-	-	-
Transfers in	-	-	558,900	-	-
TOTAL REVENUE	**5,582,019**	**5,134,640**	**6,720,247**	**6,151,739**	**92**
Expenditures					
Transfers out	2,813,900	-	-	-	-
Other services and charges	1,431,444	1,791,800	1,697,952	1,582,609	93
Capital outlay	341,639	5,052,840	6,077,051	1,555,915	26
TOTAL EXPENDITURES	**4,586,983**	**6,844,640**	**7,775,003**	**3,138,524**	**40**
Fund 202 - MAJOR STREET					
TOTAL REVENUE	**5,582,019**	**5,134,640**	**6,720,247**	**6,151,739**	**92**
TOTAL EXPENDITURES	**4,586,983**	**6,844,640**	**7,775,003**	**3,138,524**	**40**
NET OF REVENUES & EXPENDITURES	**995,036**	**(1,710,000)**	**(1,054,756)**	**3,013,215**	
Fund 203 - LOCAL STREET					
Revenue					
State sources	1,935,902	1,800,000	2,063,937	2,071,470	100
Interest income	(23,513)	15,080	46,017	39,848	87
Other revenue	-	-	389,013	389,013	100
Transfers in	6,659,100	5,524,000	6,353,263	5,557,000	87
TOTAL REVENUE	**8,571,489**	**7,339,080**	**8,852,230**	**8,057,330**	**91**
Expenditures					
Other services and charges	1,397,659	2,720,850	1,917,561	1,823,378	95
Capital outlay	7,328,412	4,867,230	6,850,431	6,150,067	90
TOTAL EXPENDITURES	**8,726,071**	**7,588,080**	**8,767,992**	**7,973,445**	**91**
Fund 203 - LOCAL STREET					
TOTAL REVENUE	**8,571,489**	**7,339,080**	**8,852,230**	**8,057,330**	**91**
TOTAL EXPENDITURES	**8,726,071**	**7,588,080**	**8,767,992**	**7,973,445**	**91**
NET OF REVENUES & EXPENDITURES	**(154,583)**	**(249,000)**	**84,238**	**83,886**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - MUNICIPAL STREET					
Revenue					
Property tax revenue	5,946,998	6,168,945	6,198,945	6,186,798	100
Licenses, permits & charges for services	22,232	10,000	72,305	72,304	100
State Sources	11,603	-	25,997	25,996	100
Other revenue	417,844	336,000	421,959	421,958	100
Interest income	(103,136)	82,820	116,282	86,639	75
TOTAL REVENUE	**6,295,541**	**6,597,765**	**6,835,488**	**6,793,696**	**99**
Expenditures					
Transfers out	3,845,200	5,524,000	6,912,163	5,557,000	80
Other services and charges	634,209	708,765	596,557	596,215	100
Capital outlay	675,002	200,000	2,199,337	1,098,905	50
TOTAL EXPENDITURES	**5,154,412**	**6,432,765**	**9,708,057**	**7,252,120**	**75**
Fund 204 - MUNICIPAL STREET					
TOTAL REVENUE	**6,295,541**	**6,597,765**	**6,835,488**	**6,793,696**	**99**
TOTAL EXPENDITURES	**5,154,412**	**6,432,765**	**9,708,057**	**7,252,120**	**75**
NET OF REVENUES & EXPENDITURES	**1,141,130**	**165,000**	**(2,872,569)**	**(458,424)**	
Fund 208 - PARKS, REC & CULTURAL SVCS					
Revenue					
Property tax revenue	1,527,543	1,585,383	1,585,383	1,590,121	100
Other revenue	817	5,000	1,300	99,356	7,643
Interest income	(29,645)	16,092	16,092	38,988	242
Donations	29,640	13,500	3,600	3,600	100
State Sources	2,982	-	6,680	6,680	100
Transfers in	81,901	25,000	25,000	25,000	100
Program revenue	1,511,773	1,293,950	1,595,842	1,753,364	110
Older adult program revenue	184,848	150,350	267,797	282,137	105
TOTAL REVENUE	**3,309,859**	**3,089,275**	**3,501,694**	**3,799,245**	**108**
Expenditures					
Personnel services	1,345,445	1,426,265	1,474,416	1,474,366	100
Supplies	90,620	96,750	106,660	86,857	81
Other services and charges	1,388,437	1,392,670	1,693,754	1,600,038	94
