RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following
Budget Amendment# 2024-1 is authorized:

	INCREASE (DECREASE)
GENERAL FUND	
APPROPRIATIONS	
City Manager	
Other Services and Charges	49,435
City Clerk	
Other Services and Charges	33,700
Integrated Solutions - Technology	
Other Services and Charges	83,122
Capital Outlay	20,822
Integrated Solutions - Facility Management	
Other Services and Charges	221,000
Capital Outlay	589,219
Integrated Solutions - FM: Parks Maintenance	
Capital Outlay	71,473
Police Department	
Other Services and Charges	4,820
Capital Outlay	1,215,028
Fire Department	
Other Services and Charges	20,862
Capital Outlay	12,000
Community Development - Building	
Other Services and Charges	60,220
Capital Outlay	63,175
Department of Public Works - Engineering	
Other Services and Charges	9,300
Department of Public Works - Field Operations	
Capital Outlay	218,000
Department of Public Works - Fleet Asset	
Capital Outlay	312,271

	INCREASE (DECREASE)
Community Development - Planning	
Other Services and Charges	150,037
TOTAL APPROPRIATIONS	**$ 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	
Transfers In	900,000
TOTAL REVENUES	**$ 900,000**
APPROPRIATIONS	
Capital Outlay	4,521,140
TOTAL APPROPRIATIONS	**$ 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%**

LOCAL STREET FUND

REVENUES	
Transfers In	800,000
TOTAL REVENUES	**$ 800,000**
APPROPRIATIONS	
Maintenance	16,750
Capital Outlay	698,530
TOTAL APPROPRIATIONS	**$ 715,280**
Net Increase (Decrease) to Fund Balance	**$ 84,720**

Ending Fund Balance	**$755,170**
Fund Balance as a % of total annual expenditures	**10%**

	INCREASE (DECREASE)
MUNICIPAL STREET FUND	
APPROPRIATIONS	
Capital Outlay	1,071,400
Transfers Out	1,700,000
TOTAL APPROPRIATIONS	**$ 2,771,400**
Net Increase (Decrease) to Fund Balance	**$ (2,771,400)**

Ending Fund Balance	**$3,277,686**
Fund Balance as a % of total annual expenditures	**40%**

PARKS, RECREATION, & CULTURAL SERVICES FUND		
APPROPRIATIONS		
752	Supplies	8,000
752	Capital Outlay	127,350
757	Capital Outlay	86,910
757	Older Adult Program Expenditures	18,250
TOTAL APPROPRIATIONS		**$ 240,510**
Net Increase (Decrease) to Fund Balance		**$ (240,510)**

Ending Fund Balance	**$932,726**
Fund Balance as a % of total annual expenditures	**20%**

DRAIN FUND	
REVENUES	
Transfers In	2,410,767
TOTAL REVENUES	**$ 2,410,767**
APPROPRIATIONS	
Capital Outlay	2,940,570
TOTAL APPROPRIATIONS	**$ 2,940,570**
Net Increase (Decrease) to Fund Balance	**$ (529,803)**

	INCREASE (DECREASE)
DRAIN PERPETUAL MAINTENANCE FUND	
APPROPRIATIONS	
Transfers Out	2,410,767
TOTAL APPROPRIATIONS	**$ 2,410,767**
Net Increase (Decrease) to Fund Balance	**$ (2,410,767)**
TREE FUND	
APPROPRIATIONS	
Capital Outlay	20,000
TOTAL APPROPRIATIONS	**$ 20,000**
Net Increase (Decrease) to Fund Balance	**$ (20,000)**
FORFEITURE FUND	
APPROPRIATIONS	
Capital Outlay	90,167
TOTAL APPROPRIATIONS	**$ 90,167**
Net Increase (Decrease) to Fund Balance	**$ (90,167)**
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	
APPROPRIATIONS	
Capital Outlay	3,505,780
TOTAL APPROPRIATIONS	**$ 3,505,780**
Net Increase (Decrease) to Fund Balance	**$ (3,505,780)**
ICE ARENA FUND	
APPROPRIATIONS	
Other Charges and Services	50,000
Capital Outlay	315,810
TOTAL APPROPRIATIONS	**$ 365,810**
Net Increase (Decrease) to Fund Balance	**$ (365,810)**

	INCREASE (DECREASE)
SENIOR HOUSING FUND	
APPROPRIATIONS	
Capital Outlay	289,600
TOTAL APPROPRIATIONS	**$ 289,600**
Net Increase (Decrease) to Fund Balance	**$ (289,600)**
WATER & SEWER FUND	
APPROPRIATIONS	
Other Charges and Services	1,218,421
Capital Outlay	11,601,199
TOTAL APPROPRIATIONS	**$ 12,819,620**
Net Increase (Decrease) to Fund Balance	**$ (12,819,620)**

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 September 25, 2023

Cortney Hanson
City Clerk

Budget Amendment #2024-1 September 25, 2023

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 Genrtr&Tech incl cncrte- 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	CDB002 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	CDB001 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 Vil	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%**

