



**CITY OF NOVI CITY COUNCIL  
JUNE 21, 2021**

**SUBJECT:** Approval of a resolution to authorize Budget Amendment #2021-7.

**SUBMITTING DEPARTMENT:** Finance

**BACKGROUND INFORMATION:** The pandemic caused by COVID-19 continued to influence the City 15 months after the initial Governor's Executive Order issued March 2020. During the first quarter of fiscal year 2020-2021, staff slowly began to return to the office from work from home assignments. Throughout the entire pandemic, the level of services the City provided to its residents was never compromised. Daily operations continued and the City moved forward with its budgeted capital projects.

The General Fund proposed budget amendment has a net overall decrease of \$127,315 in personnel services costs. Throughout the fiscal year, several departments maintained open positions due to staff retirements and/or attrition. In some cases, these positions were left vacant for longer periods of time which allowed for a total City-wide personnel savings. In addition to the personnel adjustments, operating costs were adjusted in various departments to reflect the estimated balances through June 30, 2021. The transfer from the General Fund to the Parks and Recreation Fund is proposed to decrease by \$539,385 due to amending the budget for the SOS Program-related expenditures from the Parks and Recreation Fund to the newly created American Rescue Plan Act (ARPA) Grant Fund. COVID-19 has also significantly slowed the processing of drug forfeiture claims and as a result, the General Fund is transferring out \$278,410 into the Drug Forfeiture Fund to cover the shortfall (amount to be repaid in fiscal year 2021/22 when forfeiture proceeds are received). The amendment adjusts the projected increase in fund balance to the amount passed by City Council with the 2021/22 annual budget.

The street funds amendment includes final adjustments to costs based on the status of projects and routine maintenance to date along with the related transfer between the three funds. Overall, the funds remain in line with the projected ending fund balances as noted in the annual budget document.

The Parks, Recreation, and Cultural Services Fund amendment adjusts various program revenue and expenditure accounts to reflect the most recent estimates through year-end.

While overall program revenues are down more than \$475,000, the fund is estimated to end the year at or above the 12% fund balance minimum.

The Drain Fund and Drain Perpetual Maintenance Fund have been adjusted to reflect those expenditures that are coming in less than anticipated through year-end, therefore; the entire transfer budgeted between the two funds will not be required.

The Library Board passed a final amendment for both the Library and Library Contribution Funds. The proposed amendment reflects the adjustments the Board made to their final budgets.

The Forfeiture Fund amendment reduces the projected revenues due to the court slowdown in processing forfeiture cases due to COVID-19 (also see General Fund regarding the transfer). The City is expecting sufficient future revenue to repay the interfund transfer in fiscal year 2021/22 and pay the budgeted costs of the fund.

The amendment creates a new fund, American Rescue Plan Act Grant Fund. The fund will account for approximately \$4.9 million in grant proceeds and related expenditures. The amendment reflects the SOS expenditures through June 30, 2021, totaling \$580,000.

The Capital Improvement Fund (CIP) amendment reflects reductions in three project expenditures as they are coming in under budget.

The Water and Sewer Fund amendment reflects an overall increase in usage which has resulted in an increase in revenue of approximately \$550,000. In addition, the interfund borrowing has been lower than anticipated with the CIP Fund which has resulted in less interest revenue from the borrowing. The amendment also increases sewage expenditures due to increased costs due to increased usage.

The Self-Insurance Fund amendment reflects the cost savings from being self-insured for healthcare along with better than anticipated revenue/rebates on pharmacy usage.

**RECOMMENDED ACTION:** Approval of a resolution to authorize Budget Amendment #2021-7.

**RESOLUTION**

NOW, THEREFORE BE IT RESOLVED that the following  
Budget Amendment# 2021-7 is authorized:

	<b>INCREASE (DECREASE)</b>
<b>GENERAL FUND</b>	
<b>REVENUES</b>	
Property Tax Revenue	\$ 11,095
<b>TOTAL REVENUES</b>	<b>\$ 11,095</b>
<b>APPROPRIATIONS</b>	
<b>City Council</b>	
Other Services and Charges	\$ (20,500)
<b>City Manager</b>	
Personnel Services	(10,000)
Other Services and Charges	(28,000)
<b>Finance Department</b>	
Personnel Services	(75,000)
<b>Integrated Solutions - Information Technology</b>	
Personnel Services	5,000
<b>Assessing Department</b>	
Other Services and Charges	(48,500)
<b>City Attorney, Insurance, &amp; Claims Department</b>	
Other Services and Charges	(85,000)
Capital Outlay	(8,000)
<b>City Clerk</b>	
Personnel Services	(30,460)
<b>Treasury Department</b>	
Personnel Services	7,000
<b>Integrated Solutions - Facility Management</b>	
Personnel Services	(46,705)
<b>Integrated Solutions - FM: Parks Maintenance</b>	
Personnel Services	(15,000)
<b>Human Resources</b>	
Personnel Services	(4,550)
Other Services and Charges	(20,000)
<b>Economic Development</b>	
Other Services and Charges	(14,000)

