



**CITY OF NOVI CITY COUNCIL
SEPTEMBER 14, 2020**

SUBJECT: Consideration of approval of resolution to authorize Budget Amendment #2021-1.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION: The City's annual budget is adopted by the third Monday in May each year and is effective July 1st each year. Quarterly budget amendments, along with rollover budget amendments, are approved by Council throughout the fiscal year.

Rollover budget amendments consist of projects or contracts that were budgeted for in the prior fiscal year and not completed by fiscal year-end. The balance of the incomplete contracts and projects as of June 30, 2020, will be expended in fiscal year 2020/2021, so it is necessary to amend the adopted FY 2020-21 Budget so these commitments can be completed. Final year-end closeout numbers for FY 2019-20 have become available, so the rollover budget amendment represents the projects/commitments that are in progress and not completed by June 30, 2020.

RECOMMENDED ACTION: Approval of resolution to authorize Budget Amendment #2021-1.

RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following
Budget Amendment# 2021-1 is authorized:

	INCREASE (DECREASE)
GENERAL FUND	
REVENUES	
Federal Grants	459,500
TOTAL REVENUES	\$ 459,500
APPROPRIATIONS	
City Council	
Other Services and Charges	82,040
City Manager	
Personnel Services	3,500
Other Services and Charges	20,600
Finance Department	
Personnel Services	6,000
Integrated Solutions - Information Technology	
Personnel Services	14,000
Assessing Department	
Personnel Services	6,000
City Clerk	
Personnel Services	3,000
Treasury Department	
Personnel Services	5,500
Integrated Solutions - Facility Management	
Personnel Services	10,000
Other Services and Charges	10,000
Capital Outlay	145,076
Integrated Solutions - FM: Parks Maintenance	
Personnel Services	13,000
Other Services and Charges	9,285
Human Resources	
Personnel Services	5,000
Community Relations	
Personnel Services	2,500
Police Department	
Personnel Services	223,000

	INCREASE (DECREASE)				
Fire Department					
Personnel Services	87,000				
Supplies	30,445				
Community Development - Building					
Personnel Services	28,000				
Community Development - Planning					
Personnel Services	3,000				
Other Services and Charges	3,430				
Department of Public Works - Administration					
Personnel Services	4,500				
Department of Public Works - Engineering					
Personnel Services	2,500				
Department of Public Works - Field Operations					
Personnel Services	34,000				
Capital Outlay	368,989				
Department of Public Works - Fleet Asset					
Personnel Services	9,000				
Transfers to Other Funds					
Transfers Out	58,000				
TOTAL APPROPRIATIONS	\$ 1,187,365				
Net Increase (Decrease) to Fund Balance	\$ (727,865)				
<table> <tbody> <tr> <td style="padding: 2px;">Ending Fund Balance</td> <td style="text-align: right; padding: 2px;">\$10,569,244</td> </tr> <tr> <td style="padding: 2px;">Fund Balance as a % of total annual expenditures</td> <td style="text-align: right; padding: 2px;">29%</td> </tr> </tbody> </table>		Ending Fund Balance	\$10,569,244	Fund Balance as a % of total annual expenditures	29%
Ending Fund Balance	\$10,569,244				
Fund Balance as a % of total annual expenditures	29%				

INCREASE
(DECREASE)

MAJOR STREET FUND

APPROPRIATIONS

Other Services and Charges	42,500
Transfers Out	190,000
Capital Outlay	333,030
TOTAL APPROPRIATIONS	<u>\$ 565,530</u>

Net Increase (Decrease) to Fund Balance **\$ (565,530)**

Ending Fund Balance	\$465,361
Fund Balance as a % of total annual expenditures	10%

LOCAL STREET FUND

REVENUES

Transfers In	2,080,000
TOTAL REVENUES	<u>\$ 2,080,000</u>

APPROPRIATIONS

Capital Outlay	1,944,573
TOTAL APPROPRIATIONS	<u>\$ 1,944,573</u>

Net Increase (Decrease) to Fund Balance **\$ 135,427**

Ending Fund Balance	\$1,019,047
Fund Balance as a % of total annual expenditures	10%