GL #	Project/Item Description	Budget Category	Amount
	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(11Mi-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%**

GL #	Project/Item Description	Budget Category	Amount
LOCAL STREET FUND			
Revenues			
203-000.00-699.204	Transfer from Municipal Street Fund	Transfers In	800,000
			$ 800,000
Expenditures			
203-449.30-973.024	Capital Prevent Maint 2023 (FY 2023-24)	Maintenance	16,750
203-449.30-974.231	102-01 NRP 2022 - Concrete (FY 2022-23)	Capital Outlay	14,162
203-449.30-974.233	102-01 NRP 2022 - Asphalt (FY 2022-23)	Capital Outlay	9,225
203-449.30-974.241	102-01 NRP 2023 - Concrete (FY 2023-24)	Capital Outlay	381,539
203-449.30-974.243	102-01 NRP 2023 - Asphalt (FY 2023-24)	Capital Outlay	192,438
203-449.30-975.170	ENG038 Flint St - Ph2; SW Ring Rd	Capital Outlay	80,454
203-449.30-975.230	ENG077 12 Mile Rd Recon(Medina-Cty Lmts)	Capital Outlay	20,712
			$ 715,280
		Net Increase (decrease) to fund balance	**$ 84,720**

Ending Fund Balance	**$755,170**
Fund Balance as a % of total annual expenditures	**10%**

GL #	Project/Item Description	Budget Category	Amount
MUNICIPAL STREET FUND			
Expenditures			
204-000.00-995.203	Transfer to Local Street Fund	Transfers Out	800,000
204-000.00-995.202	Transfer to Major Street Fund	Transfers Out	900,000
204-446.00-974.480	ENG047 Safe Route to Schools ImprovMDOT	Capital Outlay	15,330
204-446.00-975.020	CONTRA ENG068 NSP - Alloc 101	Capital Outlay	(193,000)
204-446.00-975.021	ENG068 NSP 2021 (FY 2021-22)	Capital Outlay	363,397
204-446.00-975.034	162-01 12 Mile Rd Widen (Beck - Cabaret)	Capital Outlay	556,168
204-446.00-975.187	ENG060 10 Mile Rd & Oper Enhance RCOC	Capital Outlay	228,295
204-446.00-975.221	ENG057 Novi Rd (9 Mile - 10 Mile) RCOC	Capital Outlay	33,690
204-446.00-978.108	Intersection Impr -13 Mile/Haggerty RCOC	Capital Outlay	67,520
			$ 2,771,400
		Net Increase (decrease) to fund balance	**$ (2,771,400)**

Ending Fund Balance	**$3,277,686**
Fund Balance as a % of total annual expenditures	**40%**

GL #	Project/Item Description	Budget Category	Amount
PARKS, RECREATION, AND CULTURAL SERVICES FUND			
Expenditures			
208-752.00-740.205	Villa Barr Property Operating Costs	Supplies	3,000
208-752.00-740.601	Operating Supplies - Park Amenities	Supplies	5,000
208-752.00-977.033	PRC028b Northwest Park const (playground)	Capital Outlay	16,000
208-752.00-977.090	ENG052a Cemetery Enhance - dirt pathway	Capital Outlay	80,000
208-752.00-977.111	PRC028d Trails incld plygrnd clring - NW Park	Capital Outlay	31,350
208-757.00-960.570	Older Adults - SOS (Fitness Equipment install-Rotary Park)	Older Adult Program Expenditures	18,250
208-757.00-983.045	LDV016 Transit Van 139 - PRCS OAS	Capital Outlay	86,910
			$ 240,510
		Net Increase (decrease) to fund balance	**$ (240,510)**

Ending Fund Balance	**$932,726**
Fund Balance as a % of total annual expenditures	**20%**