	<b>INCREASE (DECREASE)</b>
<b>Police Department</b>	
Personnel Services	153,500
Other Services and Charges	70,000
<b>Fire Department</b>	
Personnel Services	65,000
Other Services and Charges	23,000
<b>Community Development - Building</b>	
Personnel Services	(158,000)
Other Services and Charges	(3,000)
<b>Community Development - Planning</b>	
Personnel Services	(11,100)
Other Services and Charges	(20,000)
<b>Department of Public Works - Administration</b>	
Personnel Services	(25,000)
<b>Department of Public Works - Field Operations</b>	
Personnel Services	14,000
<b>Department of Public Works - Fleet Asset</b>	
Personnel Services	4,000
Other Services and Charges	25,000
<b>Novi Youth Assistance</b>	
Supplies	(2,000)
<b>Historical Commission</b>	
Other Services and Charges	(9,000)
<b>Transfers to Other Funds</b>	
Transfers Out	(260,975)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ (528,290)</b>
<b>Net Increase (Decrease) to Fund Balance</b>	<b>\$ 539,385</b>

<b>Ending Fund Balance</b>	<b>\$11,527,982</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>30%</b>

**INCREASE  
(DECREASE)**

<b>MAJOR STREET FUND</b>
--------------------------

**APPROPRIATIONS**

Maintenance	\$	(165,000)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>(165,000)</b>

Net Increase (Decrease) to Fund Balance	<b>\$</b>	<b>165,000</b>
---	-----------	----------------

Ending Fund Balance	\$1,831,360
Fund Balance as a % of total annual expenditures	38%

<b>LOCAL STREET FUND</b>
--------------------------

**REVENUES**

Interest Income	\$	10,089
Transfers In		492,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>502,089</b>

**APPROPRIATIONS**

Maintenance	\$	(35,000)
Capital Outlay		442,089
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>407,089</b>

Net Increase (Decrease) to Fund Balance	<b>\$</b>	<b>95,000</b>
---	-----------	---------------

Ending Fund Balance	\$1,181,983
Fund Balance as a % of total annual expenditures	10%

**INCREASE  
(DECREASE)**

<b>MUNICIPAL STREET FUND</b>
------------------------------

**REVENUES**

Interest Income	\$	(18,089)
Other Revenue		8,594
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>(9,495)</b>

**APPROPRIATIONS**

Other Services and Charges	\$	(62,297)
Capital Outlay		(189,792)
Maintenance		8,594
Transfers Out		492,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>248,505</b>

**Net Increase (Decrease) to Fund Balance** **\$ (258,000)**

<b>Ending Fund Balance</b>	<b>\$1,724,600</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>19%</b>

<b>PARKS, RECREATION, &amp; CULTURAL SERVICES FUND</b>
--

**REVENUES**

Program Revenue	\$	77,150
Older Adult Program Revenue		3,700
Donations		(19,000)
Other Revenue		10,000
Transfers In		(539,385)
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>(467,535)</b>

**APPROPRIATIONS**

691 Capital Outlay	\$	(385,000)
695 Personnel Services		(15,715)
695 Older Adult Program Expenditures		(154,385)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>(555,100)</b>

**Net Increase (Decrease) to Fund Balance** **\$ 87,565**

<b>Ending Fund Balance</b>	<b>\$493,245</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>17%</b>

**INCREASE  
(DECREASE)**

<b>DRAIN FUND</b>
-------------------

**REVENUES**

Property Tax Revenue	\$ 172,000
Other Revenue	(9,280)
Transfers In	(137,720)
<b>TOTAL REVENUES</b>	<b><u>\$ 25,000</u></b>

**APPROPRIATIONS**

Maintenance	\$ 25,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 25,000</u></b>

