



CITY of NOVI CITY COUNCIL

**Agenda Item 4
October 24, 2016**

SUBJECT: Approval of resolution to authorize Budget Amendment #2017-1.

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL: *[Signature]*

BACKGROUND INFORMATION:

The City's annual budget is adopted by the third Monday in May each year and is effective July 1st each year. The budget is adopted at a function level (vs. line item). In accordance with the State Budget Act, budget amendments are completed throughout the fiscal year in order to reflect the most current information available related to revenue and expenditure budgets. Budget amendments that have a positive or negative impact on fund balance or change the function total are prepared for Council approval. Amendments between line-items within the same budget function (that do not have any impact on fund balance) are managed at the administration level. The amendments are based on actual and projected activity-to-date.

The first quarter budget amendment is attached and it is also summarized below. Fund balance summaries have been included for the funds with minimum fund balance requirements that are being amended this quarter. The summaries reflect amendments approved by Council through October 10, 2016.

GENERAL FUND

<u>GENERAL FUND</u>		
Estimated Beginning Fund Balance, July 1, 2016		\$ 13,745,202
	Amended Revenue Budget as of 10/10/2016	33,288,909
2017-1	1st Quarter Budget Amendment	<u>108,600</u>
	Amended Revenue Budget as of 10/24/2016	33,397,509
	Amended Expenditure Budget as of 10/10/2016	36,173,632
2017-1	1st Quarter Budget Amendment	<u>108,600</u>
	Amended Expenditure Budget as of 10/24/2016	<u>36,282,232</u>
Revenues over (under) Expenditures		\$ (2,884,723)
Estimated Unassigned Fund Balance for the end of FY 2016-17		\$ 10,810,479
Estimated Restricted Fund Balance for the end of FY 2016-17		<u>50,000</u>
Estimated Fund Balance for the end of FY 2016-17		<u><u>\$ 10,860,479</u></u>
Estimated Ending Fund Balance, June 30, 2017, as a % of budgeted expenditures :		29.9%

The proposed General Fund budget amendment request has a net zero effect on fund balance for the first quarter ending September 30, 2016. Revenues are being increased \$108,600 and expenditures are being increased \$108,600. The amendment keeps fund balance within Council set limits. The majority of the proposed amendment represents transfers of existing expenditure budgets from the DPS: Field Operations Division to the Facility Management Department or the new Facility Management - Parks Maintenance Department and has no net effect. The following highlights some of the significant items included in the proposed amendment for this fund:

Revenues:

- Increase the property tax revenue budget by \$108,600 to reflect actual billings on July 1, 2016.

Appropriations:

- Decrease expenditure budgets for legal fees in the amount of \$20,000 and tax tribunal appraisals in the amount of \$30,000 within the Assessing Department to reflect the reduction in tax tribunal cases.
- Decrease the property and liability insurance expenditure budget in the amount of \$30,000 within the City Attorney, Insurance, & Claims Department. The annual bill is paid every July and was lower than anticipated.
- Increase the overtime expenditure budget in the amount of \$23,000 within the Facility Management – Parks Maintenance Department to reflect anticipated expenditures. This department was created in February 2016 in order to record expenditures specifically related to parks maintenance (previously recorded within the DPS: Field Operations Division) and actual expenditures are expected to be greater than original budget.
- Increase the equipment rental/lease expenditure budget in the amount of \$35,000 within the Internal Technology Department to cover the annual costs related to the copier upgrades throughout all departments.
- Increase the temporary salaries expenditure budget in the amount of \$25,000 within the Treasury Department for the new part-time customer service representative position.
- Increase the building, trade, & plan review services expenditure budget in the amount of \$40,000 within the Community Development – Building Department for anticipated services to be provided by SafeBuilt to help offset personnel vacancies.
- Increase the RRRASOC consortium expenditure budget in the amount of \$20,000 within the DPS: Administration Department due to the new rubbish/recycling hauler exclusively using RRRASOOC's contracted material recovery facility in Southfield per contract.
- Create a transfer to the rubbish collection fund in the amount of \$44,000 to cover the costs related to the pick-up of old carts and delivery of new trash carts as part of the new trash program. This cost is not charged to city rubbish customers.