Capital outlay	91,417	113,060	263,444	49,186	19
TOTAL EXPENDITURES	**2,915,918**	**3,028,745**	**3,538,274**	**3,210,448**	**91**
Fund 208 - PARKS, REC & CULTURAL SVCS					
TOTAL REVENUE	**3,309,859**	**3,089,275**	**3,501,694**	**3,799,245**	**108**
TOTAL EXPENDITURES	**2,915,918**	**3,028,745**	**3,538,274**	**3,210,448**	**91**
NET OF REVENUES & EXPENDITURES	**393,941**	**60,530**	**(36,580)**	**588,797**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - DRAIN					
Revenue					
Property tax revenue	2,553,456	2,647,544	2,664,644	2,661,113	100
Other revenue	51,393	9,000	10,053	27,467	273
State sources	4,879	-	11,172	11,172	100
Interest income	(15,591)	11,374	11,374	36,769	323
Transfers in	-	-	2,530,026	-	-
TOTAL REVENUE	**2,594,136**	**2,667,918**	**5,227,269**	**2,736,520**	**52**
Expenditures					
Personnel services	10,010	-	-	-	-
Other services and charges	912,637	1,142,328	1,307,627	1,224,929	94
Capital outlay	1,653,735	1,466,590	3,937,593	997,030	25
Transfers out	-	59,000	-	-	-
TOTAL EXPENDITURES	**2,576,382**	**2,667,918**	**5,245,220**	**2,221,959**	**42**
Fund 211 - DRAIN					
TOTAL REVENUE	**2,594,136**	**2,667,918**	**5,227,269**	**2,736,520**	**52**
TOTAL EXPENDITURES	**2,576,382**	**2,667,918**	**5,245,220**	**2,221,959**	**42**
NET OF REVENUES & EXPENDITURES	**17,754**	**-**	**(17,951)**	**514,562**	
Fund 213 - TREE					
Revenue					
Other revenue	24,965	315,000	172,057	161,407	94
Donations	6,000	-	5,250	5,250	100
Interest income	(69,110)	89,248	89,248	51,949	58
TOTAL REVENUE	**(38,145)**	**404,248**	**266,555**	**218,606**	**82**
Expenditures					
Personnel services	83,483	83,448	90,656	90,644	100
Supplies	645	1,000	1,000	105	10
Other services and charges	573,301	588,800	599,018	565,202	94
Capital outlay	29,121	-	20,000	-	-
TOTAL EXPENDITURES	**686,550**	**673,248**	**710,674**	**655,951**	**92**
Fund 213 - TREE					
TOTAL REVENUE	**(38,145)**	**404,248**	**266,555**	**218,606**	**82**
TOTAL EXPENDITURES	**686,550**	**673,248**	**710,674**	**655,951**	**92**
NET OF REVENUES & EXPENDITURES	**(724,694)**	**(269,000)**	**(444,119)**	**(437,346)**	
Fund 226 - RUBBISH COLLECTION					
Revenue					
Licenses, permits & charges for services	2,101,767	2,165,000	2,140,000	2,115,825	99
Interest income	(172)	-	-	661	-
TOTAL REVENUE	**2,101,595**	**2,165,000**	**2,140,000**	**2,116,486**	**99**
Expenditures					
Other services and charges	2,101,595	2,165,000	2,140,000	2,116,486	99
TOTAL EXPENDITURES	**2,101,595**	**2,165,000**	**2,140,000**	**2,116,486**	**99**
Fund 226 - RUBBISH COLLECTION					
TOTAL REVENUE	**2,101,595**	**2,165,000**	**2,140,000**	**2,116,486**	**99**
TOTAL EXPENDITURES	**2,101,595**	**2,165,000**	**2,140,000**	**2,116,486**	**99**
NET OF REVENUES & EXPENDITURES	**-**	**-**	**-**	**-**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 233 - PEG CABLE					
Revenue					
Interest income	(197)	-	-	-	-
TOTAL REVENUE	**(197)**	**-**	**-**	**-**	**-**
Expenditures					
Personnel services	225,398	-	-	-	-
Supplies	6,902	-	-	-	-
Other services and charges	56,480	-	-	-	-
TOTAL EXPENDITURES	**288,781**	**-**	**-**	**-**	**-**
Fund 233 - PEG CABLE					
