RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following Budget Amendment #2026-4 is authorized:

		INCREASE (DECREASE)
GENERAL FUND		
REVENUES		
State Sources	$	60,000
TOTAL REVENUES	**$**	**60,000**
APPROPRIATIONS		
Integrated Solutions - FM: Parks Maintenance		
Capital Outlay		(104,834)
City Attorney, Insurance, & Claims Department		
Capital Outlay		(40,000)
Police Department		
Personnel Services		32,400
Other Services and Charges		27,600
Capital Outlay		(965,308)
Department of Public Works - Administration		
Capital Outlay		(19,940)
Department of Public Works - Field Operations		
Other Services and Charges		151,522
Capital Outlay		(151,971)
Department of Public Works - Fleet Asset		
Capital Outlay		(244,070)
Community Relations - Admin		
Capital Outlay		(30,000)
Capital Outlay		
Capital Outlay		1,556,123
TOTAL APPROPRIATIONS	**$**	**211,522**
Net Increase (Decrease) to Fund Balance	**$**	**(151,522)**

Ending Fund Balance	**$13,130,285**
Fund Balance as a % of total annual expenditures	**28%**

		INCREASE (DECREASE)
DRAIN FUND		
APPROPRIATIONS		
Capital Outlay	$	(911,317)
TOTAL APPROPRIATIONS	**$**	**(911,317)**
Net Increase (Decrease) to Fund Balance	**$**	**911,317**
CRASH AND CITATION FUND		
APPROPRIATIONS		
Capital Outlay	$	4,600
TOTAL APPROPRIATIONS	**$**	**4,600**
Net Increase (Decrease) to Fund Balance	**$**	**(4,600)**
LIBRARY FUND		
REVENUES		
Property tax revenue	$	46,362
State sources	$	(6,098)
Fines and forfeitures		(1,400)
Interest Income		(708)
Other Revenue		9,074
TOTAL REVENUES	**$**	**47,230**
APPROPRIATIONS		
Personnel Services	$	(95,571)
Supplies		(35,350)
Other Services and Charges		(22,148)
TOTAL APPROPRIATIONS	**$**	**(153,069)**
Net Increase (Decrease) to Fund Balance	**$**	**200,299**
LIBRARY CONTRIBUTION FUND		
REVENUES		
Donations		34,176
Interest Income		32,500
TOTAL REVENUES	**$**	**66,676**
APPROPRIATIONS		
Supplies		14,700
Capital Outlay	$	(30,600)
TOTAL APPROPRIATIONS	**$**	**(15,900)**
Net Increase (Decrease) to Fund Balance	**$**	**82,576**

		INCREASE (DECREASE)
GUN RANGE FACILITY FUND		
APPROPRIATIONS		
Capital Outlay		5,000
TOTAL APPROPRIATIONS	**$**	**5,000**
Net Increase (Decrease) to Fund Balance	**$**	**(5,000)**

PUBLIC SAFETY BUILDING FUND		
REVENUES		
Sale of Bonds		1,600,000
TOTAL REVENUES	**$**	**1,600,000**
APPROPRIATIONS		
Capital Outlay	$	1,600,000
TOTAL APPROPRIATIONS	**$**	**1,600,000**
	$	**-**

WATER & SEWER FUND		
APPROPRIATIONS		
Personnel Services		66,000
Supplies		2,787
Other Services and Charges		82,678
Capital Outlay		147,246
TOTAL APPROPRIATIONS	**$**	**298,711**
Net Increase (Decrease) to Fund Balance	**$**	**(298,711)**

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 April XX, 2026.