MAJOR STREET FUND

<u>MAJOR STREET FUND</u>			
Estimated Beginning Fund Balance, July 1, 2016		\$	695,320
	Amended Revenue Budget as of 10/10/2016	4,519,582	
2017-1	1st Quarter Budget Amendment	<u> -</u>	
	Amended Revenue Budget as of 10/24/2016		4,519,582
	Amended Expenditure Budget as of 10/10/2016	8,742,921	
2017-1	1st Quarter Budget Amendment	<u>(4,089,323)</u>	
	Amended Expenditure Budget as of 10/24/2016		<u>4,653,598</u>
Revenues over (under) Expenditures			<u>(134,016)</u>
Estimated Fund Balance for the end of FY 2016-17		\$	<u>561,304</u>
Estimated Ending Fund Balance, June 30, 2017, as a % of budgeted expenditures :			12.1%

The proposed Major Street Fund budget amendment increases fund balance in the amount of \$4,089,323 and keeps the fund within Council set limits. This amendment is needed to record the transfer of major street fund construction projects which were rolled over from FY 2015-16 to FY 2016-17 into the Street Improvement Fund (also see Street Improvement Fund below).

LOCAL STREET FUND

<u>LOCAL STREET FUND</u>			
Estimated Beginning Fund Balance, July 1, 2016		\$	685,457
	Amended Revenue Budget as of 10/10/2016	3,950,700	
2017-1	1st Quarter Budget Amendment	<u>800,000</u>	
	Amended Revenue Budget as of 10/24/2016		4,750,700
	Amended Expenditure Budget as of 10/10/2016	5,139,463	
2017-1	1st Quarter Budget Amendment	<u>(351,550)</u>	
	Amended Expenditure Budget as of 10/24/2016		<u>4,787,913</u>
Revenues over (under) Expenditures			<u>(37,213)</u>
Estimated Fund Balance for the end of FY 2016-17		\$	<u>648,244</u>
Estimated Ending Fund Balance, June 30, 2017, as a % of budgeted expenditures :			13.5%

The proposed Local Street Fund budget amendment increases fund balance in the amount of \$1,151,550 and keeps the fund within Council set limits. The \$800,000 transfer in from the Municipal street fund is needed to keep the fund within Council set limits and the \$351,550 decrease in expenditure budgets is needed to record the transfer of local street fund construction projects which were rolled over from FY 2015-16 to FY 2016-17 into the Street Improvement Fund (also see Street Improvement Fund below).

MUNICIPAL STREET FUND

<u>MUNICIPAL STREET FUND</u>			
Estimated Beginning Fund Balance, July 1, 2016			\$ 4,007,405
	Amended Revenue Budget as of 10/10/2016	5,204,895	
2017-1	1st Quarter Budget Amendment	<u>68,552</u>	
	Amended Revenue Budget as of 10/24/2016		5,273,447
	Amended Expenditure Budget as of 10/10/2016	7,096,673	
2017-1	1st Quarter Budget Amendment	<u>805,300</u>	
	Amended Expenditure Budget as of 10/24/2016		<u>7,901,973</u>
Revenues over (under) Expenditures			<u>(2,628,526)</u>
Estimated Unassigned Fund Balance for the end of FY 2016-17			\$ 681,379
Estimated Assigned Fund Balance for the end of FY 2016-17			<u>697,500</u>
Estimated Fund Balance for the end of FY 2016-17			<u>\$ 1,378,879</u>
Estimated Ending Fund Balance, June 30, 2017, as a % of budgeted expenditures :			17.4%

The proposed Municipal Street Fund budget amendment decreases fund balance in the amount of \$736,748 and keeps the fund within Council set limits. The contributions from local units revenue budget is being increased \$68,552. This revenue will be received from Oakland County this year and similar amounts each of next two years and will be set aside to help fund the Southwest Quadrant Ring Road/Flint Street realignment project. The \$805,000 increase in expenditure budgets is an \$800,000 transfer to the Local Street Fund (see above) and \$5,300 increase in the Segment 129 Sidewalk project budget to cover additional costs.

