Budget Amendment# 2024-4 - May 20, 2024

GL #	Project/Item Description	Budget Category	Amount
		General Fund 101	
Revenues			
101-000.00-445.000	Property tax penalty and interest	Property Taxes	$ (50,000)
101-000.00-543.000	State grants - Fire	State sources	15,000
101-000.00-543.200	Police training grant	State sources	12,000
101-000.00-573.000	State grants - Local Comm Stabilization	State sources	8,000
101-000.00-574.000	State revenue sharing	State sources	37,000
101-000.00-655.000	Court fees and fines	Fines and forfeitures	(76,000)
101-000.00-665.000	Interest in investments	Interest income	257,460
101-000.00-665.700	Interest on Trust & Agency Fund	Interest income	320,000
101-000.00-674.295	Winter Fest - Donations/Sponsorships	Donations	(19,700)
101-000.00-675.350	State of the City	Other Revenue	(8,000)
			$ 495,760
Expenditures			
101-172.00-816.017	Executive Coaching	Other services and charges	$ (8,550)
101-172.00-816.000	Entryway Signage Grant Program	Other services and charges	(20,000)
101-215.00-704.000	Permanent salaries	Personnel Services	8,250
101-215.00-704.250	Final pay	Personnel Services	8,500
101-215.00-729.000	Election Supplies	Supplies	21,000
101-253.00-705.000	Temporary salaries	Personnel Services	6,000
101-253.00-716.000	Insurance	Personnel Services	10,000
101-257.00-704.000	Permanent salaries	Personnel Services	(20,000)
101-265.10-982.031	Wood Chipper	Capital Outlay	(77,000)
101-270.00-704.250	Final Pay	Personnel Services	7,400
101-270.00-882.101	Recruitment	Other Services & Charges	23,000
101-301.00-704.250	Final Payout	Personnel Services	30,000
101-301.00-704.000	Permanent Salaries	Personnel Services	(25,000)
101-301.00-740.302	Gun Range Operating Expenses	Supplies	20,000
101-301.00-806.000	Legal - Prosecutor Fees	Other Services & Charges	19,000
101-301.00-957.007	Education & Training	Other Services & Charges	15,000
101-336.00-935.000	Vehicle Maintenance	Other Services & Charges	50,000
101-336.00-882.300	Fire Department - Recruitment	Other Services & Charges	25,000
101-336.00-956.000	Conferences and workshops	Other Services & Charges	4,500
101-336.00-741.000	Supplies - Uniforms	Supplies	5,000
101-371.00-716.000	Insurance	Personnel Services	50,000
101-371.00-718.200	Pension - DC	Personnel Services	10,000
101-441.00-716.000	Insurance	Personnel Services	15,000
101-441.20-704.250	Final Payout	Personnel Services	5,660
101-441.20-969.100	Allocated to other funds	Personnel Services	100,000
101-441.30.982.031	Wood Chipper	Capital Outlay	77,000
101-441.30-706.000	Overtime	Personnel Services	25,000
101-725.00-704.000	Permanent salaries	Personnel Services	50,000
101-725.00-888.500	Community newsletter (Engage)	Other Services & Charges	50,000
101-725.00-881.350	State of the City	Other Services & Charges	(8,000)
101-725.10-880.100	Cable production	Other Services & Charges	25,000
101-728.00-704.000	Permanent salaries	Personnel Services	(49,000)
101-773.00-704.000	Permanent salaries	Personnel Services	(6,000)
101-757.00-704.000	Permanent salaries	Personnel Services	(250,000)
101-966.00-995.208	Transfer to Parks & Recreation	Transfers to Other Funds	(174,000)
101-966.00-995.244	Transfer to EDC	Transfers to Other Funds	(25,000)
			$ (2,240)
		Net Increase (decrease) to fund balance	**$ 498,000**

Ending Fund Balance	**$10,136,640**
Fund Balance as a % of total annual expenditures	**22%**