MUNICIPAL STREET FUND

APPROPRIATIONS

Maintenance	85,955
Capital Outlay	900,126
Transfers Out	1,890,000
TOTAL APPROPRIATIONS	<u>\$ 2,876,081</u>

Net Increase (Decrease) to Fund Balance **\$ (2,876,081)**

Ending Fund Balance	\$1,468,510
Fund Balance as a % of total annual expenditures	16%

INCREASE
(DECREASE)

PARKS, RECREATION, & CULTURAL SERVICES FUND
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REVENUES

Donations	100,000
Federal Grants	8,000
Transfers In	58,000
TOTAL REVENUES	<u>\$ 166,000</u>

APPROPRIATIONS

691	Supplies	56,500
691	Other Services and Charges	18,750
691	Capital Outlay	(119,981)
693	Personnel Services	6,000
695	Personnel Services	2,000
695	Capital Outlay	86,005
TOTAL APPROPRIATIONS		<u>\$ 49,274</u>

Net Increase (Decrease) to Fund Balance **\$ 116,726**

Ending Fund Balance	\$390,844
Fund Balance as a % of total annual expenditures	12%

TREE FUND

APPROPRIATIONS

Capital Outlay	65,892
TOTAL APPROPRIATIONS	<u>\$ 65,892</u>

Net Increase (Decrease) to Fund Balance **\$ (65,892)**

INCREASE
(DECREASE)

DRAIN FUND

REVENUES

Transfers In	1,447,569
TOTAL REVENUES	\$ 1,447,569

APPROPRIATIONS

Capital Outlay	1,215,801
Other Services and Charges	209,199
Transfers Out	22,569
TOTAL APPROPRIATIONS	\$ 1,447,569

Net Increase (Decrease) to Fund Balance	<u><u>\$ -</u></u>
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DRAIN PERPETUAL MAINTENANCE FUND

APPROPRIATIONS

Transfers Out	1,447,569
TOTAL APPROPRIATIONS	\$ 1,447,569

Net Increase (Decrease) to Fund Balance	<u><u>\$ (1,447,569)</u></u>
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CORRIDOR IMPROVEMENT AUTHORITY (CIA) FUND
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APPROPRIATIONS

Capital Outlay	1,065,083
TOTAL APPROPRIATIONS	\$ 1,065,083

Net Increase (Decrease) to Fund Balance	<u><u>\$ (1,065,083)</u></u>
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FORFEITURE FUND

APPROPRIATIONS

Capital Outlay	29,410
TOTAL APPROPRIATIONS	\$ 29,410

Net Increase (Decrease) to Fund Balance	<u><u>\$ (29,410)</u></u>
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INCREASE
(DECREASE)

CAPITAL IMPROVEMENT (CIP) FUND	
REVENUES	
Transfers In	362,519
TOTAL REVENUES	<u>\$ 362,519</u>
APPROPRIATIONS	
Debt Service	2,280,746
Capital Outlay	3,118,469
TOTAL APPROPRIATIONS	<u>\$ 5,399,215</u>
Net Increase (Decrease) to Fund Balance	<u>\$ (5,036,696)</u>

ICE ARENA FUND	
APPROPRIATIONS	
Capital Outlay	55,200
TOTAL APPROPRIATIONS	<u>\$ 55,200</u>
Net Increase (Decrease) to Fund Balance	<u>\$ (55,200)</u>

WATER & SEWER FUND	
REVENUES	
Federal Grants	42,000
Donations	67,342
TOTAL REVENUES	<u>\$ 109,342</u>
APPROPRIATIONS	
Personnel Services	42,000
Other Charges and Services	326,326
Capital Outlay	17,783,883
Transfers Out	339,950
TOTAL APPROPRIATIONS	<u>\$ 18,492,159</u>
Net Increase (Decrease) to Fund Balance	<u>\$ (18,382,817)</u>

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Novi at a regular meeting held on September 14, 2020