PARKS, RECREATION, & CULTURAL SERVICES FUND

<u>PARKS, RECREATION, & CULTURAL SERVICES FUND</u>			
Estimated Beginning Fund Balance, July 1, 2016			\$ 1,631,245
	Amended Revenue Budget as of 10/10/2016	3,058,185	
2017-1	1st Quarter Budget Amendment	<u>133,000</u>	
	Amended Revenue Budget as of 10/24/2016		3,191,185
	Amended Expenditure Budget as of 10/10/2016	4,041,066	
2017-1	1st Quarter Budget Amendment	<u>291,210</u>	
	Amended Expenditure Budget as of 10/24/2016		<u>4,332,276</u>
Revenues over (under) Expenditures			<u>(1,141,091)</u>
Estimated Unassigned Fund Balance for the end of FY 2016-17			\$ 319,959
Estimated Restricted Fund Balance for the end of FY 2016-17			<u>170,195</u>
Estimated Fund Balance for the end of FY 2016-17			<u>\$ 490,154</u>
Estimated Ending Fund Balance, June 30, 2017, as a % of budgeted expenditures :			11.3%

The proposed Parks, Recreation, & Cultural Services Fund budget amendment request decreases fund balance \$158,210 and keeps fund balance within Council set limits. The amendment increases revenues by \$133,000 and increases expenditures by \$291,210. The following highlights the reasons for the proposed amendment for this fund:

- Increase in program revenues to reflect actual and projected activity (\$80,000) along with increasing property tax levy to reflect actual billings on July 1, 2016 (\$30,000).
- Create an expenditure budget for the ITC Community Sports Park Trail capital project in the amount of \$276,000. This project was scheduled in the six year CIP plan for FY 2019-20 and is being budgeted for this fiscal year since the project was selected for Transportation Alternatives Program (TAP) funding from SEMCOG's regional Clearinghouse Review Committee.
- The \$11,500 expenditure budget increase for the ITC Trail – Phase 1a project is requested for an unanticipated change order to the project.

Tree Fund

The proposed Tree Fund budget amendment request decreases fund balance by \$12,000. The amendment increases the invasive species removal expenditure budget by \$12,000.

Drain Fund

The proposed Drain Fund budget amendment request has a net zero effect on fund balance. The \$15,000 increase in revenues and expenditures is to gross-up the cost, along with recognizing the trade-in proceeds, related to the wheel excavator.

Rubbish Collection Fund

The proposed budget amendment request is to set up the initial estimated budget for this newly created fund. The revenues represent billings to customers for the monthly service and corresponding expenditures related to the new citywide trash collection program administered by the City.

PEG Cable Fund

The proposed PEG Cable Fund budget amendment request decreases fund balance by \$35,000. This amendment is needed to reflect the part-time audiovisual coordinator position instead of the two originally adopted co-op positions.

Federal Forfeiture Fund

The proposed Federal Forfeiture Fund budget amendment has a net zero effect on fund balance. The \$90,000 increase in expenditure budgets is for the purchase of new handguns for all sworn personnel. The increase of \$90,000 in revenues reflects actual revenue activity to date.

Library Contribution Fund

The proposed Library Contribution Fund amendment decreases fund balance \$19,000 to record the reduction in the supply budgets approved by the Library Board.

2002 Street & Refunding Debt Fund

The proposed budget amendment decreases fund balance \$710,213. This amendment is required to record the principal and interest payments related to the early payoff of the remaining balance of these bonds.

Street Improvement Fund

The proposed Street Improvement Fund budget amendment decreases fund balance \$4,696,873. This amendment is needed to record the transfer of the Major and Local Street Fund budgets for construction project rollovers from FY 2015-16 to FY 2016-17 into the Street Improvement Fund (see street fund budgets above).

RECOMMENDED ACTION:

Approval of resolution to authorize Budget Amendment #2017-1.

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Burke				
Council Member Casey				

	1	2	Y	N
Council Member Markham				
Council Member Mutch				
Council Member Wrobel				

RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following
Budget Amendment# 2017-1 is authorized:

	INCREASE (DECREASE)
GENERAL FUND	
REVENUES	
Property Tax Revenue	108,600
TOTAL REVENUES	\$ 108,600
APPROPRIATIONS	
City Manager	
Other Services and Charges	(5,000)
Information Technology Department	
Other Services and Charges	35,000
Assessing Department	
Other Services and Charges	(50,000)
City Attorney, Insurance, & Claim Department	
Other Services and Charges	(30,000)
City Clerk	
Other Services and Charges	5,000
Treasury Department	
Personnel Services	25,000
Facility Management	
Other Services and Charges	49,000
Facility Management - Parks Maintenance	
Personnel Services	23,000
Other Services and Charges	8,000
Capital Outlay	79,000
Police Department	
Supplies	1,600
Fire Department	
Other Services and Charges	(5,000)
Community Development - Building	
Other Services and Charges	40,000
Department of Public Services - Administration	
Other Services and Charges	20,000