<b>Net Increase (Decrease) to Fund Balance</b>	<b><u>\$ -</u></b>
--	--------------------

<b>DRAIN PERPETUAL MAINTENANCE FUND</b>
---

**REVENUES**

Tap-in-Fees	\$ 20,000
<b>TOTAL REVENUES</b>	<b><u>\$ 20,000</u></b>

**APPROPRIATIONS**

Transfers Out	\$ (137,720)
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ (137,720)</u></b>

<b>Net Increase (Decrease) to Fund Balance</b>	<b><u>\$ 157,720</u></b>
--	--------------------------

<b>PEG CABLE FUND</b>
-----------------------

**APPROPRIATIONS**

Personnel Services	\$ 13,710
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 13,710</u></b>

<b>Net Increase (Decrease) to Fund Balance</b>	<b><u>\$ (13,710)</u></b>
--	---------------------------

<b>FORFEITURE FUND</b>
------------------------

**REVENUES**

Federal Grants	\$ (5,000)
Fines and Forfeitures	(211,150)
Other Revenue	18,500
Transfers In	278,410
<b>TOTAL REVENUES</b>	<b><u>\$ 80,760</u></b>

<b>Net Increase (Decrease) to Fund Balance</b>	<b><u>\$ 80,760</u></b>
--	-------------------------

**INCREASE  
(DECREASE)**

<b>LIBRARY FUND</b>
---------------------

**REVENUES**

Federal Grants	\$ 59,939
Other Revenue	7,000
<b>TOTAL REVENUES</b>	<b><u>\$ 66,939</u></b>

**APPROPRIATIONS**

Personnel Services	\$ (13,500)
Other Services and Charges	(1,986)
Capital Outlay	(3,226)
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ (18,712)</u></b>

**Net Increase (Decrease) to Fund Balance** **\$ 85,651**

<b>LIBRARY CONTRIBUTION FUND</b>
----------------------------------

**REVENUES**

Donations	\$ (5,640)
<b>TOTAL REVENUES</b>	<b><u>\$ (5,640)</u></b>

**APPROPRIATIONS**

Supplies	\$ 1,200
Capital Outlay	(2,800)
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ (1,600)</u></b>

**Net Increase (Decrease) to Fund Balance** **\$ (4,040)**

<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>
---

**REVENUES**

Federal Grants	\$ 580,000
<b>TOTAL REVENUES</b>	<b><u>\$ 580,000</u></b>

**APPROPRIATIONS**

Personnel Services	\$ 40,615
Capital Outlay	539,385
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 580,000</u></b>

**Net Increase (Decrease) to Fund Balance** **\$ -**



**INCREASE  
(DECREASE)**

<b>CAPITAL IMPROVEMENT PROGRAM (CIP) FUND</b>
---

**APPROPRIATIONS**

Capital Outlay	\$	(119,921)
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>(119,921)</b>

Net Increase (Decrease) to Fund Balance	<b>\$</b>	<b>119,921</b>
---	-----------	----------------

<b>GUN RANGE FACILITY FUND</b>
--------------------------------

**REVENUES**

Licenses, Permits, and Charges for Services	\$	30,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>30,000</b>

Net Increase (Decrease) to Fund Balance	<b>\$</b>	<b>30,000</b>
---	-----------	---------------

<b>WATER &amp; SEWER FUND</b>
-------------------------------

**REVENUES**

Operating Revenue	\$	550,000
Other Revenue		25,000
Interest Income		(300,000)
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>275,000</b>

**APPROPRIATIONS**

Other Services and Charges	\$	275,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>275,000</b>

Net Increase (Decrease) to Fund Balance	<b>\$</b>	<b>-</b>
---	-----------	----------

	<b>INCREASE (DECREASE)</b>
<b>SELF INSURANCE HEALTHCARE FUND</b>	
<b>REVENUES</b>	
Interest Income	\$ 5,000
Other Revenue	60,000
Licenses, permits, and charges for services	51,000
<b>TOTAL REVENUES</b>	<b>\$ 116,000</b>
 <b>APPROPRIATIONS</b>	
Personnel Services	\$ (250,000)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ (250,000)</b>
 <b>Net Increase (Decrease) to Fund Balance</b>	 <b>\$ 366,000</b>