**INCREASE
(DECREASE)**

Cortney Hanson
City Clerk

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
GENERAL FUND			
Revenues			
101-000.00-508.452	Federal Grants - COVID-19	Federal grants	459,500
			<u>\$ 459,500</u>
Expenditures			
101-101.00-963.005	Miscellaneous -special projects & events	Other services and charges	13,500
101-101.00-963.006	Miscellaneous - rec center committee	Other services and charges	68,540
101-172.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	3,500
101-172.00-816.002	Entrway Signage Grant Prgrm Residential	Other services and charges	14,000
101-172.00-816.043	Federal Grant Writing Svc -Beck Rd widen	Other services and charges	6,600
101-201.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	6,000
101-205.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	14,000
101-209.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	6,000
101-215.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	3,000
101-253.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	5,500
101-265.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	10,000
101-265.00-816.044	Construct Analysis - 2nd flr reno & FS3	Other services and charges	10,000
101-265.00-976.033	FAC011 HVAC Build Auto Project - PD & CC	Capital Outlay	145,076
101-265.10-704.012	COVID-19 Crisis Hazard Pay	Personnel services	13,000
101-265.10-939.208	Park building maintenance	Other services and charges	9,285
101-270.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	5,000
101-295.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	2,500
101-301.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	223,000
101-337.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	87,000
101-337.00-741.000	Supplies - Uniforms	Supplies	30,445
101-371.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	28,000
101-442.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	4,500
101-442.10-704.012	COVID-19 Crisis Hazard Pay	Personnel services	2,500
101-442.20-704.012	COVID-19 Crisis Hazard Pay	Personnel services	34,000
101-442.20-984.019	FLD014 Dump Truck (replace #605)	Capital Outlay	141,447
101-442.20-984.020	FLD019 Dump Truck (replace #698)	Capital Outlay	141,447
101-442.20-984.021	FLD027 Dump Truck (replace #649)	Capital Outlay	86,095
101-442.30-704.012	COVID-19 Crisis Hazard Pay	Personnel services	9,000
101-807.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	3,000
101-807.00-816.033	Zoning districts/City West & Pav Shor Vil	Other services and charges	3,430
101-940.00-965.208	Transfer to parks, rec & cultural serv	Transfers Out	58,000
			<u>\$ 1,187,365</u>
		Net Increase (decrease) to fund balance	\$ (727,865)

Ending Fund Balance	\$10,569,244
Fund Balance as a % of total annual expenditures	29%

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
MAJOR STREET FUND			
Expenditures			
202-202.00-816.045	Environmental Assess Beck Rd (6Mi-PT)	Other Services and Charges	42,500
202-202.00-863.024	ENG023 & ENG024 Sig Mod 14/Hag & Bck/PTr	Capital Outlay	28,555
202-202.00-865.031	ENG009 Cabot(12M-13M) & Lewis (Cb-Hg)	Capital Outlay	1,095
202-202.00-865.103	Donelson Dr & West Oaks Dr Replace	Capital Outlay	31,155
202-202.00-865.174	082-16 Trans-X Dr Rehab (Novi-Term)	Capital Outlay	8,395
202-202.00-865.177	132-27 11 Mile Rd Rehab (Taft to Clark)	Capital Outlay	18,675
202-202.00-865.181	132-26 11 Mile Rehab (Beck to Wixom)	Capital Outlay	21,326
202-202.00-865.182	082-30 11 Mile Rehab (Taft to Beck)	Capital Outlay	34,165
202-202.00-865.183	ENG008 Lee BeGole Dr (11Mile-Terminus)	Capital Outlay	39,136
202-202.00-865.260	082-03 Crescent Blvd;NWRing Rd(246 Fund)	Capital Outlay	1,250,048
202-202.00-865.264	CONTRA082-03Cres Blvd;NWRingRd(246 Fund)	Capital Outlay	(1,099,520)
202-000.00-965.203	Transfer to Local Streets Fund	Transfer Out	190,000
			<u>\$ 565,530</u>
		Net Increase (decrease) to fund balance	\$ (565,530)