GL #	Project/Item Description	Budget Category	Amount
		Major Street Fund 202	
Revenues			
202-000.00-546.000	Gas and weight tax	State sources	$ 200,000
202-000.00-581.000	Contributions from local unit	Other revenue	127,457
202-000.00-665.000	Interest on investments	Interest income	157,000
			$ 484,457
Expenditures			
202-449.20-866.030	Routine Maint - Pavement Striping	Maintenance	$ 129,555
202-449.20-975.232	Beck Road Rehab (10 Mile to 11 Mile Rds)	Capital outlay	125,000
202-449.20-976.219	13 Mile Rd Rehab	Capital outlay	129,902
			$ 384,457
		Net Increase (decrease) to fund balance	**$ 100,000**

Ending Fund Balance	**$1,270,346**
Fund Balance as a % of total annual expenditures	**10%**

GL #	Project/Item Description	Budget Category	Amount
Local Street Fund 203			
Revenues			
203-000.00-546.000	Gas and weight tax	State sources	$ 30,000
203-000.00-665.000	Interest in investments	Interest income	30,638
203-000.00-699.204	Transfer from Municipal Street Fund	Transfers out	(182,000)
			$ (121,362)
Expenditures			
203-449.30-975.230	ENG077 12 Mile Rd Recon(Medina-Cty Lmts)	Maintenance	$ (10,375)
203-449.30-975.272	Drakes Bay Drive Reconstruction	Maintenance	(71,291)
203-451.00-868.000	Winter maintenance - Materials	Maintenance	(16,696)
203-451.00-868.100	Winter Maint - Contractual Snow Removal	Maintenance	(13,000)
			$ (111,362)
		Net Increase (decrease) to fund balance	**$ (10,000)**

Ending Fund Balance	**$745,169**
Fund Balance as a % of total annual expenditures	**10%**

GL #	Project/Item Description	Budget Category	Amount
Municipal Street Fund 204			
Revenues			
204-000.00-678.000	Truckline Maintenance Revenue	Other revenue	$ 9,300
204-000.00-665.000	Interest in investments	Interest income	151,340
204-000.00-491.000	Sidewalk Contribution in Lieu	Licenses, permits and charges for service	29,360
			$ 190,000
Expenditures			
204-000.00-995.203	Transfer to Local Street Fund	Transfers out	$ (182,000)
			$ (182,000)
		Net Increase (decrease) to fund balance	**$ 372,000**

Ending Fund Balance	**$3,587,165**
Fund Balance as a % of total annual expenditures	**44%**

GL #	Project/Item Description	Budget Category	Amount
Parks, Recreation, and Cultural Services Fund 208			
Revenues			
208-000.00-581.006	Oakland County - Transportation Grant	Other revenue	$ 104,600
208-000.00-653.010	Youth Soccer League	Program revenue	30,000
208-000.00-653.642	Dance Programs	Program revenue	29,000
208-000.00-653.643	Theatre Programs	Program revenue	25,000
208-000.00-653.555	Older Adults - Travel Program	Older adult program revenue	9,500
208-000.00-653.564	Older Adults - Massage	Older adult program revenue	10,250
208-000.00-665.000	Interest in investments	Interest income	46,935
208-000.00-669.500	Unrealized gain(loss on investments)	Interest income	20,000
208-000.00-674.249	Commemorative program donations	Donations	1,100
208-000.00-699.101	Transfer From General Fund	Transfers In	(174,000)
			$ 102,385
Expenditures			
208-752.00-8002.100	Bank Service Charge	Other services and charges	$ 6,000
208-752.00-971.000	Bosco Land Swap	Capital outlay	73,205
208-756.00-960.010	Youth Soccer League	Program expenditures	30,000
208-756.00-960.642	Dance Programs	Program expenditures	29,000
208-756.0-960.643	Theatre Programs	Program expenditures	25,000
208-757.00-716.000	Insurance	Personnel services	13,000
208-757.00-960.557	Older Adults - Transportation	Older Ault Program Expenditures	85,000
208-757.00-960.564	Older Adults - Massage	Older Ault Program Expenditures	8,000
208-757.00-960.566	Older Adults - Social	Older Ault Program Expenditures	7,000
208-757.00-983.045	LDV016 Transit Van 139 - PRCS-OAS	Capital outlay	(86,910)
208-757.00-983.073	LDV016 Transit Van 125 - PRCS-OAS	Capital outlay	(86,910)
			$ 102,385
		Net Increase (decrease) to fund balance	**$ -**

Ending Fund Balance	**$835,140**
Fund Balance as a % of total annual expenditures	**18%**