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 June 21, 2021

---

Cortney Hanson  
City Clerk

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
<b>General Fund</b>			
<b>Revenues</b>			
101-000.00-403.001	Property Tax Revenue County Chargebacks	Property Tax Revenue	\$ 11,095
			<u>\$ 11,095</u>
<b>Expenditures</b>			
101-101.00-956.000	Conferences and Workshops	Other services and charges	\$ (15,000)
101-101.00-956.101	Conferences and Workshops - Council Members	Other services and charges	(5,500)
101-172.00-716.000	Insurance	Personnel Services	(10,000)
101-172.00-956.000	Conferences and Workshops	Other services and charges	(10,000)
101-172.00-956.200	Conference and Workshops - Citywide	Other services and charges	(18,000)
101-201.00-705.000	Permanent salaries	Personnel Services	(39,000)
101-201.00-705.000	Temporary Salaries	Personnel Services	(19,000)
101-201.00-719.000	Unemployment	Personnel Services	(17,000)
101-205.00-716.000	Insurance	Personnel Services	5,000
101-209.00-806.000	Legal Fees	Other services and charges	(10,000)
101-209.00-807.000	Personal Property Auditor	Other services and charges	(23,000)
101-209.00-809.000	Memberships & dues	Other services and charges	(5,000)
101-209.00-816.900	Tax tribunal appraisals	Other services and charges	(10,500)
101-210.00-806.000	Legal Fees	Other services and charges	(50,000)
101-210.00-910.001	Insurance deductibles	Other services and charges	(35,000)
101-210.00-971.000	Land Acquisition	Capital Outlay	(8,000)
101-215.00-715.000	Temporary Salaries	Personnel Services	(7,460)
101-215.00-716.000	insurance	Personnel Services	(10,000)
101-215.00-718.200	Pension-defined contribution	Personnel Services	(8,000)
101-215.00-719.000	Unemployment insurance	Personnel Services	(5,000)
101-253.00-716.000	Insurance	Personnel Services	7,000
101-265.00-705.000	Temporary Salaries	Personnel Services	(13,705)
101-265.00-716.000	Insurance	Personnel Services	(22,000)
101-265.00-718.200	Pension - defined contribution	Personnel Services	(11,000)
101-265.10-705.020	Temp Salaries - Seasonal Laborers	Personnel Services	(10,000)
101-265.10-706.000	Overtime	Personnel Services	(5,000)
101-270.00-718.450	Retiree health savings DC	Personnel Services	(4,550)
101-270.00-810.000	Other legal fees	Other services and charges	(10,000)
101-270.00-816.000	Pre-employment testing	Other services and charges	(5,000)
101-270.00-956.000	Conferences and workshops	Other services and charges	(2,500)
101-270.00-956.200	City-wide workshops	Other services and charges	(2,500)
101-296.00-809.000	Memberships & dues	Other services and charges	(4,000)
101-296.00-956.000	Conferences and Workshops	Other services and charges	(10,000)
101-301.00-704.220	Comp Buy Out	Personnel Services	61,500
101-301.00-704.000	Permanent salaries	Personnel Services	85,000
101-301.00-704.250	Final Pay	Personnel Services	7,000
101-301.00-851.000	Telephone	Other services and charges	70,000
101-337.00-704.000	Permanent salaries	Personnel Services	25,000
101-337.00-716.000	Insurance	Personnel Services	30,000
101-337.00-718.450	Retiree health savings DC	Personnel Services	10,000
101-337.00-851.000	Telephone	Other services and charges	10,000
101-337.00-935.000	Vehicle Maintenance	Other services and charges	13,000
101-371.00-704.000	Permanent salaries	Personnel Services	(45,000)
101-371.00-705.000	Temporary Salaries	Personnel Services	(30,000)
101-371.00-706.000	Overtime	Personnel Services	(33,000)
101-371.00-716.000	Insurance	Personnel Services	(34,000)
101-371.00-718.200	Pension - defined contribution	Personnel Services	(16,000)
101-371.00-851.000	Telephone	Other services and charges	(3,000)
101-442.00-716.000	Insurance	Personnel services	(25,000)
101-442.20.716.000	Insurance	Personnel services	14,000
101-442.30-716.000	Insurance	Personnel Services	4,000
101-442.30-861.000	Gasoline and oil	Other services and charges	25,000
101-665.00-740.000	Operating Supplies	Supplies	(2,000)
101-803.00-880.400	Historical Commission	Other services and charges	(9,000)
101-807.00-718.450	Retiree health savings DC	Personnel Services	(11,100)
101-807.00-816.034	Document imaging/scanning	Other services and charges	(20,000)
101-940.00-965.208	Transfer to Parks, Recreation, & Cultural Svcs Fund	Transfers out	(539,385)
101-940.00-965.266	Transfer to Forfeiture Fund	Transfers out	278,410
			<u>\$ (528,290)</u>
<b>Net Increase (decrease) to fund balance</b>			<b>\$ 539,385</b>