Cortney Hanson
City Clerk

Budget Amendment# 2026-4 - May 4, 2026

GL #	Project/Item Description	Budget Category	Amount
Revenues			
101-000.00-543.200	Police Training Grant	State Shared Revenue	60,000
			$ 60,000
Expenditures			
101-301.00-704.000	Permanent Salaries	Personnel Services	32,400
101-301.00-957.007	Education and Training Grant	Other services and charges	27,600
101-441.20-816.550	R.R.R.A.S.O.C. Consortium	Other services and charges	39,822
101-441.20-816.575	Recyling Center	Other services and charges	25,000
101-441.20-816.577	Tip Fees	Other services and charges	86,700
Capital Changes to Establish a Capital Outlay Department:			
101-265.10-977.043	Building Generator & GenTrack - ITC	Capital Outlay	(64,266)
101-265.10-982.078	COR020 Zero Turn Mower #B2	Capital Outlay	(17,040)
101-265.10-982.081	Electric Gator (Grant)	Capital Outlay	(23,528)
101-266.00-971.000	Land acquisition	Capital Outlay	(40,000)
101-301.00-980.006	POL023 InCar Cameras & Body Cameras	Capital Outlay	(170,000)
101-301.00-982.056	POL021 LPR System	Capital Outlay	(30,500)
101-301.00-983.000	Vehicles	Capital Outlay	(272,786)
101-301.00-983.100	Vehicle-new install	Capital Outlay	(476,164)
101-301.00-986.044	COR018 ID Card Readers Replace	Capital Outlay	(15,858)
101-441.00-986.050	COR021 Server Replace - Cameras (DPW)	Capital Outlay	(19,940)
101-441.20-976.125	FLD045 Salt Dome Replace w/Pit &Conveyor	Capital Outlay	(151,971)
101-441.30-984.024	FLD026 Dump Truck w/plw (replace #634)	Capital Outlay	(34,335)
101-441.30-984.040	FLT017 RDS Truck w/ scrap & plow (602)	Capital Outlay	(209,735)
101-725.00-982.077	COR040 Wayfinding &Park Sign Replace	Capital Outlay	(30,000)
101-901.00-977.043	Building Generator & GenTrack - ITC	Capital Outlay	64,266
101-901.00-982.078	COR020 Zero Turn Mower #B2	Capital Outlay	17,040
101-901.00-982.081	Electric Gator (Grant)	Capital Outlay	23,528
101-901.00-971.000	Land acquisition	Capital Outlay	40,000
101-901.00-980.006	POL023 InCar Cameras & Body Cameras	Capital Outlay	170,000
101-901.00-982.056	POL021 LPR System	Capital Outlay	30,500
101-901.00-983.000	Vehicles	Capital Outlay	272,786
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101-901.00-982.077	COR040 Wayfinding &Park Sign Replace	Capital Outlay	30,000
			$ 211,522
		Net Increase (decrease) to fund balance	**$ (151,522)**

Ending Fund Balance	**$13,130,285**
Fund Balance as a % of total annual expenditures	**28%**

Budget Amendment# 2026-4 - May 4, 2026

GL #	Project/Item Description	Budget Category		Amount
Revenues				
			$	-
			$	-
Expenditures				
211-445.00-976.125	Salt Dome Replace budget carried forward twice in error		$	(911,317)
			$	(911,317)
		Net Increase (decrease) to fund balance	**$**	**911,317**
Revenues				
			$	-
			$	-
Expenditures				
218-326.00-982.000	Miscellaneous Equipment	Capital Outlay	$	4,600
			$	4,600
		Net Increase (decrease) to fund balance	**$**	**(4,600)**
Revenues				**N**
271-000.00-402.000	Tax Revenue - Current Levy	Property Taxes	$	43,216
271-000.00-404.003	Tax Revenue - Brownfield B1	Property Taxes	$	(54)
271-000.00-415.000	Tax Revenue - Cnty Chargebk	Property Taxes	$	3,200
271-000.00-567.000	State Aid	State Revenue	$	(1,350)
271-000.00-573.000	State Grants - Local Comm	State Revenue	$	(4,748)
271-000.00-659.000	Library book fees	Fines and Forfeitures	$	(1,400)
271-000.00-665.000	Interest on Investments	Interest Income	$	(35,000)
271-000.00-669.500	Unrealized gain(loss) invest	Interest Income	$	34,292
271-000.00-674.289	Adult Programming	Other Revenue	$	(300)
271-000.00-675.006	Car Charging	Other Revenue	$	200
271-000.00-675.100	Copier	Other Revenue	$	3,500
271-000.00-675.300	Meeting Room	Other Revenue	$	5,000
271-000.00-675.404	Novi Township Assessment	Other Revenue	$	674
			$	47,230
Expenditures				
271-000.00-704.000	Permanent Salaries	Personnel Services	$	(22,800)
271-000.00-704.100	Severance/Incentive Pay	Personnel Services	$	12,000
271-000.00-704.250	Final Payout	Personnel Services	$	6,800
271-000.00-705.000	Temporary Salaries	Personnel Services	$	(40,500)
271-000.00-706.000	Overtime	Personnel Services	$	300
271-000.00-715.000	Social Security	Personnel Services	$	(4,847)
271-000.00-716.000	Insurance	Personnel Services	$	(45,600)
271-000.00-716.999	Ins. Employee Reimbursement	Personnel Services	$	(924)
271-000.00-726.400	Supplies - Cash Over/Under	Supplies	$	(50)
271-000.00-727.000	Office supplies	Supplies	$	(2,000)
271-000.00-728.000	Postage	Supplies	$	(1,500)
271-000.00-734.000	Computer software/licensing	Supplies	$	(28,000)
271-000.00-740.000	Operating supplies	Supplies	$	(3,000)
271-000.00-740.200	Supplies desk, chairs, cabinets	Supplies	$	500
271-000.00-742.010	Library Books - Lending	Supplies	$	(2,400)
271-000.00-743.000	Library Periodicals	Supplies	$	1,100
271-000.00-745.200	Electronic media (Digital Books)	Supplies	$	14,600
271-000.00-745.300	Electronic Resources - Online	Supplies	$	(14,600)
271-000.00-802.000	Data Processing - OnBase	Other Services and Charges	$	(700)
271-000.00-802.100	Bank Service Charges	Other Services and Charges	$	(1,000)
271-000.00-803.000	Independent Audit	Other Services and Charges	$	(39)
271-000.00-804.000	Medical Service	Other Services and Charges	$	(500)
271-000.00-806.000	Legal Fees	Other Services and Charges	$	(1,500)
271-000.00-816.000	Professional services	Other Services and Charges	$	(5,000)
271-000.00-817.000	Custodial Services	Other Services and Charges	$	1,000
271-000.00-818.000	TLN Central Services	Other Services and Charges	$	(5)
271-000.00-820.000	Property & Liability Insurance	Other Services and Charges	$	(1,204)
271-000.00-820.001	Ins deduct/Uninsured claims	Other Services and Charges	$	(10,000)
271-000.00-851.000	Telephone	Other Services and Charges	$	(10,100)
271-000.00-862.000	Mileage	Other Services and Charges	$	(500)
271-000.00-880.000	Community Promotion	Other Services and Charges	$	(2,500)
271-000.00-922.000	Electricity	Other Services and Charges	$	(1,300)
271-000.00-923.000	Water and Sewer	Other Services and Charges	$	300
271-000.00-934.000	Building Maintainence	Other Services and Charges	$	8,000
271-000.00-936.300	Grounds Maint.	Other Services and Charges	$	3,000
271-000.00-942.100	Records storage	Other Services and Charges	$	(100)
			$	(153,069)