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GL #	Project/Item Description	Budget Category		Amount
Forfeiture Fund 262				
Revenues				
262-000.00-655.500	DEA federal forfeiture funds	Fines and forfeitures	$	(150,000)
			$	(150,000)
Expenditures				
262-302.00-983.000	Vehicles-federal forfeitures	Capital outlay	$	(150,000)
			$	(150,000)
		Net Increase (decrease) to fund balance	**$**	**-**
Library Fund 271				
Revenues				
271-000.00-402.000	Property Tax Revenue - Current Levy	Property Tax Revenue	$	11,524
271-000.00-404.003	Property Tax Revenue - Brownfield Cap B1	Property Tax Revenue		(376)
271-000.00-404.006	Property Tax Revenue - Brownfield Cap B2	Property Tax Revenue		15,299
271-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	Property Tax Revenue		(15,264)
271-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	Property Tax Revenue		945
271-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	Property Tax Revenue		(351)
271-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	Property Tax Revenue		(94)
271-000.00-412.000	Property Tax Revenue - C/Y Del PPT	Property Tax Revenue		5,000
271-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	Property Tax Revenue		1,000
271-000.00-415.000	Property Tax Revenue - County Chargeback	Property Tax Revenue		1,930
271-000.00-573.000	State Grants - Local Comm Stabilization	State Sources		6,200
271-000.00-658.000	State penal fines	Fines and Forfeitures		1
271-000.00-659.000	Library book fees	Fines and Forfeitures		2,000
271-000.00-665.000	Interest in investments	Interest Income		(12,447)
271-000.00-669.500	Unrealized gain (loss) on investments	Interest Income		(633)
271-000.00-674.289	Adult programs	Donations		5,500
271-000.00-674.290	Library fund raising revenue	Other Revenue		(4,000)
271-000.00-674.400	Gifts and donations	Donations		6,500
271-000.00-675.000	Miscellaneous income	Other Revenue		3,500
271-000.00-675.006	Car Charging Revenue	Other Revenue		100
271-000.00-675.100	Copier	Other Revenue		(200)
271-000.00-675.300	Meeting room	Other Revenue		2,500
271-000.00-675.404	Novi Township Assessment	Other Revenue		300
271-000.00-675.650	Library Cafe	Other Revenue		(6,000)
			$	22,934
Expenditures				
271-000.00-704.000	Permanent salaries	Personnel Services	$	(55,000)
271-000.00-704.210	Vacation Payout	Personnel Services		(2,462)
271-000.00-705.000	Temporary salaries	Personnel Services		(3,600)
271-000.00-715.000	Social security	Personnel Services		(22,000)
271-000.00-716.000	Insurance	Personnel Services		(19,000)
271-000.00-716.200	HSA - employer contribution	Personnel Services		(5,100)
271-000.00-716.999	Insurance - Employee Reimbursement	Personnel Services		3,615
271-000.00-717.000	Workers compensation	Personnel Services		(200)
271-000.00-718.000	Pension - DB Normal Cost	Personnel Services		205
271-000.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Services		(233)
271-000.00-718.200	Pension - defined contribution	Personnel Services		17,700
271-000.00-726.400	Supplies - Cash over/short	Supplies		(27)
271-000.00-727.000	Office supplies	Supplies		(2,000)
271-000.00-728.000	Postage	Supplies		2,200
271-000.00-734.000	Computer supplies, software & licensing	Supplies		(15,000)
271-000.00-740.000	Operating supplies	Supplies		2,000
271-000.00-742.010	Library Books - Lending	Supplies		(2,000)
271-000.00-742.100	Library Books - Fines	Supplies		(500)
271-000.00-743.000	Library periodicals	Supplies		(1,000)
271-000.00-744.000	Audio visual materials	Supplies		(10,300)
271-000.00-745.200	Electronic media	Supplies		10,000
271-000.00-745.300	Electronic resources (CD rom materials)	Supplies		(6,500)
271-000.00-801.925	Public information (cable, etc)	Other Services & Charges		(850)
271-000.00-802.000	Data processing	Other Services & Charges		450
271-000.00-802.100	Bank Service Charges	Other Services & Charges		2,000
271-000.00-806.000	Legal fees	Other Services & Charges		5,500
271-000.00-816.000	Professional services	Other Services & Charges		5,000
271-000.00-851.000	Telephone	Other Services & Charges		7,000
271-000.00-862.000	Mileage	Other Services & Charges		500
271-000.00-880.000	Community promotion	Other Services & Charges		5,000
271-000.00-880.271	Adult programs	Other Services & Charges		500
271-000.00-922.000	Electricity	Other Services & Charges		7,500
271-000.00-923.000	Water and sewer	Other Services & Charges		1,000
271-000.00-935.000	Vehicle maintenance	Other Services & Charges		(300)
271-000.00-936.300	Grounds maintenance	Other Services & Charges		5,000
271-000.00-942.000	Office equipment lease	Other Services & Charges		4,200
271-000.00-942.002	Copier Property Tax	Other Services & Charges		800
271-000.00-995.272	Transfer to Library Contribution Fund	Transfers Out		35,238
			$	(30,664)
		Net Increase (decrease) to fund balance	**$**	**53,598**