<b>Ending Fund Balance</b>	<b>\$11,527,982</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>30%</b>

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
<b>Major Street Fund</b>			
<b>Expenditures</b>			
202-202.00-866.055	Equipment Usage Allocation	Maintenance	(30,000)
202-202.00-866.060	Labor Allocation	Maintenance	(100,000)
202-202.00-867.055	Traffic Services - Equipment Alloc	Maintenance	(30,000)
202-202.00-867.060	Traffic Services - Labor Allocation	Maintenance	(5,000)
			\$ (165,000)
<b>Net Increase (decrease) to fund balance</b>			<b>\$ 165,000</b>
<b>Ending Fund Balance</b>		<b>\$1,831,360</b>	
<b>Fund Balance as a % of total annual expenditures</b>		<b>38%</b>	
<b>Local Street Fund</b>			
<b>Revenues</b>			
203-000.00-676.204	Transfer From Municipal Street Fund	Transfers In	\$ 492,000
203-000.00-664.000	Interest on Investments	Interest Income	10,089
			\$ 502,089
<b>Expenditures</b>			
203-203.00-864.221	102-01 NRP 2021 Concrete	Capital Outlay	\$ 190,000
203-203.00-865.270	ENG068 Flint Street - Phase 2; SW Ring Rd	Capital Outlay	252,089
203-203.00-866.055	Equipment usage Allocation	Maintenance	(15,000)
203-203.00-867.055	Traffic Services - Equipment	Maintenance	(10,000)
203-203.00-867.060	Traffic Services - Labor Allocation	Maintenance	(10,000)
			\$ 407,089
<b>Net Increase (decrease) to fund balance</b>			<b>\$ 95,000</b>
<b>Ending Fund Balance</b>		<b>\$1,181,983</b>	
<b>Fund Balance as a % of total annual expenditures</b>		<b>10%</b>	
<b>Municipal Street Fund</b>			
<b>Revenues</b>			
204-000.00-665.048	Metro Act ROW Restricted Revenue	Other revenue	\$ 8,594
204-000.00-664.000	Interest on Investments	Interest Income	(18,089)
			\$ (9,495)
<b>Expenditures</b>			
204-000.00-965.203	Transfer to Local Street Fund	Transfers Out	\$ 492,000
204-204.00-924.050	Street Light Install - City Initiated	Other Services and charges	(62,297)
204-204.00-974.482	135-51 Seg51 10 mile (NS; Dinser-WoodHam)	Capital Outlay	(189,792)
204-204.07-866.055	Labor Allocation - winter maintenance	Maintenance	7,594
204-204.07-866.060	Equipment Usage Allocation - winter maintenance	Maintenance	1,000
			\$ 248,505
<b>Net Increase (decrease) to fund balance</b>			<b>\$ (258,000)</b>
<b>Ending Fund Balance</b>		<b>\$1,724,600</b>	
<b>Fund Balance as a % of total annual expenditures</b>		<b>19%</b>	

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
<b>Parks, Recreation, and Cultural Services Fund</b>			
<b>Revenues</b>			
208-000.00-665.017	WildlifeWood Pickleball Court Donations	Donations	\$ (20,000)
208-000.00-666.000	Contributions	Donations	1,000
208-000.00-673.000	Sale of fixed assets	Other revenue	10,000
208-000.00-653.000	Sports rentals and tourney	Program revenue	22,000
208-000.00-653.509	Sports camps/clinics	Program revenue	40,150
208-000.00-653.921	Park rental	Program revenue	15,000
208-00.00-653.567	Older adults - fitness	Older adult program revenue	3,700
208-000.00-676.101	Transfer from General Fund	Transfers in	(539,385)
			<b>\$ (467,535)</b>
<b>Expenditures</b>			
208-695.00-705.000	Temporary salaries	Personnel services	\$ (15,715)
208-691.00-977.108	Ella Mae Power Park SOS	Capital Outlay	(385,000)
208-695.00-960.570	Older Adults - SOS (Wildlife Park outdoor equipment)	Older Adult Program Expenditures	(108,137)
208-695.00-960.570	Older Adults - SOS (Rotary Park outdoor equipment)	Older Adult Program Expenditures	(46,248)
			<b>\$ (555,100)</b>
<b>Net Increase (decrease) to fund balance</b>			<b>\$ 87,565</b>