GL #	Project/Item Description	Budget Category	Amount
		Net Increase (decrease) to fund balance	**$ 200,299**
N	Approved per Library Board		
Revenues			N
272-000.00-665.000	Interest on Investments	Interest Income	$ 1,000
272-000.00-669.500	Unrealized gain (loss) Investments	Interest Income	$ 31,500
272-000.00-674.046	Makerspace (iCube) Rev	Donations	$ 476
272-000.00-674.230	Collections/Materials Rev	Donations	$ 6,200
272-000.00-674.232	Programming Revenue	Donations	$ 7,500
272-000.00-674.277	Youth Area Reno - M. Marten	Donations	$ 20,000
			$ 66,676
Expenditures			N
272-000.00-742.230	Collections/Materials	Supplies	$ 6,200
272-000.00-742.232	Programming Expenditures	Supplies	$ 8,500
272-000.00-976.000	Bldg. Improvements/Furniture/Carpet	Capital Outlay	$ (21,400)
272-000.00-976.140	Automated Return System (AST)	Capital Outlay	$ 9,600
272-000.00-976.141	Main Entrance /Parking Lot	Capital Outlay	$ 8,000
272-000.00-976.144	Server & Camera Upgrade/Intercom System	Capital Outlay	$ 10,500
272-000.00-976.002	Capital Improvements	Capital Outlay	$ (37,300)
			$ (15,900)
		Net Increase (decrease) to fund balance	**$ 82,576**
N	Approved per Library Board		
Revenues			
			$ -
Expenditures			
409-303.00-982.000	Miscellaneous Equipment	Capital Outlay	$ 5,000
			$ 5,000
		Net Increase (decrease) to fund balance	**$ (5,000)**
Revenues			
464-000.00-696.000	Proceeds from long-term debt	Sale of Debt	$ 1,600,000
			$ 1,600,000
Expenditures			
464-309.00-977.044	Public Safety Building	Capital outlay	$ 1,600,000
			$ 1,600,000
		Net Increase (decrease) to fund balance	**$ -**
Revenues			
			$ -
			$ -
Expenditures			
592-536.00-706.811	Overtime - water activity	Personnel Services	$ 66,000
592-536.00-740.000	Operating supplies	Supplies	$ 2,600
592-536.00-740.003	Operating supplies - water emergency	Supplies	$ 187
592-536.00-803.000	Independent audit	Other Charges and Services	$ (871)
592-536.00-804.000	Medical service	Other Charges and Services	$ 407
592-536.00-816.000	Professional services	Other Charges and Services	$ (2,208)
592-536.00-935.000	Vehicle maintenance	Other Charges and Services	$ 45,000
592-536.00-936.000	Sewer line maintenance	Other Charges and Services	$ 15,000
592-536.00-936.010	Sanitary Maintenance (incl. CMOM)	Other Charges and Services	$ (50,000)
592-536.00-936.025	Water line maintenance	Other Charges and Services	$ 70,000
592-536.00-936.501	SCADA maintenance	Other Charges and Services	$ 5,350
592-536.00-976.194	ENG090 Huron-Rouge Sew Disp Systm(HRSDS)	Capital Outlay	$ 100,000
592-536.00-976.224	WM Valve & Gatewell Replacet-13 Mile/Nov	Capital Outlay	$ (24,402)
592-536.00-983.098	LDV057 LDV w/plow & SB (701)	Capital Outlay	$ (16,352)
592-536.00-976.259	12 MILE WIDENING (BECK-NOVI) WATER MAIN	Capital Outlay	88,000
			$ 298,711
		Net Increase (decrease) to fund balance	**$ (298,711)**