RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following
Budget Amendment# 2025-3 is authorized:

		INCREASE (DECREASE)
GENERAL FUND		
REVENUES		
Interest Income	$	528,965
State Sources		(94,000)
Other Revenue		27,900
TOTAL REVENUES	**$**	**462,865**
APPROPRIATIONS		
City Manager		
Other Services and Charges	$	7,455
Finance Department		
Other Services and Charges		(9,085)
City Clerk		
Other Services and Charges		25,000
Capital Outlay		5,200
Integrated Solutions - Technology		
Other Services and Charges		11,500
Police Department		
Personnel Services		166,860
Fire Department		
Personnel Services		100,000
Supplies		43,000
Other Services and Charges		45,000
Department of Public Works - Engineering		
Other Services and Charges		25,000
Department of Public Works - Field Operations		
Other Services and Charges		58,035
Community Relations - Admin		
Other Services and Charges		9,900
Transfers to Other Funds		
Transfers Out		(25,000)
TOTAL APPROPRIATIONS	**$**	**462,865**
Net Increase (Decrease) to Fund Balance	**$**	**-**
Ending Fund Balance		**$12,829,502**
Fund Balance as a % of total annual expenditures		**30%**

MAJOR STREET FUND		
REVENUES		
Federal Grants	$	8,016
State Sources		154,284
Other Revenue		249,924
Interest Income		48,776
Transfer In		(461,000)
TOTAL REVENUES	**$**	**-**
Net Increase (Decrease) to Fund Balance	**$**	**-**
Ending Fund Balance		**$1,474,344**
Fund Balance as a % of total annual expenditures		**10%**

		INCREASE (DECREASE)
LOCAL STREET FUND		
REVENUES		
State Sources	$	57,083
Interest Income		27,917
Transfers In		(85,000)
TOTAL REVENUES	**$**	**-**
Net Increase (Decrease) to Fund Balance	**$**	**-**
Ending Fund Balance		**$929,171**
Fund Balance as a % of total annual expenditures		**10%**
MUNICIPAL STREET FUND		
APPROPRIATIONS		
Transfers Out	$	(546,000)
TOTAL APPROPRIATIONS	**$**	**(546,000)**
Net Increase (Decrease) to Fund Balance	**$**	**546,000**
Ending Fund Balance		**$1,544,882**
Fund Balance as a % of total annual expenditures		**14%**
PARKS, RECREATION, & CULTURAL SERVICES FUND		
REVENUES		
Program Revenue	$	17,500
Donations		1,465
Interest Income		5,715
Other revenue		71,820
Transfers In		(25,000)
TOTAL REVENUES	**$**	**71,500**
APPROPRIATIONS		
752 Other Services and Charges	$	34,500
752 Capital Outlay		(50,000)
757 Older Adult Program Expenditures		12,000
TOTAL APPROPRIATIONS	**$**	**(3,500)**
Net Increase (Decrease) to Fund Balance	**$**	**75,000**
Ending Fund Balance		**$986,682**
Fund Balance as a % of total annual expenditures		**26%**
TREE FUND		
APPROPRIATIONS		
Capital Outlay	$	(44,060)
TOTAL APPROPRIATIONS	**$**	**(44,060)**
Net Increase (Decrease) to Fund Balance	**$**	**44,060**
CORRIDOR IMPROVEMENT AUTHORITY FUND		
REVENUES		
Property Tax Revenue	$	49,815
TOTAL REVENUES	**$**	**49,815**
Net Increase (Decrease) to Fund Balance	**$**	**49,815**

		INCREASE (DECREASE)
FORFEITURE FUND		
REVENUES		
Fines and Forfeitures	$	(23,500)
Other Revenue		23,500
TOTAL REVENUES	**$**	**-**
Net Increase (Decrease) to Fund Balance	**$**	**-**

CAPITAL IMPROVEMENT PROGRAM (CIP) FUND		
REVENUES		
State Sources	$	10,555
Property Tax Revenue		4,049
Donations		(77,269)
TOTAL REVENUES	**$**	**(62,665)**
APPROPRIATIONS		
Capital Outlay	$	52,429
TOTAL APPROPRIATIONS	**$**	**52,429**
Net Increase (Decrease) to Fund Balance	**$**	**(115,094)**

PEG CABLE CAPITAL FUND		
REVENUES		
Interest Income	$	10,000
TOTAL REVENUES	**$**	**10,000**
APPROPRIATIONS		
Capital Outlay	$	36,235
TOTAL APPROPRIATIONS	**$**	**36,235**
Net Increase (Decrease) to Fund Balance	**$**	**(26,235)**

PUBLIC IMPROVEMENT FUND		
APPROPRIATIONS		
Capital Outlay	$	2,433,475
TOTAL APPROPRIATIONS	**$**	**2,433,475**
Net Increase (Decrease) to Fund Balance	**$**	**(2,433,475)**

SENIOR HOUSING FUND		
APPROPRIATIONS		
Capital outlay	$	(100,000)
TOTAL APPROPRIATIONS	**$**	**(100,000)**
Net Increase (Decrease) to Fund Balance	**$**	**100,000**