	INCREASE (DECREASE)
Department of Public Services - Field Operations	
Other Services and Charges	(34,000)
Capital Outlay	(79,000)
Maintenance	(18,000)
Transfers to Other Funds	
Transfers Out	44,000
TOTAL APPROPRIATIONS	<u>\$ 108,600</u>
Net Increase (Decrease) to Fund Balance	<u><u>\$ -</u></u>

MAJOR STREET FUND	
APPROPRIATIONS	
Capital Outlay	(4,089,323)
TOTAL APPROPRIATIONS	<u>\$ (4,089,323)</u>
Net Increase (Decrease) to Fund Balance	<u><u>\$ 4,089,323</u></u>

LOCAL STREET FUND	
REVENUES	
Transfers In	800,000
TOTAL REVENUES	<u>\$ 800,000</u>
APPROPRIATIONS	
Capital Outlay	(351,550)
TOTAL APPROPRIATIONS	<u>\$ (351,550)</u>
Net Increase (Decrease) to Fund Balance	<u><u>\$ 1,151,550</u></u>

MUNICIPAL STREET FUND	
REVENUES	
Other Revenue	68,552
TOTAL REVENUES	<u>\$ 68,552</u>
APPROPRIATIONS	
Capital Outlay	5,300
Transfers Out	800,000
TOTAL APPROPRIATIONS	<u>\$ 805,300</u>
Net Increase (Decrease) to Fund Balance	<u><u>\$ (736,748)</u></u>

**INCREASE
(DECREASE)**

PARKS, RECREATION, & CULTURAL SERVICES FUND
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REVENUES

Property Tax Revenue	30,000
Program Revenue	80,000
Interest Income	20,000
Donation	3,000
TOTAL REVENUES	<u>\$ 133,000</u>

APPROPRIATIONS

691 Supplies	1,710
691 Capital Outlay	287,500
695 Program Expenditures	2,000
TOTAL APPROPRIATIONS	<u>\$ 291,210</u>

Net Increase (Decrease) to Fund Balance	<u><u>\$ (158,210)</u></u>
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TREE FUND

APPROPRIATIONS

Maintenance	12,000
TOTAL APPROPRIATIONS	<u>\$ 12,000</u>

Net Increase (Decrease) to Fund Balance	<u><u>\$ (12,000)</u></u>
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DRAIN FUND

REVENUES

Other Revenue	15,000
TOTAL REVENUES	<u>\$ 15,000</u>

APPROPRIATIONS

Capital Outlay	15,000
TOTAL APPROPRIATIONS	<u>\$ 15,000</u>

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

RUBBISH COLLECTION FUND

REVENUES

Licenses, Permits, & Charges for Services	1,800,000
Transfers In	44,000
TOTAL REVENUES	<u>\$ 1,844,000</u>

APPROPRIATIONS

Other Services and Charges	1,844,000
TOTAL APPROPRIATIONS	<u>\$ 1,844,000</u>

Net Increase (Decrease) to Fund Balance	<u><u>\$ -</u></u>
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PEG CABLE FUND

APPROPRIATIONS

Personnel Services	35,000
TOTAL APPROPRIATIONS	<u>\$ 35,000</u>

Net Increase (Decrease) to Fund Balance	<u><u>\$ (35,000)</u></u>
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FEDERAL FORFEITURE FUND

REVENUES

Fines and Forfeitures	90,000
TOTAL REVENUES	<u>\$ 90,000</u>

APPROPRIATIONS

Capital Outlay	90,000
TOTAL APPROPRIATIONS	<u>\$ 90,000</u>

Net Increase (Decrease) to Fund Balance	<u><u>\$ -</u></u>
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LIBRARY CONTRIBUTION FUND