<b>Ending Fund Balance</b>	<b>\$493,245</b>
<b>Fund Balance as a % of total annual expenditures</b>	<b>17%</b>

<b>Drain Fund</b>			
<b>Revenues</b>			
210-000.00-403.001	Property Tax Revenue - County Chargebacks	Property Tax Revenue	\$ 172,000
210-000.00-665.000	Miscellaneous income	Other Revenue	(9,000)
210-000.00-676.001	Reimbursement - Walled Lake/Shawood Lake	Other Revenue	(280)
210-000.00-676.211	Transfer from Drain Perpetual Care Fund	Transfers In	(137,720)
			<b>\$ 25,000</b>
<b>Expenditures</b>			
210-211.00-872.010	Storm Sewer Maint - Mosquito Control	Maintenance	\$ (15,000)
210-211.00-872.055	Storm Sewer Maint - Equipment Allocation	Maintenance	40,000
			<b>\$ 25,000</b>
<b>Net Increase (decrease) to fund balance</b>			<b>\$ -</b>

<b>Drain Perpetual Maintenance Fund</b>			
<b>Revenues</b>			
211-000.00-406.000	Tap-in Fees	Tap-in Fees	\$ 20,000
			<b>\$ 20,000</b>
<b>Expenditures</b>			
211-000.00-965.210	Transfer to Drain Fund	Transfers out	\$ (137,720)
			<b>\$ (137,720)</b>
<b>Net Increase (decrease) to fund balance</b>			<b>\$ 157,720</b>

<b>PEG Cable Fund</b>			
<b>Expenditures</b>			
263-295.00-705.000	Temporary salaries	Personnel services	\$ 13,710
			<b>\$ 13,710</b>
<b>Net Increase (decrease) to fund balance</b>			<b>\$ (13,710)</b>

<b>Forfeiture Fund</b>			
<b>Revenues</b>			
266-000.00-632.320	SS Task Force Federal Forfeiture Funds	Federal Grants	\$ (5,000)
266-000.00-655.301	OWI forfeiture program revenue	Fines and Forfeitures	(4,729)
266-000.00-655.500	DEA federal forfeiture funds	Fines and Forfeitures	(143,504)
266-000.00-655.600	Forfeiture funds - State	Fines and Forfeitures	(58,917)
266-000.00-655.700	Forfeiture funds - Local	Fines and Forfeitures	(4,000)
266-000.00-665.501	Miscellaneous-federal forfeitures	Other Revenue	18,500
266-000.00-676.101	Transfer from General Fund	Transfers in	278,410
			<b>\$ 80,760</b>
<b>Net Increase (decrease) to fund balance</b>			<b>\$ 80,760</b>

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
<b>Library Fund</b>			
<b>Revenues</b>			
268-000.00-508.450	Federal grants	Federal Grants	\$ 796
268-000.00-508.452	Federal Grants - COVID-19	Federal Grants	59,143
268-000.00-665.100	Copier	Other Revenue	500
268-000.00-665.290	Library fund raising revenue	Other Revenue	6,500
			\$ 66,939
<b>Expenditures</b>			
268-000.00-704.012	COVID-19 Crisis Hazard Pay	Personnel Services	\$ 7,500
268-000.00-704.100	Severance/Incentive Pay	Personnel Services	12,000
268-000.00-704.210	Vacation Payout	Personnel Services	(1,500)
268-000.00-704.250	Final Payout	Personnel Services	(12,000)
268-000.00-718.200	Pension - defined contribution	Personnel Services	(19,500)
268-000.00-801.925	Public information (cable, etc)	Other Services and charges	100
268-000.00-802.100	Bank Service Charges	Other Services and charges	1,000
268-000.00-803.000	Independent audit	Other Services and charges	(186)
268-000.00-804.000	Medical service	Other Services and charges	200
268-000.00-806.000	Legal fees	Other Services and charges	11,000
268-000.00-816.000	Professional services	Other Services and charges	(1,500)
268-000.00-817.000	Custodial services	Other Services and charges	(5,000)
268-000.00-900.000	Printing, graphic design and publishing	Other Services and charges	(5,000)
268-000.00-934.000	Building maintenance	Other Services and charges	4,800
268-000.00-935.000	Vehicle maintenance	Other Services and charges	100
268-000.00-941.000	Grounds maintenance	Other Services and charges	(5,000)
268-000.00-956.000	Conferences and workshops	Other Services and charges	(2,500)
268-000.00-990.000	Furniture	Capital Outlay	(3,226)
			\$ (18,712)
<b>Net Increase (decrease) to fund balance</b>			<b>\$ 85,651</b>