Ending Fund Balance	\$465,361
Fund Balance as a % of total annual expenditures	10%

LOCAL STREET FUND			
Expenditures			
203-000.00-676.202	Transfer from Local Street Fund	Transfers In	190,000
203-000.00-676.204	Transfer from Municipal Street Fund	Transfers In	1,890,000
			<u>\$ 2,080,000</u>
Expenditures			
203-203.00-864.193	102-01 NRP 2018 - Asphalt (FY 2018-19)	Capital Outlay	10,950
203-203.00-864.203	102-01 NRP 2019 - Asphalt (FY 2019-20)	Capital Outlay	47,824
203-203.00-864.211	102-01 NRP 2020 - Concrete (FY 2020-21)	Capital Outlay	197,918
203-203.00-864.213	102-01 NRP 2020 - Asphalt (FY 2020-21)	Capital Outlay	1,184,697
203-203.00-865.186	ENG066 Cranbrooke Dr (9 Mi-VillageWood)	Capital Outlay	63,911
203-203.00-865.261	092-50 Flint St - Ph1; SW Ring Rd	Capital Outlay	322,848
203-203.00-985.005	ENG002 2020 CPR Prog FY2021	Capital Outlay	116,425
			<u>\$ 1,944,573</u>
		Net Increase (decrease) to fund balance	\$ 135,427

Ending Fund Balance	\$1,019,047
Fund Balance as a % of total annual expenditures	10%

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
MUNICIPAL STREET FUND			
Expenditures			
204-000.00-965.203	Transfer to Local Street Fund (Rollover)	Transfers Out	1,890,000
204-204.00-863.108	Intersection Impr -13 Mile/Haggerty RCOC	Capital Outlay	65,000
204-204.00-865.033	ENG035 NviRdBrdg &115-0002 NonmtrCr MDOT	Capital Outlay	154,412
204-204.00-865.187	ENG060 10 Mile Rd & Oper Enhance RCOC	Capital Outlay	159,648
204-204.00-974.451	125-053 Seg53 Beck(WS;11Mi-Bosco Fields)	Capital Outlay	650
204-204.00-974.476	ENG027 Brdwlk Repair/Replace Prq PH1,2,3	Capital Outlay	88,432
204-204.00-974.478	2019 Pathways & ADA Improve	Capital Outlay	1,422,043
204-204.00-974.479	2019 Sidewalks & ADA Improve-Alloc 400	Capital Outlay	(1,146,309)
204-204.00-974.480	ENG047 Safe Route to Schools ImprovMDOT	Capital Outlay	143,498
204-204.00-974.482	135-51 Seg51 10 Mi (NS; Dinser-Woodham)	Capital Outlay	12,752
204-204.00-866.000	Routine Maintenance	Maintenace	85,955
			<u>\$ 2,876,081</u>

Net Increase (decrease) to fund balance \$ (2,876,081)

Ending Fund Balance	\$1,468,510
Fund Balance as a % of total annual expenditures	16%

PARKS, RECREATION, AND CULTURAL SERVICES FUND			
Revenues			
208-000.00-676.101	Transfer from General Fund	Transfers In	58,000
208-000.00-508.452	Federal Grants - COVID-19	Federal grants	8,000
208-000.00-665.016	Wildlife Wood Pickleball Courts	Donations	100,000
			<u>\$ 166,000</u>

Expenditures			
208-691.00-740.086	Park Signage	Supplies	7,100
208-691.00-740.205	Villa Barr Property Operating Costs	Supplies	9,175
208-691.00-740.601	Operating Supplies - Park Amenities	Supplies	40,225
208-691.00-941.205	Villa Bar Projects	Other services and charges	18,750
208-691.00-976.039	FAC012 Comm Center Reno(4 activity room)	Capital Outlay	18,380
208-691.00-977.004	ENG003 Wildlife Woods Park Sdwk & Trail	Capital Outlay	1,000
208-691.00-977.089	PRC040 Wildlife Woods Pickleball Crts(4)	Capital Outlay	219,590
208-691.00-982.022	PRC025 Mobile Sound Stage Replace	Capital Outlay	8,310
208-691.00-865.600	COVID-Estimated Rollovers	Capital Outlay	(367,261)
208-693.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	6,000
208-695.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	2,000
208-695.00-983.039	Transit Van-OAS (replace #123)	Capital Outlay	63,055
208-695.00-983.065	Transit Vehicle -PRCS OAS (replace #203)	Capital Outlay	22,950
			<u>\$ 49,274</u>

