

GL #	Project/Item Description	Budget Category	Amount
GENERAL FUND			
Expenditures			
101-172.00-816.002	Entryway Signage Grant Prgrm Residential	Other services and charges	49,435
101-215.00-816.062	SIP053 Recodification - City Clerk	Other services and charges	33,700
101-228.00-850.004	WiFi Access Point Replacements (16)	Other services and charges	8,997
101-228.00-850.999	Internal Technology - citywide (OnBase ELA subscription conversion)	Other services and charges	16,500
101-228.00-850.999	Internal Technology - citywide (Software)	Other services and charges	57,625
101-228.00-986.031	IFT005 Virtual Desktop (VDI) Server Repl	Capital Outlay	13,742
101-228.00-986.039	COR012 Domain Server Replace - Police	Capital Outlay	7,080
101-265.00-816.086	Public Safety Facility Needs Study	Other services and charges	79,000
101-265.00-816.087	Trailer Rental - Fire Station #1	Other services and charges	142,000
101-265.00-976.083	FAC016 Roof Replace - FS#4	Capital Outlay	284,882
101-265.00-976.126	FAC038 Bldg Genlfr&Tech incl cnrcr- PD	Capital Outlay	178,265
101-265.00-976.135	FAC037 Elevator Mechanicals - Police	Capital Outlay	126,072
101-265.10-983.067	LDV014 LDV w/plow replace 697 DPW FO	Capital Outlay	18,810
101-265.10-983.071	LDV013 LDV w/Plow replace 641 IS PM	Capital Outlay	17,603
101-265.10-983.072	LDV015 LDV w/ Plow replace 651- DPW FO	Capital Outlay	18,810
101-265.10-983.090	SIP017 Vehicle (NEW POSITION) dept265.10	Capital Outlay	16,250
101-301.00-850.015	SIP024 Firewall Replace -Police Vehicles	Other services and charges	4,820
101-301.00-980.000	Communications equipment (911 phone system upgrade)	Capital Outlay	74,410
101-301.00-980.006	POL023 InCar Cameras & Body Cameras	Capital Outlay	801,373
101-301.00-983.000	Vehicles	Capital Outlay	300,000
101-301.00-983.100	Vehicle-new install	Capital Outlay	39,245
101-336.00-850.000	Internal Technology (5 toughbooks-Fire dept)	Other services and charges	20,862
101-336.00-982.075	COR023 Paging Talk Groups (10) - Fire	Capital Outlay	12,000
101-371.00-850.008	CD8002 CD Tech Upgr Ph2 - EPR & M Sftwre	Other services and charges	60,220
101-371.00-983.089	SIP005 Vehicle (NEW POSITION) dept371.00	Capital Outlay	39,080
101-371.00-986.030	CD8001 CD Tech Upgrades Ph1-BSA PZE	Capital Outlay	24,095
101-441.10-805.000	Engineer consulting (Traffic Study - Civic Center / Novi High School)	Other services and charges	9,300
101-441.20-975.021	ENG068 NSP 2021 (FY 2021-22)	Capital Outlay	193,000
101-441.20-982.057	COR001 Entryway Sign Replace	Capital Outlay	25,000
101-441.30-983.050	LDV011 LDV w/Plow replace 693 DPW FO	Capital Outlay	17,603
101-441.30-984.037	FLT010 RDS Body Truck (replace 619)	Capital Outlay	294,668
101-701.00-816.003	SIP025 Active Mobility Study (formerly: Nonmotorized Master Plan)	Other services and charges	44,294
101-701.00-816.033	Zoning districts/City West & Pav Shor VII	Other services and charges	3,260
101-701.00-816.051	SIP004 Master Plan-Land Use & Throughfare	Other services and charges	102,483
			\$ 3,134,485
Net Increase (decrease) to fund balance			\$ (3,134,485)
Ending Fund Balance		\$11,419,782	
Fund Balance as a % of total annual expenditures		25%	

MAJOR STREET FUND			
Revenues			
203-000.00-699.204	Transfer from Municipal Street Fund	Transfers In	900,000
			\$ 900,000
Expenditures			
202-449.20-975.214	ENG058 Wixom Rd& Lft Trn Ln (10Mi-CL)	Capital Outlay	18,138
202-449.20-975.226	162-07 Beck Rd Widen(11 Mi-Prov Dr/CP Bv)	Capital Outlay	465,351
202-449.20-975.248	ENG079 Industrial Bus Parks Rd Rehab	Capital Outlay	950,576
202-449.20-975.271	ENG073 Taft Rd(Sth CL-10 Mile)&R@9MiRd	Capital Outlay	1,621,100
202-449.20-976.089	ENG067a/b GLWA 14 Mi WM Trans Red Route	Capital Outlay	1,465,975
			\$ 4,521,140
Net Increase (decrease) to fund balance			\$ (3,621,140)
Ending Fund Balance		\$1,170,346	
Fund Balance as a % of total annual expenditures		10%	