TOTAL REVENUE	**(197)**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**288,781**	**-**	**-**	**-**	**-**
NET OF REVENUES & EXPENDITURES	**(288,978)**	**-**	**-**	**-**	
Fund 262 - FORFEITURE					
Revenue					
Fines and forfeitures	79,118	17,940	227,449	180,197	79
Interest income	-	-	628	1,159	-
Other revenue	8,244	3,000	44,314	44,082	99
Federal grants	-	-	3,372	3,371	100
Transfers in	256,880	-	-	-	-
TOTAL REVENUE	**344,242**	**20,940**	**275,763**	**228,810**	**83**
Expenditures					
Supplies	-	20,000	-	-	-
Other services and charges	485	940	-	-	-
Capital outlay	343,757	-	275,763	138,643	50
TOTAL EXPENDITURES	**344,242**	**20,940**	**275,763**	**138,643**	**50**
Fund 262 - FORFEITURE					
TOTAL REVENUE	**344,242**	**20,940**	**275,763**	**228,810**	**83**
TOTAL EXPENDITURES	**344,242**	**20,940**	**275,763**	**138,643**	**50**
NET OF REVENUES & EXPENDITURES	**-**	**-**	**-**	**90,167**	
Fund 271 - LIBRARY					
Revenue					
Property tax revenue	3,059,012	3,169,904	3,178,607	3,182,484	100
State sources	62,587	33,000	79,664	79,664	100
Other revenue	139,989	48,000	48,306	49,288	102
Fines and forfeitures	106,510	103,000	107,552	107,924	100
Interest income	(73,649)	40,000	78,372	80,760	103
Donations	1,035	3,500	8,200	7,712	94
TOTAL REVENUE	**3,295,484**	**3,397,404**	**3,500,701**	**3,507,833**	**100**
Expenditures					
Personnel services	1,952,863	2,192,477	2,215,175	2,172,054	98
Supplies	702,566	643,200	650,091	596,388	92
Other services and charges	552,909	636,200	705,975	626,160	89
Capital outlay	18,957	95,500	95,412	67,882	71
TOTAL EXPENDITURES	**3,227,295**	**3,567,377**	**3,666,653**	**3,462,483**	**94**
Fund 271 - LIBRARY					
TOTAL REVENUE	**3,295,484**	**3,397,404**	**3,500,701**	**3,507,833**	**100**
TOTAL EXPENDITURES	**3,227,295**	**3,567,377**	**3,666,653**	**3,462,483**	**94**
NET OF REVENUES & EXPENDITURES	**68,189**	**(169,973)**	**(165,952)**	**45,350**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - LIBRARY CONTRIBUTION					
Revenue					
Interest income	(30,558)	22,500	22,500	33,146	147
Donations	19,698	20,000	26,300	27,785	106
TOTAL REVENUE	**(10,860)**	**42,500**	**48,800**	**60,931**	**125**
Expenditures					
Supplies	23,723	39,700	43,200	15,531	36
Capital outlay	5,017	131,300	3,000	2,868	96
TOTAL EXPENDITURES	**28,740**	**171,000**	**46,200**	**18,399**	**40**
Fund 272 - LIBRARY CONTRIBUTION					
TOTAL REVENUE	**(10,860)**	**42,500**	**48,800**	**60,931**	**125**
TOTAL EXPENDITURES	**28,740**	**171,000**	**46,200**	**18,399**	**40**
NET OF REVENUES & EXPENDITURES	**(39,600)**	**(128,500)**	**2,600**	**42,532**	
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue					
Federal grants	170,638	131,000	189,726	126,781	67
TOTAL REVENUE	**170,638**	**131,000**	**189,726**	**126,781**	**67**
Expenditures					
Other services and charges	155,551	131,000	170,000	147,099	87
TOTAL EXPENDITURES	**155,551**	**131,000**	**170,000**	**147,099**	**87**
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
TOTAL REVENUE	**170,638**	**131,000**	**189,726**	**126,781**	**67**
TOTAL EXPENDITURES	**155,551**	**131,000**	**170,000**	**147,099**	**87**
NET OF REVENUES & EXPENDITURES	**15,087**	**-**	**19,726**	**(20,319)**	