Net Increase (decrease) to fund balance \$ 116,726

Ending Fund Balance	\$390,844
Fund Balance as a % of total annual expenditures	12%

TREE FUND			
Expenditures			
209-442.00-976.401	DPS001 DPS Expansion/Improvement Project	Capital Outlay	2,544
209-691.00-977.013	PRC031 Lakeshore Park (\$5,000,000 proj)	Capital Outlay	54,240
209-691.00-977.028	Bosco Property Improvements	Capital Outlay	9,108
			<u>\$ 65,892</u>

Net Increase (decrease) to fund balance \$ (65,892)

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
DRAIN FUND			
Revenues			
210-000.00-676.211	Transfer from Drain Perpetual	Transfers In	1,447,569
			<u>\$ 1,447,569</u>
Expenditures			
210-000.00-965.400	Transfer to Capital Improvemnet Fund	Transfers Out	22,569
210-211.00-816.038	Asset Location Svc(GIS/GPS)	Other services and charges	209,199
210-211.00-865.129	Streambank stab - Middle Rg at Flint	Capital Outlay	55,744
210-211.00-865.145	133-07 Streambank Stab-Bishop Creek	Capital Outlay	784,533
210-211.00-865.149	ENG033 Headwall Repair-LeeBeGoleDr(ES)	Capital Outlay	375,524
			<u>\$ 1,447,569</u>
	Net Increase (decrease) to fund balance	\$	-
DRAIN PERPETUAL MAINTENANCE FUND			
Expenditures			
211-000.00-965.210	Transfer to Drain Fund	Transfers Out	1,447,569
			<u>\$ 1,447,569</u>
	Net Increase (decrease) to fund balance	\$	(1,447,569)
CORRIDOR IMPROVEMENT AUTHORITY (CIA) FUND			
Expenditures			
246-202.00-865.260	082-03 Crescent Blvd;NWRing Rd(246 Fund)	Capital Outlay	1,065,083
			<u>\$ 1,065,083</u>
	Net Increase (decrease) to fund balance	\$	(1,065,083)
FORFEITURE FUND			
Expenditures			
266-266.00-983.100	Vehicle-new install	Capital Outlay	29,410
			<u>\$ 29,410</u>
	Net Increase (decrease) to fund balance	\$	(29,410)
Capital IMPROVEMENT PROGRAM (CIP) FUND			
Revenues			
400-000.00-676.210	Transfer from Drain Fund	Transfers in	22,569
400-000.00-676.592	Transfer from Water and Sewer Fund	Transfers in	339,950
			<u>\$ 362,519</u>
Expenditures			
400-000.00-991.000	Principal	Debt service	2,280,746
400-204.00-974.476	ENG027 Brdwlk Repair/Replace Prg PH1,2,3	Capital Outlay	72,427
400-204.00-974.478	2019 Pathways & ADA Improve	Capital Outlay	1,146,309
400-402.00-976.000	Building improvements	Capital Outlay	47,993
400-691.00-977.013	PRC031 Lakeshore Park (\$5,000,000 proj)	Capital Outlay	1,642,567
400-691.00-977.020	PRC040 ITC Trl (Garfield/9 Mi to 11 Mi)	Capital Outlay	33,605
400-691.00-977.025	ENG035 Lakeshore Park Shoreline	Capital Outlay	28,112
400-691.00-977.026	ENG036 Pavilion Shore Park Shoreline	Capital Outlay	93,637
400-691.00-977.028	Bosco Property Improvements	Capital Outlay	38,379
400-691.00-977.031	Site Fill 25460 Novi Rd - Water Tower	Capital Outlay	15,440
			<u>\$ 5,399,215</u>
	Net Increase (decrease) to fund balance	\$	(5,036,696)