Budget Amendment #2024-1 September 25, 2023

GL #	Project/Item Description	Budget Category	Amount
DRAIN FUND			
Revenues			
211-000.00-699.152	Transfer from Drain Perpetual	Transfers In	2,410,767
			$ 2,410,767
Expenditures			
211-445.00-975.146	133-08 Strmbnk Stb -Mid Rouge Rvr nr ML	Capital Outlay	2,637,508
211-445.00-975.157	Storm Sewer Improvements - Heathergreene Crt	Capital Outlay	122,519
211-445.00-975.170	ENG038 Flint St - Ph2; SW Ring Rd	Capital Outlay	82,329
211-445.00-977.038	ENG084 Ped Tunnel Replace-Lake Shore Park	Capital Outlay	15,250
211-445.00-982.079	Mini Excavator (new)	Capital Outlay	72,553
211-445.00-984.022	FLD018 Truck Mounted Cmb Sewer Clnr(repl #614)	Capital Outlay	10,411
			$ 2,940,570
		Net Increase (decrease) to fund balance	**$ (529,803)**
DRAIN PERPETUAL MAINTENANCE FUND			
Expenditures			
152-000.00-995.211	Transfer to Drain Fund	Transfers Out	2,410,767
			$ 2,410,767
		Net Increase (decrease) to fund balance	**$ (2,410,767)**
TREE FUND			
Expenditures			
213-752.00-977.038	ENG084 Ped Tunnel Replace-Lake Shore Park	Capital Outlay	20,000
			$ 20,000
		Net Increase (decrease) to fund balance	**$ (20,000)**
FORFEITURE FUND			
Expenditures			
262-302.00-983.000	Vehicles-Federal Forfeitures	Capital Outlay	90,167
			$ 90,167
		Net Increase (decrease) to fund balance	**$ (90,167)**
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND			
Expenditures			
401-336.00-979.005	FIR024 Engine (replace #313)	Capital Outlay	990,423
401-752.00-977.037	PRC043 City Splash Pad	Capital Outlay	2,425,528
401-752.00-977.038	ENG084 PedTunnel Replace -LakeShore Prk	Capital Outlay	82,554
401-752.00-977.039	SIP057 ParkUpdate Plan -ITC Com Sprt Prk	Capital Outlay	7,275
			$ 3,505,780
		Net Increase (decrease) to fund balance	**$ (3,505,780)**
ICE ARENA FUND			
Expenditures			
570-000.00-934.023	External Painting incl roof	Other Services and Charges	50,000
570-000.00-976.149	ICE004 Dehumidification Unit	Capital Outlay	205,330
570-000.00-976.162	COR003 Smke/Fire Detection Replace	Capital Outlay	12,670
570-000.00-976.175	ICE022 Roof Restoration - Ice Arena	Capital Outlay	97,810
			$ 365,810
		Net Increase (decrease) to fund balance	**$ (365,810)**

GL #	Project/Item Description	Budget Category	Amount
		SENIOR HOUSING FUND	
Expenditures			
574-000.00-976.178	SNR015a Window Replace - MC Main Bldg	Capital Outlay	71,330
574-000.00-976.179	SNR015b Window Replace - MC Ranches	Capital Outlay	121,370
574-000.00-976.204	Outdoor Fitness Area Flooring	Capital Outlay	18,900
574-000.00-977.110	ENG092 Pickleball Crts (4)	Capital Outlay	78,000
			$ 289,600
		Net Increase (decrease) to fund balance	**$ (289,600)**
		WATER AND SEWER FUND	
Expenditures			
592-536.00-816.056	SIP043 Comp Dist Systm Mat Inv -EGLE req	Other Services and Charges	375,000
592-536.00-816.057	SIP044 PRV Cathodic Protection Analysis	Other Services and Charges	12,100
592-536.00-850.009	AMI Cstmr Engage Systm Sftwr(web-based)	Other Services and Charges	28,305
592-536.00-936.040	Water Main Valve Maint Program	Other Services and Charges	790,358
592-536.00-936.501	SCADA maintenance	Other Services and Charges	12,658
592-536.00-976.005	WTS036 Asb-Cement (AC) Wtr Main Rep-PH2	Capital Outlay	179,530
592-536.00-976.009	SAD 170(Ph 3B) Pump Station aka Garfield	Capital Outlay	133,465
592-536.00-976.071	WTS035 I96 SS Cross Proj & W Oak PS Aban	Capital Outlay	57,200
592-536.00-976.072	WTS026 SS ForceMain Replace-HiltonStation	Capital Outlay	306,070
592-536.00-976.076	WTS030 WaterMainReplace-Westminister Sub	Capital Outlay	852,200
592-536.00-976.082	WTS036 Asb-Cement (AC) Wtr Main Rep-PH1	Capital Outlay	1,302,983
592-536.00-976.089	ENG067a/b GLWA 14 Mi WM Trans Red Route	Capital Outlay	96,630
592-536.00-976.099	Howell's Walled Lake Sub-WM Rd SS	Capital Outlay	120,745
592-536.00-976.110	SS CapUpgrd Lanny's Inflnt&Drakes Bay Ef	Capital Outlay	6,186,988
592-536.00-976.111	WTS040 Asb-Cement WM repl 10Mi(mdw-hag)	Capital Outlay	244,407
592-536.00-976.112	WTS039 PCCP Water Main Repairs	Capital Outlay	1,475,380
592-536.00-976.116	Water Main Install Flint/Bond Ph 2	Capital Outlay	7,795
592-536.00-976.124	WTS042 Water Main Replace -Roethel Drive	Capital Outlay	10,695
592-536.00-976.139	West Park Booster Station Improvements	Capital Outlay	100,934
592-536.00-977.037	PRC043 City Splash Pad	Capital Outlay	7,228
592-536.00-983.074	LDV 012 LDV w/ Plow 733 - DPW WS	Capital Outlay	18,398
592-536.00-983.087	SIP048 Vehicle (NEW POSITION) dept 592	Capital Outlay	18,398
592-536.00-984.038	FLT013 Sewer Vacuum Truck (replace 726)	Capital Outlay	482,153
			$ 12,819,620
		Net Increase (decrease) to fund balance	**$ (12,819,620)**