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 January 27, 2025

Cortney Hanson
City Clerk

Budget Amendment# 2025-3 - January 27, 2025

GL #	Project/Item Description	Budget Category	Amount
General Fund 101			
Revenues			
101-000.00-665.000	Interest income	Interest income	$ 506,965
101-000.00-676.100	Insurance Reimbursement	Other revenue	18,000
101-000.00-665.400	Interest on interfund borrowing	Interest income	22,000
101-000.00-540.350	State and other grants	State sources	25,000
101-000.00-540.350	State and other grants	State sources	3,715
101-000.00-574.000	State revenue sharing	State sources	(122,715)
101-000.00-674.295	Donations - Winter Fest	Other revenue	9,900
			$ 462,865
Expenditures			
101-172.00-956.200	Identity theft protection service -PD	Other services and charges	$ 7,455
101-191.00-803.000	Independent audit	Other services and charges	(9,085)
101-215.00-802.215	Data processing - elections	Other services and charges	25,000
101-215.00-982.021	Postage machine	Capital outlay	5,200
101-228.00-943.002	Aerial imagery subscription	Other services and charges	11,500
101-301.00-704.250	Final payout	Personnel services	103,860
101-301.00-706.000	Overtime	Personnel services	63,000
101-336.00-704.200	Wages - stipends	Personnel services	100,000
101-336.00-740.200	Furniture	Supplies	13,000
101-336.00-741.337	Uniforms - new recruits	Supplies	30,000
101-336.00-934.000	Building maintenance	Other services and charges	12,000
101-336.00-957.005	Recruitment training	Other services and charges	15,000
101-336.00-935.000	Vehicle maintenance	Other services and charges	18,000
101-441.10-816.059	SIP046 City Survey Bnchmrks Updt(ph1&2)	Other services and charges	25,000
101-441.20-924.000	Street lighting operations	Other services and charges	15,000
101-441.20-931.265	Parking Lot Maintenance/Civic Center	Other services and charges	43,035
101-725.00-880.650	Winter Fest	Other services and charges	9,900
101-966.00-995.208	Transfer to Parks and Rec	Transfers out	(25,000)
			$ 462,865
		Net Increase (decrease) to fund balance	**$ -**

Ending Fund Balance	**$12,829,502**
Fund Balance as a % of total annual expenditures	**30%**

GL #	Project/Item Description	Budget Category	Amount
Major Street Fund 202			
Revenues			
202-000.00-508.450	Federal grants	Federal grants	$ 8,016
202-000.00-546.000	Gas and weight tax	State sources	154,284
202-000.00-581.000	Contributions from local units	Other revenue	249,924
202-000.00-665.000	Interest in investments	Interest income	48,776
202-000.00-699.204	Transfer from Municipal Street Funds	Transfers in	(461,000)
			$ -
		Net Increase (decrease) to fund balance	**$ -**

Ending Fund Balance	**$1,474,344**
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	57,083
203-000.00-665.000	Interest in investments	Interest income	27,917
203-000.00-699.204	Transfer from Municipal Street Funds	Transfers in	(85,000)
			$ -
		Net Increase (decrease) to fund balance	**$ -**

Ending Fund Balance	**$929,171**
Fund Balance as a % of total annual expenditures	**10%**

GL #	Project/Item Description	Budget Category	Amount
Municipal Street Fund 204			
Expenditures			
204-000.00-995.202	Transfer to Major Streets Fund	Transfers out	$ (461,000)
204-000.00-995.203	Transfer to Local Street Fund	Transfers out	(85,000)
			$ (546,000)
		Net Increase (decrease) to fund balance	**$ 546,000**

Ending Fund Balance	**$1,544,882**
Fund Balance as a % of total annual expenditures	**14%**

Budget Amendment# 2025-3 - January 27, 2025

GL #	Project/Item Description	Budget Category		Amount
Parks, Recreation, and Cultural Services Fund 208				
Revenues				
208-000.00-674.249	Commemorative program donations	Donations	$	700
208-000.00-674.638	Theater donations revenue	Donations		765
208-000.00-665.000	Interest in investments	Interest income		5,715
208-000.00-693.000	Sale of fixed assets	Other revenue		71,820
208-000.00-693.000	Transfer from General Fund	Transfers in		(25,000)
208-000.00-653.555	Older adults - travel program	Older adult program revenue		7,000
208-000.00-653.551	Older adult - golf league	Older adult program revenue		10,500
			$	71,500
Expenditures				
208-752.00-934.027	Tennis court repairs - ITC	Other services and charges	$	22,000
208-752.00-802.150	Service charges - Active Agreement	Other services and charges		2,500
208-752.00-936.251	Cemetery maintenance - council goal repair	Other services and charges		5,000
208-752.00-974.085	Park development - entryway signs	Other services and charges		5,000
208-752.00-981.014	LOT022 ParkLot & add'l spaces -Lake Shore	Capital outlay		(50,000)
208-757.00-960.555	Older adults - travel program	Older adult program expenditures		5,000
208-757.00-960.511	Older adults - golf league	Older adult program expenditures		7,000
			$	(3,500)
		Net Increase (decrease) to fund balance	**$**	**75,000**
	Ending Fund Balance	**$986,682**		
	Fund Balance as a % of total annual expenditures	**26%**		
Tree Fund 213				
Expenditures				
213-000.00-983.088	LDV033 LDV 640 - DPW Forestry	Capital outlay	$	(44,060)
			$	(44,060)
		Net Increase (decrease) to fund balance	**$**	**44,060**
Corridor Improvement Authority (CIA) Fund 246				
Revenues				
246-000.00-402.000	Property tax revenue - current	Property tax revenue	$	49,815
			$	49,815
		Net Increase (decrease) to fund balance	**$**	**49,815**
Forfeiture Fund 262				
Revenues				
262-000.00-655.500	DEA federal forfeiture funds	Fines and forfeitures	$	(23,500)
262-000.00-676.110	Insurance reimbursement - federal	Other revenue		23,500
			$	-
		Net Increase (decrease) to fund balance	**$**	**-**