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GL #	Project/Item Description	Budget Category	Amount
Library Contribution Fund 272			
Revenues			
272-000.00-674.036	Diversity, Equity, & Inclusion	Donations	$ (500)
272-000.00-674.046	Makerspace Renovation Revenue	Donations	2,000
272-000.00-674.229	Raising a Reader in Novi Sponsors	Donations	(1,000)
272-000.00-674.230	Collections/Materials Revenue	Donations	6,000
272-000.00-674.231	Buildings/Ground/Furniture Revenue	Donations	(650)
272-000.00-674.232	Programming Revenue	Donations	1,400
272-000.00-674.233	Technology Library Revenue	Donations	(450)
272-000.00-674.234	Undesignated Misc Donations	Donations	(400)
272-000.00-674.235	Marketing Sponsorships	Donations	1,000
272-000.00-699.271	Transfer from Library Fund	Transfers In	35,238
			$ 42,638
Expenditures			
272-000.00-742.036	Diversity, Equity, & Inclusion	Supplies	$ (1,000)
272-000.00-742.046	Makerspace iCube	Supplies	4,500
272-000.00-742.230	Collections/Materials Expense	Supplies	6,000
272-000.00-742.232	Programming Expense	Supplies	6,500
272-000.00-742.234	Undesignated Misc	Supplies	(200)
272-000.00-742.236	Staff Recognition	Supplies	500
272-000.00-976.044	Auto Lending Library	Capital Outlay	(2,500)
272-000.00-976.046	Makerspace (iCube)	Capital Outlay	3,700
272-000.00-976.140	Automated Return System	Capital Outlay	(115,800)
272-000.00-976.143	Wi-Fi Upgrade	Capital Outlay	2,563
272-000.00-976.144	Server & Camera Upgrade	Capital Outlay	(40,162)
			$ (135,899)
		Net Increase (decrease) to fund balance	**$ 178,537**
Community Development Block Grant (CDBG) 274			
Revenues			
274-000.00-522.100	HCD Programs reimbursement	Federal grants	$ 30,000
			$ 30,000
274-694.00-837.000	HCD	Other charges and services	$ 30,000
			$ 30,000
		Net Increase (decrease) to fund balance	**$ -**
Opioid Settlement Fund (284)			
Revenues			
284-000.00-685.000	Opioid settlement revenue	Other revenue	$ 12,700
			$ 12,700
		Net Increase (decrease) to fund balance	**$ 12,700**
Library Construction Fund (371)			
Revenues			
371-000.00-573.000	State Grants - Local Community Stab.	State sources	$ 425
371-000.00-665.000	Interest in investments	Interest income	2,100
			$ 2,525
Expenditures			
371-000.00-994.000	Interest expense	Debt service	$ 500
			$ 500
		Net Increase (decrease) to fund balance	**$ 2,025**
Capital Improvement Program 401			
Revenues			
401-000.00-540.350	State Grants	State sources	$ 200,000
401-000.00-665.000	Interest in investments	Interest income	21,069
			-
			$ 221,069
Expenditures			
401-000.00-994.000	Interest Expense	Debt service	25,000
401-265.10-976.202	Field of Honors	Capital outlay	(500,000)
401-752.00-977.038	ENG084 PedTunnel Replace -LakeShore Prk	Capital outlay	$ (68,531)
401-901.00-971.000	Land Acquisitions	Capital outlay	64,600
			$ (478,931)
		Net Increase (decrease) to fund balance	**$ 700,000**