APPROPRIATIONS

Supplies	(19,000)
TOTAL APPROPRIATIONS	<u>\$ (19,000)</u>

Net Increase (Decrease) to Fund Balance	<u><u>\$ (19,000)</u></u>
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	INCREASE (DECREASE)
2002 STREET & REFUNDING DEBT FUND	
APPROPRIATIONS	
Debt Service	710,213
TOTAL APPROPRIATIONS	\$ 710,213
 Net Increase (Decrease) to Fund Balance	 \$ (710,213)
STREET IMPROVEMENT FUND	
APPROPRIATIONS	
Capital Outlay	4,696,873
TOTAL APPROPRIATIONS	\$ 4,696,873
 Net Increase (Decrease) to Fund Balance	 \$ (4,696,873)
ICE ARENA FUND	
APPROPRIATIONS	
Other Services and Charges	8,000
TOTAL APPROPRIATIONS	\$ 8,000
 Net Increase (Decrease) to Fund Balance	 \$ (8,000)
SENIOR HOUSING FUND	
APPROPRIATIONS	
Other Services and Charges	(89,380)
TOTAL APPROPRIATIONS	\$ (89,380)
 Net Increase (Decrease) to Fund Balance	 \$ 89,380

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 October 24, 2016

Cortney Hanson
City Clerk

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
General Fund			
Revenues			
101-000.00-403.000	Property Tax Revenue - Current Levy	Property Tax Revenue	108,600
			<u>\$ 108,600</u>
Expenditures			
101-172.00-956.200	City-wide Training & workshops	Other Services and Charges	(5,000)
101-205.00-943.000	Equipment rental/lease	Other Services and Charges	35,000
101-209.00-806.000	Legal Fees	Other Services and Charges	(20,000)
101-209.00-816.900	Tax Tribunal Appraisals	Other Services and Charges	(30,000)
101-210.00-910.000	Property & Liability Insurance	Other Services and Charges	(30,000)
101-215.00-956.000	Conferences and workshops	Other Services and Charges	5,000
101-253.00-705.000	Temporary Salaries	Personnel Services	25,000
101-265.00-934.302	Building Maintenance - CEMS Building	Other Services and Charges	5,000
101-265.00-941.000	Grounds Maintenance	Other Services and Charges	18,000
101-265.00-941.301	Grounds Maintenance - Police	Other Services and Charges	20,000
101-265.00-941.337	Grounds Maintenance - Fire	Other Services and Charges	6,000
101-265.10-706.000	Overtime	Personnel Services	23,000
101-265.10-941.200	Cemetery Maintenance	Other Services and Charges	8,000
101-265.10-983.000	Vehicles	Capital Outlay	68,000
101-265.10-983.100	Vehicles - new install	Capital Outlay	11,000
101-301.00-740.301	Restricted/Donated Fund-Supplies	Supplies	1,600
101-337.00-934.100	CEMS Fire Station Expenditures	Other Services and Charges	(5,000)
101-371.00-816.008	Building, Trade, & Plan Review Services	Other Services and Charges	40,000
101-442.00-816.550	RRRASOC Consortium	Other Services and Charges	20,000
101-442.20-866.265	Routine Maintenance - Civic Center	Maintenance	(8,000)
101-442.20-866.301	Routine Maintenance - Police	Maintenance	(8,000)
101-442.20-866.337	Routine Maintenance - Fire	Maintenance	(2,000)
101-442.20-941.200	Cemetery Maintenance	Other Services and Charges	(8,000)
101-442.20-941.265	Grounds Maintenance - Civic Center	Other Services and Charges	(10,000)
101-442.20-941.301	Grounds Maintenance - Police	Other Services and Charges	(12,000)
101-442.20-941.337	Grounds Maintenance - Fire	Other Services and Charges	(4,000)
101-442.20-983.000	Vehicles	Capital Outlay	(68,000)
101-442.20-983.100	Vehicles - new install	Capital Outlay	(11,000)
101-940.00-965.226	Transfer to Rubbish Collection Fund	Transfers Out	44,000
			<u>\$ 108,600</u>
Major Street Fund			
Expenditures			
202-202.00-865.403	Construction-Allocated to Fund 403	Capital Outlay	(4,089,323)
			<u>\$ (4,089,323)</u>
Local Street Fund			
Revenues			
203-000.00-676.204	Transfer from Municipal Street Fund	Transfers in	800,000
			<u>\$ 800,000</u>
Expenditures			
203-203.00-865.403	Construction-Allocated to Fund 403	Capital Outlay	(351,550)
			<u>\$ (351,550)</u>
Municipal Street Fund			
Revenues			
204-000.00-581.000	Contributions from Local Units	Other Revenue	68,552
			<u>\$ 68,552</u>
Expenditures			
204-000.00-965.203	Transfer to Local Street Fund	Transfers Out	800,000
204-204.00-974.453	Sidewalk-Seg 129--14 Mile-Haverhill Maples	Capital Outlay	5,300
			<u>\$ 805,300</u>