Fund 281 - STREET LIGHTING - WEST OAKS ST					
Revenue					
Special assessments levied	7,529	7,529	7,529	7,529	100
TOTAL REVENUE	**7,529**	**7,529**	**7,529**	**7,529**	**100**
Expenditures					
Other services and charges	5,145	5,329	5,329	5,145	97
TOTAL EXPENDITURES	**5,145**	**5,329**	**5,329**	**5,145**	**97**
Fund 281 - STREET LIGHTING - WEST OAKS ST					
TOTAL REVENUE	**7,529**	**7,529**	**7,529**	**7,529**	**100**
TOTAL EXPENDITURES	**5,145**	**5,329**	**5,329**	**5,145**	**97**
NET OF REVENUES & EXPENDITURES	**2,383**	**2,200**	**2,200**	**2,383**	
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)					
Revenue					
Federal grants	324,050	-	-	-	-
TOTAL REVENUE	**324,050**	**-**	**-**	**-**	**-**
Expenditures					
Other services and charges	147,995	-	-	-	-
Capital outlay	176,055	-	-	-	-
TOTAL EXPENDITURES	**324,050**	**-**	**-**	**-**	**-**
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)					
TOTAL REVENUE	**324,050**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**324,050**	**-**	**-**	**-**	**-**
NET OF REVENUES & EXPENDITURES	**-**	**-**	**-**	**-**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - STREET LIGHTING - WEST LAKE DRIVE					
Revenue					
Special assessments levied	3,300	3,300	3,300	3,300	100
TOTAL REVENUE	**3,300**	**3,300**	**3,300**	**3,300**	**100**
Expenditures					
Other services and charges	3,157	3,300	3,300	3,157	96
TOTAL EXPENDITURES	**3,157**	**3,300**	**3,300**	**3,157**	**96**
Fund 286 - STREET LIGHTING - WEST LAKE DRIVE					
TOTAL REVENUE	**3,300**	**3,300**	**3,300**	**3,300**	**100**
TOTAL EXPENDITURES	**3,157**	**3,300**	**3,300**	**3,157**	**96**
NET OF REVENUES & EXPENDITURES	**143**	**-**	**-**	**143**	
Fund 287 - STREET LIGHTING - TOWN CENTER ST					
Revenue					
Special assessments levied	25,000	25,000	25,000	25,000	100
TOTAL REVENUE	**25,000**	**25,000**	**25,000**	**25,000**	**100**
Expenditures					
Other services and charges	21,013	21,700	21,700	21,013	97
TOTAL EXPENDITURES	**21,013**	**21,700**	**21,700**	**21,013**	**97**
Fund 287 - STREET LIGHTING - TOWN CENTER ST					
TOTAL REVENUE	**25,000**	**25,000**	**25,000**	**25,000**	**100**
TOTAL EXPENDITURES	**21,013**	**21,700**	**21,700**	**21,013**	**97**
NET OF REVENUES & EXPENDITURES	**3,987**	**3,300**	**3,300**	**3,987**	
DEBT SERVICE FUND					
Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT					
Revenue					
Property tax revenue	1,457,700	1,416,420	1,480,465	1,520,471	103
State Sources	10,609	-	7,435	23,777	320
Interest income	-	100	100	-	-
TOTAL REVENUE	**1,468,309**	**1,416,520**	**1,488,000**	**1,544,248**	**104**
Expenditures					
Other services and charges	430	420	400	400	100
Debt service	1,403,200	1,416,100	1,416,600	1,416,600	100
TOTAL EXPENDITURES	**1,403,630**	**1,416,520**	**1,417,000**	**1,417,000**	**100**
Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT					
TOTAL REVENUE	**1,468,309**	**1,416,520**	**1,488,000**	**1,544,248**	**104**
TOTAL EXPENDITURES	**1,403,630**	**1,416,520**	**1,417,000**	**1,417,000**	**100**
NET OF REVENUES & EXPENDITURES	**64,679**	**-**	**71,000**	**127,248**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED

CAPITAL PROJECT FUNDS

BUDGET CATEGORY	AUDITED 06/30/2022	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)					
Revenue					
Property tax revenue	3,985,024	4,126,924	4,126,924	4,145,915	100
Donations	26,069	-	-	-	-
Interest income	208	-	-	35,464	100
Other revenue	3,004,450	-	-	-	-
TOTAL REVENUE	**7,015,750**	**4,126,924**	**4,126,924**	**4,181,379**	**101**
Expenditures					
Other services and charges	860	830	800	800	100
Debt service	156,824	285,594	130,088	96,651	74
Capital outlay	1,380,778	2,992,030	6,463,425	2,955,608	46
TOTAL EXPENDITURES	**1,538,462**	**3,278,454**	**6,594,313**	**3,053,059**	**46**
Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)					
TOTAL REVENUE	**7,015,750**	**4,126,924**	**4,126,924**	**4,181,379**	**101**
TOTAL EXPENDITURES	**1,538,462**	**3,278,454**	**6,594,313**	**3,053,059**	**46**
NET OF REVENUES & EXPENDITURES	**5,477,288**	**848,470**	**(2,467,389)**	**1,128,321**	
Fund 409 - GUN RANGE FACILITY					
Revenue					
Licenses, permits & charges for services	152,360	70,000	108,000	120,000	111
Interest income	(6,395)	1,000	1,782	8,750	491
TOTAL REVENUE	**145,965**	**71,000**	**109,782**	**128,750**	**117**
Expenditures					
Capital outlay	6,211	24,000	62,782	60,344	96
TOTAL EXPENDITURES	**6,211**	**24,000**	**62,782**	**60,344**	**96**
Fund 409 - GUN RANGE FACILITY					
TOTAL REVENUE	**145,965**	**71,000**	**109,782**	**128,750**	**117**
TOTAL EXPENDITURES	**6,211**	**24,000**	**62,782**	**60,344**	**96**
NET OF REVENUES & EXPENDITURES	**139,754**	**47,000**	**47,000**	**68,405**	
Fund 418 - SPECIAL ASSESSMENT REVOLVING					
Revenue					
Interest income	82,945	105,420	105,420	122,575	116
TOTAL REVENUE	**82,945**	**105,420**	**105,420**	**122,575**	**116**
Expenditures					
Other services and charges	430	420	420	420	100
TOTAL EXPENDITURES	**430**	**420**	**420**	**420**	**100**
Fund 418 - SPECIAL ASSESSMENT REVOLVING					
TOTAL REVENUE	**82,945**	**105,420**	**105,420**	**122,575**	**116**
TOTAL EXPENDITURES	**430**	**420**	**420**	**420**	**100**
NET OF REVENUES & EXPENDITURES	**82,515**	**105,000**	**105,000**	**122,155**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 463 - PEG CABLE - CAPITAL					
Revenue					
Licenses, permits & charges for services	318,061	335,500	335,500	298,140	89
Interest income	(16,180)	1,500	1,500	22,451	1,497
TOTAL REVENUE	**301,881**	**337,000**	**337,000**	**320,591**	**95**
Expenditures					
Capital outlay	-	-	20,000	20,000	100
TOTAL EXPENDITURES	**-**	**-**	**20,000**	**20,000**	**100**
Fund 463 - PEG CABLE - CAPITAL					
TOTAL REVENUE	**301,881**	**337,000**	**337,000**	**320,591**	**95**
TOTAL EXPENDITURES	**-**	**-**	**20,000**	**20,000**	**100**
NET OF REVENUES & EXPENDITURES	**301,881**	**337,000**	**317,000**	**300,591**	

PERMANENT FUND

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 152 - DRAIN PERPETUAL MAINT					
Revenue					
Interest income	(141,487)	82,000	82,000	137,239	167
Tap-in fees	4,290	5,000	5,000	-	-
Transfers in	-	59,000	-	-	-
TOTAL REVENUE	**(137,197)**	**146,000**	**87,000**	**137,239**	**158**
Expenditures					
Transfers out	-	-	2,530,026	-	-
TOTAL EXPENDITURES	**-**	**-**	**2,530,026**	**-**	**-**
Fund 152 - DRAIN PERPETUAL MAINT					
TOTAL REVENUE	**(137,197)**	**146,000**	**87,000**	**137,239**	**158**
TOTAL EXPENDITURES	**-**	**-**	**2,530,026**	**-**	**-**
NET OF REVENUES & EXPENDITURES	**(137,197)**	**146,000**	**(2,443,026)**	**137,239**	