<b>Library Contribution Fund</b>			
<b>Revenues</b>			
269-000.00-665.046	Makerspace Renovation Revenue	Donations	\$ (2,000)
269-000.00-665.229	Raising a Reader in Novi Sponsors	Donations	(2,500)
269-000.00-665.230	Collections/Materials Revenue	Donations	700
269-000.00-665.231	Buildings/Ground/ Furniture Revenue	Donations	1,160
269-000.00-665.232	Programming Revenue	Donations	(1,500)
269-000.00-665.233	Technology Library Revenue	Donations	(1,500)
			\$ (5,640)
<b>Expenditures</b>			
269-000.00-742.230	Collections/Materials Expense	Supplies	\$ 700
269-000.00-742.232	Programming Expense	Supplies	1,500
269-000.00-742.236	Staff Recognition	Supplies	(1,000)
269-000.00-976.045	LED Lighting Conversion Project	Capital Outlay	(2,800)
			\$ (1,600)
<b>Net Increase (decrease) to fund balance</b>			<b>\$ (4,040)</b>

<b>American Rescue Plan Act (ARPA) Fund</b>			
<b>Revenues</b>			
281-000.00-528.000	American Rescue Plan Act Grant Revenue	Federal Grants	\$ 580,000
			\$ 580,000
<b>Expenditures</b>			
281-691.00-977.108	Ella Mae Power Park SOS	Capital Outlay	\$ 385,000
281-695.00-960.570	Older Adults - SOS (Wildlife Park outdoor equipment)	Capital Outlay	108,137
281-695.00-960.570	Older Adults - SOS (Rotary Park outdoor equipment)	Capital Outlay	46,248
281-695.00-705.000	Temporary Salaries	Personnel Services	40,615
			\$ 580,000
<b>Net Increase (decrease) to fund balance</b>			<b>\$ -</b>

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
<b>Capital Improvement Program (CIP) Fund</b>			
<b>Expenditures</b>			
400-691.00-977.026	ENG036 Pavilion Shore Park Shoreline	Capital Outlay	\$ (75,000)
400-691.00-977.028	Bosco Property Improvements	Capital Outlay	(32,486)
400-691.00-977.031	Site Fill 25460 Novi Rd - Water Tower	Capital Outlay	(12,435)
			\$ (119,921)
<b>Net Increase (decrease) to fund balance</b>			<b>\$ 119,921</b>
<b>Gun Range Facility Fund</b>			
<b>Revenues</b>			
402-000.00-632.200	Police-firearms range rental	Licenses, permits, and charges for services	\$ 30,000
			\$ 30,000
<b>Net Increase (decrease) to fund balance</b>			<b>\$ 30,000</b>
<b>Water and Sewer Fund</b>			
<b>Revenues</b>			
592-000.00-410.000	Sewer Service Charges	Operating Revenue	\$ 375,000
592-000.00-411.000	Water Sales	Operating Revenue	175,000
592-000.00-415.000	Penalty & Interest	Other Revenue	25,000
592-000.00-664.000	Interest on Investments	Interest Income	(300,000)
			\$ 275,000
<b>Expenditures</b>			
592-592.00-830.000	Sewage Treatment Costs	Other Services & charges	\$ 275,000
			\$ 275,000
<b>Net Increase (decrease) to fund balance</b>			<b>\$ -</b>
<b>Self Insurance - Health Care Fund</b>			
<b>Revenues</b>			
677-000.00-664.000	Interest on Investments	Interest Income	\$ 5,000
677-000.00-687.001	Pharmacy rebate/refunds	Other Revenue	60,000
677-000.00-613.000	Insurance - Charges for services	Licenses, permits and charges for services	51,000
			\$ 116,000
<b>Expenditures</b>			
677-677.00-837.000	Health insurance claims	Personnel services	\$ (250,000)
			\$ (250,000)
<b>Net Increase (decrease) to fund balance</b>			<b>\$ 366,000</b>