Budget Amendment# 2025-3 - January 27, 2025

GL #	Project/Item Description	Budget Category	Amount
Capital Improvement Program 401			
Revenues			
401-000.00-402.000	Property tax revenue - current	Property taxes	$ 4,049
401-000.00-573.000	State Grants - local stabilization fund	State sources	10,555
401-000.00-665.018	Splash pad/Parks Foundation	Donations	(77,269)
			$ (62,665)
Expenditures			
401-901.00-971.000	Land acquisition	Capital outlay	$ 52,429
			$ 52,429
		Net Increase (decrease) to fund balance	**$ (115,094)**
PEG Cable - Capital Fund 463			
Revenues			
463-000.00-665.000	Interest in investments	Interest income	$ 10,000
			$ 10,000
Expenditures			
463.725.10-976.193	Studio VI Renovations	Capital outlay	$ 36,235
			$ 36,235
		Net Increase (decrease) to fund balance	**$ (26,235)**
Pubic Improvement Fund 445			
Expenditures			
445-172.00-816.090	Novi Campus Traffic Study	Capital outlay	$ 6,510
445-257.00-983.066	LDV016 LDV 140 - Assessing	Capital outlay	33,290
445.265.00-976.160	Bldg Generator FS #1 & #3	Capital outlay	139,683
445.265.10-982.037	FPM002 Wide Area Mower	Capital outlay	105,000
445.301.00-980.006	POL023 In Car Cameras & Body Cameras	Capital outlay	231,620
445-301.00-982.056	POL021 LRP System	Capital outlay	7,500
445-301.00-983.000	Vehicles	Capital outlay	213,919
445-336.00-852.002	PS25 Radio System Equipment	Capital outlay	4,901
445-371.00-983.070	LDV025 LDV 141- CD Building	Capital outlay	41,960
445-371.00-983.076	LDV026 LDV 138 - CD Building	Capital outlay	41,960
445-371.00-986.030	CDB01 CD Tech Upgrades Ph1-B	Capital outlay	4,258
445-441.20-975.021	ENG068 NSP 2021	Capital outlay	153,925
445-441.20-975.023	ENG068 NSP 2023	Capital outlay	200,000
445-441.20-976.125	FLD045 Salt Dome Replace	Capital outlay	3,265
445-441.20-982.085	Field Retroreflector Sign Shop	Capital outlay	9,300
445-441.30-982.031	Wood Chipper	Capital outlay	3,482
445-441.30-982.086	Enclosed ATV Trailer	Capital outlay	2,611
445-441.30-983.054	LDV w/ Plow 655	Capital outlay	86,309
445-441.30-983.055	LDV018 LDV 147 - DPW Field Op	Capital outlay	33,290
445-441.30-983.068	LDV026 LDV w/ plow 658	Capital outlay	86,309
445-441.30-984.037	FLT010 RDS Body Truck	Capital outlay	294,414
445-441.30-984.039	LFT011 RDS Truck w/ scrap	Capital outlay	300,788
445-701.00-816.033	Master Plan	Capital outlay	42,623
445-701.00-983.062	LDV017 LDV 143	Capital outlay	38,560
445-752.00-976.191	CTM001 Sound Dampen@Comm Bldg	Capital outlay	33,963
445-752.00-977.042	Building Generator & Gentrack	Capital outlay	64,300
445-752.00-977.090	ENG0521 Cemetery Enhance	Capital outlay	80,000
445-752.00-977.109	PRC049 Resrfc/Reline Tennis Courts	Capital outlay	73,150
445-752.00-977.111	PRC028d Trails incl playground	Capital outlay	36,887
445-752.00-981.014	LOT022 ParkLot & add'l spaces	Capital outlay	59,698
			$ 2,433,475
		Net Increase (decrease) to fund balance	**$ (2,433,475)**
Senior Housing Fund 574			
Expenditures			
574-000.00-977.110	ENG092 PickBall Crts(4) incl sdwlk etc.	Capital outlay	$ (100,000)
			$ (100,000)
		Net Increase (decrease) to fund balance	**$ 100,000**