ENTERPRISE FUNDS

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 570 - ICE ARENA					
Revenue					
Other revenue	117,166	119,400	119,400	118,881	100
Interest income	(35,196)	25,274	25,274	34,896	138
Program revenue	1,689,557	1,646,394	1,808,394	1,799,127	99
TOTAL REVENUE	**1,771,527**	**1,791,068**	**1,953,068**	**1,952,903**	**100**
Expenditures					
Supplies	18,050	11,600	27,600	24,449	89
Other services and charges	1,689,556	1,261,598	1,708,118	1,648,023	96
Capital outlay	25,580	933,000	780,480	464,671	60
Debt service	35,120	509,870	509,870	508,150	100
TOTAL EXPENDITURES	**1,768,306**	**2,716,068**	**3,026,068**	**2,645,293**	**87**
Fund 570 - ICE ARENA					
TOTAL REVENUE	**1,771,527**	**1,791,068**	**1,953,068**	**1,952,903**	**100**
TOTAL EXPENDITURES	**1,768,306**	**2,716,068**	**3,026,068**	**2,645,293**	**87**
NET OF REVENUES & EXPENDITURES	**3,221**	**(925,000)**	**(1,073,000)**	**(692,391)**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 574 - SENIOR HOUSING					
Revenue					
Other revenue	27,810	20,400	29,800	30,613	103
Interest income	(43,524)	13,019	13,019	25,077	193
Operating revenue	2,116,089	2,120,240	2,130,240	2,139,067	100
TOTAL REVENUE	**2,100,376**	**2,153,659**	**2,173,059**	**2,194,757**	101
Expenditures					
Supplies	6,829	13,100	13,100	9,663	74
Other services and charges	1,243,421	896,428	885,257	882,597	100
Capital outlay	-	412,720	1,667,296	1,382,417	83
Debt service	93,489	949,411	949,411	943,681	99
TOTAL EXPENDITURES	**1,343,739**	**2,271,659**	**3,515,064**	**3,218,358**	**92**
Fund 574 - SENIOR HOUSING					
TOTAL REVENUE	**2,100,376**	**2,153,659**	**2,173,059**	**2,194,757**	**101**
TOTAL EXPENDITURES	**1,343,739**	**2,271,659**	**3,515,064**	**3,218,358**	**92**
NET OF REVENUES & EXPENDITURES	**756,637**	**(118,000)**	**(1,342,005)**	**(1,023,601)**	
Fund 592 - WATER AND SEWER					
Revenue					
Other revenue	217,600	227,500	229,500	229,143	100
Interest income	(956,416)	362,915	212,856	671,151	315
Special assessment interest	35,083	30,655	28,833	28,656	99
Operating revenue	24,928,618	26,060,500	26,060,500	25,830,075	99
Capital contributions	1,163,814	1,100,000	1,315,000	1,543,767	117
TOTAL REVENUE	**25,388,700**	**27,781,570**	**27,846,689**	**28,302,792**	**102**
Expenditures					
Personnel services	1,484,541	1,623,144	1,694,614	1,694,456	100
Supplies	72,236	79,500	85,374	80,623	94
Other services and charges	28,466,941	25,269,976	25,911,291	24,409,305	94
Capital outlay	5,340	5,063,950	27,236,183	13,297,741	49
TOTAL EXPENDITURES	**30,029,059**	**32,036,570**	**54,927,462**	**39,482,126**	**72**
Fund 592 - WATER AND SEWER					
TOTAL REVENUE	**25,388,700**	**27,781,570**	**27,846,689**	**28,302,792**	**102**
TOTAL EXPENDITURES	**30,029,059**	**32,036,570**	**54,927,462**	**39,482,126**	**72**
NET OF REVENUES & EXPENDITURES	**(4,640,359)**	**(4,255,000)**	**(27,080,773)**	**(11,179,335)**	
INTERNAL SERVICE FUND					
Fund 677 - SELF INSURANCE - HEALTH CARE					
Revenue					
Licenses, permits & charges for services	3,521,890	3,185,000	3,790,000	3,953,060	104
Other revenue	263,505	200,000	1,650,000	1,546,083	94
Interest income	(17,909)	5,000	5,000	37,405	748
TOTAL REVENUE	**3,767,487**	**3,390,000**	**5,445,000**	**5,536,548**	**102**
Expenditures					
Personnel services	3,115,725	2,985,000	5,040,000	5,900,119	117
Other services and charges	3,100	5,000	5,000	2,400	48
TOTAL EXPENDITURES	**3,118,825**	**2,990,000**	**5,045,000**	**5,902,519**	**117**
Fund 677 - SELF INSURANCE - HEALTH CARE					
TOTAL REVENUE	**3,767,487**	**3,390,000**	**5,445,000**	**5,536,548**	**102**
TOTAL EXPENDITURES	**3,118,825**	**2,990,000**	**5,045,000**	**5,902,519**	**117**
NET OF REVENUES & EXPENDITURES	**648,662**	**400,000**	**400,000**	**(365,972)**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED

FIDUCIARY FUND

Fund 737 - RETIREE HEALTH CARE BENEFITS					
Revenue					
Interest income	(5,752,573)	2,770,000	2,770,000	3,233,676	117
Other revenue	5,021	-	200	200	100
Contributions - employer	34,487	10,000	-	-	-
TOTAL REVENUE	**(5,713,065)**	**2,780,000**	**2,770,200**	**3,233,876**	**117**
Expenditures					
Personnel services	1,110,896	990,000	1,263,300	1,327,569	105
Other services and charges	382,313	428,000	294,900	293,314	99
TOTAL EXPENDITURES	**1,493,209**	**1,418,000**	**1,558,200**	**1,620,882**	**104**

Fund 737 - RETIREE HEALTH CARE BENEFITS					
TOTAL REVENUE	**(5,713,065)**	**2,780,000**	**2,770,200**	**3,233,876**	**117**
TOTAL EXPENDITURES	**1,493,209**	**1,418,000**	**1,558,200**	**1,620,882**	**104**
NET OF REVENUES & EXPENDITURES	**(7,206,274)**	**1,362,000**	**1,212,000**	**1,612,993**	

COMPONENT UNITS

Fund 244 - ECONOMIC DEVELOPMENT					
Revenue					
Transfers in	50,000	50,000	50,000	50,000	100
TOTAL REVENUE	**50,000**	**50,000**	**50,000**	**50,000**	**100**
Expenditures					
Other services and charges	-	50,000	50,000	10,000	20
TOTAL EXPENDITURES	**-**	**50,000**	**50,000**	**10,000**	**20**

Fund 244 - ECONOMIC DEVELOPMENT					
TOTAL REVENUE	**50,000**	**50,000**	**50,000**	**50,000**	**100**
TOTAL EXPENDITURES	**-**	**50,000**	**50,000**	**10,000**	**20**
NET OF REVENUES & EXPENDITURES	**50,000**	**-**	**-**	**40,000**	

Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)					
Revenue					
Property tax revenue	333,592	614,144	578,974	526,808	91
TOTAL REVENUE	**333,592**	**614,144**	**578,974**	**526,808**	**91**
Expenditures					
Other services and charges	-	25,000	-	-	-
Debt service	103,375	589,144	578,974	91,836	16
TOTAL EXPENDITURES	**103,375**	**614,144**	**578,974**	**91,836**	**16**

Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)					
TOTAL REVENUE	**333,592**	**614,144**	**578,974**	**526,808**	**91**
TOTAL EXPENDITURES	**103,375**	**614,144**	**578,974**	**91,836**	**16**
NET OF REVENUES & EXPENDITURES	**230,217**	**-**	**-**	**434,972**	

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2023 Cultural Arts Camps

Novi Parks, Recreation, and Cultural Services offered a wide variety of cultural arts camps through collaboration with Allonge DanceWorks, In The Mitten Productions, KidCreate Studios, and the Polynesian Dancers of Michigan. Allonge DanceWorks hosted a Rockstars and Diva, Princess, and Fairy Magic Dance Camp. In The Mitten Productions offered five theatre camps for kids in pre-school through grade 12. KidCreate encouraged kids to get creative with clay, paint, and Model Magic. Lastly, our Tropical Hula Camp had participants outside to teach them about Polynesian dancing and culture. There were opportunities for all ages and skill levels. Overall, 238 kids participated in our cultural arts camps and classes this summer.

These programs incorporated the Department's core value of inclusion and excellence by providing a variety of cultural arts camps and classes for kids throughout the summer.

Cultural Arts Camp	Stats (Number of registrations)
Allonge DanceWorks Camps	36
Theatre Camps	166
KidCreate Camps	24
Tropical Hula Camp	12
Recreation Supervisor	M. Lachance

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

NOVI OLDER ADULTS NEEDS

FOCUS GROUP

We Want to Hear From You...

Join us for a Focus Group Discussion on Older Adult Needs in Novi!

Novi prides itself on providing quality amenities and services for all residents. To ensure we are meeting the needs of our 50+ population, we want to hear from you.

First Session

September 12th or 13th
4 – 6p or 6:30 – 8:30p
(Depending on age category)

Full Group Session

September 19th, 6 – 8p
(All participants attend)

Please call Older Adult Services at **248.347.0400** to reserve your spot.

Limited Seats Available

Focus Group Participants will receive dinner, a Novi stadium blanket and gift card to a local restaurant for their time.

CITY OF NOVI
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