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
Parks, Recreation, & Cultural Services Fund			
Revenues			
208-000.00-403.000	Property Tax Revenue - Current Levy	Property Tax Revenue	30,000
208-000.00-653.999	Miscellaneous Program Revenue	Program Revenue	80,000
208-000.00-664.000	Interest on Investments	Interest Income	20,000
208-000.00-665.257	Senior Regional Programs Revenue	Donation	3,000
			\$ 133,000
Expenditures			
208-691.00-740.210	Paul Policiccho Bench Donations	Supplies	1,710
208-691.00-977.012	ITC Community Sports Park Trail	Capital Outlay	276,000
208-691.00-977.105	ITC Trail - Phase 1a	Capital Outlay	11,500
208-695.00-960.257	Senior Regional Programs Expenses	Program Expenditures	2,000
			\$ 291,210
Tree Fund			
Expenditures			
209-000.00-939.110	Invasive Species Removal	Maintenance	12,000
			\$ 12,000
Drain Fund			
Revenues			
210-000.00-673.000	Sale of Fixed Asset	Other Revenue	15,000
			\$ 15,000
Expenditures			
210-211.00-982.000	Miscellaneous equipment	Capital Outlay	15,000
			\$ 15,000
Rubbish Collection Fund			
Revenues			
226-000.00-607.000	Charges for Services - Rubbish Collection	Licenses, Permits, & Charges for Services	1,800,000
226-000.00-676.101	Transfer from General Fund	Transfers In	44,000
			\$ 1,844,000
Expenditures			
226-226.00-808.100	Contractual Services - Rubbish Monthly	Other Services and Charges	1,800,000
226-226.00-808.200	Contractual Services - Rubbish Other	Other Services and Charges	44,000
			\$ 1,844,000
PEG Cable Fund			
Expenditures			
263-295.00-705.000	Temporary Salaries	Personnel Services	35,000
			\$ 35,000
Federal Forfeiture Fund			
Revenues			
266-000.00-655.600	Forfeiture Funds - State	Fines and Forfeitures	90,000
			\$ 90,000
Expenditures			
266-266.00-740.245	Drug Forfeiture - State	Capital Outlay	90,000
			\$ 90,000
Library Contribution Fund			
Expenditures			
269-000.00-742.231	Buildings/Grounds/Furniture Expense	Supplies	(18,000)
269-000.00-742.234	Undesignated Misc	Supplies	(1,000)
			\$ (19,000)
2002 Street & Refunding Debt Fund			
Expenditures			
397-000.00-991.000	Principal	Debt Service	710,213
			\$ 710,213

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
Street Improvement Fund			
Expenditures			
403-202.00-865.161	Construction-Novi Road Rehab (12 to 13 Mile)	Capital Outlay	479,572
403-202.00-865.162	Construction-9 Mile (Meadowbrook to Novi)	Capital Outlay	456,940
403-202.00-865.163	Construction - Karim Blvd	Capital Outlay	778,540
403-202.00-865.164	Construction - Crescent (Novi to Town Center)	Capital Outlay	2,430,271
403-203.00-865.436	Construction-Neighborhood Roads 2016	Capital Outlay	551,550
			<u>\$ 4,696,873</u>
Ice Arena Fund			
Expenditures			
590-000.00-934.000	Building Maintenance	Other Services and Charges	8,000
			<u>\$ 8,000</u>
Senior Housing Fund			
Expenditures			
594-000.00-850.000	Internal Technology	Other Services and Charges	(3,180)
594-000.00-910.000	Property & Liability Insurance	Other Services and Charges	300
594-000.00-934.000	Building Maintenance	Other Services and Charges	(86,500)
			<u>\$ (89,380)</u>