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
ICE ARENA FUND			
Expenditures			
590-000.00-969.019	ICE014 Hot Wtr &Ht Blrs Replace(2)	Capital Outlay	35,200
590-000.00-969.027	LED Lite Upgrade-hllwys, svc areas,lckr	Capital Outlay	20,000
			<u>\$ 55,200</u>
Net Increase (decrease) to fund balance			\$ (55,200)
WATER AND SEWER FUND			
Revenues			
592-000.00-665.275	Donations - 092-50 Flint Street Phase 1	Donations	67,342
592-000.00-508.452	Federal Grants - COVID-19	Federal grants	42,000
			<u>\$ 109,342</u>
Expenditures			
592-000.00-965.400	Transfer to Capital Improvement Fund	Transfers Out	339,950
592-592.00-704.012	COVID-19 Crisis Hazard Pay	Personnel services	42,000
592-592.00-816.038	Asset Location Svc(GIS/GPS)	Other Services and Charges	143,737
592-592.00-816.039	WS Eng Study, QualifTrain & Elec Saf Prg	Other Services and Charges	24,100
592-592.00-816.053	Water Master Plan & AWIA Compliance	Other Services and Charges	66,471
592-592.00-816.080	PCCP TransMainCondAssess(Novi Rd;14toGR)	Other Services and Charges	76,518
592-592.00-850.009	AMI Cstmr Engage Systm Sftwr(web-based)	Other Services and Charges	15,500
592-592.00-865.261	092-50 Flint St - Ph1; SW Ring Rd	Capital Outlay	25,579
592-592.00-976.009	SAD 170 (Phase 3B) Pump Station	Capital Outlay	52,349
592-592.00-976.014	WTS007 8 Mile Equalization Basin Project	Capital Outlay	10,000,000
592-592.00-976.017	10 Mile Loop Connect (W of Wixom)	Capital Outlay	308,465
592-592.00-976.029	Nine Mile Rd Gravity Relief Sewer	Capital Outlay	2,395,727
592-592.00-976.035	WTS012 DrakesBay Effluent SS Cap Upgrade	Capital Outlay	42,160
592-592.00-976.053	WTS026 San Lift Station Access Dr Rehab	Capital Outlay	75,771
592-592.00-976.072	WTS026 SS ForceMain Replace-HiltonStatio	Capital Outlay	24,320
592-592.00-976.073	WTS013 Lanny's Influent SS Cap Upgrades	Capital Outlay	41,514
592-592.00-976.074	WTS028 Walled Lake Dist SS Repairs-YR1	Capital Outlay	1,744,413
592-592.00-976.077	WTS024 & WTS025 SS Main & Manhole Rehab	Capital Outlay	960,982
592-592.00-976.079	ENG054 & ENG055 MDEQ PH1&2	Capital Outlay	404,470
592-592.00-976.081	WTS010 Wixom & WTS011 Drakes Bay Pmp Stn	Capital Outlay	920,560
592-592.00-982.026	WTS014 Fixed Ntwrk -AMI Prj Ph1 antennas	Capital Outlay	9,190
592-592.00-982.027	WTS018 Fixed Ntwrk -AMI Prj Ph 2 meters	Capital Outlay	518,476
592-592.00-984.018	FLD020 Dump Truck (replace #699)	Capital Outlay	204,582
592-592.00-986.001	SCADA Upgrades-Insytem Sewer Flow Meter	Capital Outlay	55,325
			<u>\$ 18,492,159</u>
Net Increase (decrease) to fund balance			\$ (18,382,817)
SENIOR HOUSING FUND			
Expenditures			
594-000.00-934.000	Building maintenacne	Other services and charges	9,275
594-000.00-969.034	SNR014 Front Entry ReDesign	Capital Outlay	500
			<u>\$ 9,775</u>
Net Increase (decrease) to fund balance			\$ (9,775)