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GL #	Project/Item Description	Budget Category		Amount
Gun Range Facility Fund 409				
Revenues				
409-000.00-665.000	Interest in investments	Interest income	$	4,200
409-000.00-632.200	Police - firearms range rental	Licenses, permits, & charges for services		34,400
			$	38,600
		Net Increase (decrease) to fund balance	**$**	**38,600**
Special Assessment Revolving Fund 418				
Revenues				
418-000.00-665.000	Interest in investments	Interest income	$	44,000
			$	44,000
		Net Increase (decrease) to fund balance	**$**	**44,000**
PEG Cable - Capital Fund 463				
Revenues				
418-000.00-665.000	Interest in investments	Interest income	$	16,000
			$	16,000
Expenditures				
463-725.00-976.193	Studio VI Renovations	Capital outlay	$	50,000
			$	50,000
		Net Increase (decrease) to fund balance	**$**	**(34,000)**
Drain Perpetual Maintenance Fund 152				
Revenues				
152-000.00-665.000	Interest in investments	Interest income	$	145,000
			$	145,000
		Net Increase (decrease) to fund balance	**$**	**145,000**
Ice Arena Fund 570				
Revenues				
570-000.00-653.801	Youth hockey & ice rentals	Program revenue	$	75,000
570-000.00-653.805	Learn to skate	Program revenue		130,000
570-000.00-665.000	Interest in investments	Interest income		16,000
570-000.00-675.592	Cell tower revenue	Other revenue		20,000
570-000.00-675.000	Miscellaneous income	Other income		9,000
			$	250,000
Expenditures				
570-000.00-802.000	Data processing	Other services and charges	$	15,000
570-000.00-956.000	Conferences and workshops	Other services and charges		3,000
570-000.00-934.000	Building maintenance	Other services and charges		85,000
570-000.00-817.100	Management contract - Staff cost	Other services and charges		140,000
570-000.00-740.000	Operating supplies	Supplies		7,000
			$	250,000
		Net Increase (decrease) to fund balance	**$**	**-**
Senior Housing Fund 574				
Revenues				
574-000.00-675.595	Laundry income	Other revenue	$	1,000
574-000.00-665.000	Interest in investments	Interest income		20,000
574-000.00-508.450	Federal grants	Federal grants		150,000
574-000.00-667.100	Rental income - vacancies	Operating revenue		(3,000)
			$	168,000
Expenditures				
574-000.00-936.000	Ground maintenance	Other services and charges	$	25,000
574-000.00-934.000	Building maintenance	Other services and charges		40,000
			$	65,000
		Net Increase (decrease) to fund balance	**$**	**103,000**

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GL #	Project/Item Description	Budget Category	Amount
Water & Sewer Fund 592			
Revenues			
592-000.00-445.592	Interest and penalties	Other revenue	$ 25,000
592-000.00-602.410	Sewer Service Charges	Operating revenue	250,000
592-000.00-602.413	IWC Charges	Operating revenue	25,000
592-000.00-665.000	Interest in Investments	Interest income	450,000
592-000.00-665.400	Interest on Interfund Borrow - CIP Fund	Interest income	50,000
			$ 800,000
Expenditures			
592-536.00-926.000	Water Purchases	Other services and charges	$ 400,000
592-536.00-936.025	Water Line Maintenance	Other services and charges	25,000
592-536.00-976.005	WTS036 Asb-Cement (AC) Wtr Main Rep-PH2	Capital Outlay	(3,427,400)
			$ (3,002,400)
		Net Increase (decrease) to fund balance	**$ 3,802,400**
Self Insurance - Health Care Fund 677			
Revenues			
677-000.00-613.000	Insurance - Charges for services	Licenses, permits & charges for services	$ 200,000
677-000.00-665.000	Interest in investments	Interest income	50,000
			$ 250,000
		Net Increase (decrease) to fund balance	250,000
Retiree Health Care Benefits Fund 737			
Revenues			
737-000.00-665.000	Interest in investments	Interest income	$ 200,000
			$ 200,000
Expenditures			
737-000.00-810.007	Insurance	Personnel services	$ 150,000
			$ 150,000
		Net Increase (decrease) to fund balance	50,000