RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following
Budget Amendment# 2023-4 is authorized:

	INCREASE (DECREASE)
GENERAL FUND	
REVENUES	
State Sources	490,958
Other Revenue	8,370
Interest Income	(73,228)
Federal Grants	100,070
TOTAL REVENUES	**$ 526,170**
APPROPRIATIONS	
City Manager	
Personnel Services	(40,000)
City Clerk	
Capital Outlay	(22,000)
Integrated Solutions - Technology	
Personnel Services	40,000
Treasury Department	
Personnel Services	15,000
Assessing Department	
Personnel Services	(45,000)
Integrated Solutions - Facility Management	
Personnel Services	17,800
Integrated Solutions - FM: Parks Maintenance	
Capital Outlay	136,400
Human Resources	
Other Services and Charges	30,000
Police Department	
Personnel Services	75,000
Fire Department	
Personnel Services	2,000
Other Services and Charges	100,000
Community Development - Building	
Personnel Services	30,000

	INCREASE (DECREASE)
Department of Public Works - Administration	
Other Services and Charges	3,000
Department of Public Works - Engineering	
Personnel Services	10,000
Other Services and Charges	60,000
Department of Public Works - Field Operations	
Personnel Services	25,000
Allocated to Other Funds	150,000
Other Services and Charges	225,000
Department of Public Works - Fleet Asset	
Capital Outlay	(136,400)
Community Relations - Admin	
Other Services and Charges	55,370
Community Relations - Studio 6	
Personnel Services	20,000
TOTAL APPROPRIATIONS	**$ 751,170**
Net Increase (Decrease) to Fund Balance	**$ (225,000)**

Ending Fund Balance	**$12,737,800**
Fund Balance as a % of total annual expenditures	**29%**

MAJOR STREET FUND

REVENUES	
State Sources	756,707
Transfers in	(460,000)
TOTAL REVENUES	**$ 296,707**
APPROPRIATIONS	
Capital Outlay	186,600
TOTAL APPROPRIATIONS	**$ 186,600**
Net Increase (Decrease) to Fund Balance	**$ 110,107**

Ending Fund Balance	**$1,204,914**
Fund Balance as a % of total annual expenditures	**17%**

	INCREASE (DECREASE)
LOCAL STREET FUND	
REVENUES	
State Sources	222,437
Transfers In	(283,437)
TOTAL REVENUES	**$ (61,000)**
APPROPRIATIONS	
Maintenance	(61,000)
TOTAL APPROPRIATIONS	**$ (61,000)**
Net Increase (Decrease) to Fund Balance	**$ -**
Ending Fund Balance	**$870,006**
Fund Balance as a % of total annual expenditures	**10%**

	INCREASE (DECREASE)
MUNICIPAL STREET FUND	
REVENUES	
State Sources	(3,470)
Other Revenue	33,993
TOTAL REVENUES	**$ 30,523**
APPROPRIATIONS	
Transfers Out	(743,437)
TOTAL APPROPRIATIONS	**$ (743,437)**
Net Increase (Decrease) to Fund Balance	**$ 773,960**
Ending Fund Balance	**$5,458,829**
Fund Balance as a % of total annual expenditures	**66%**

	INCREASE (DECREASE)
PARKS, RECREATION, & CULTURAL SERVICES FUND	
REVENUES	
Program Revenue	164,380
Older Adult Program Revenue	54,580
TOTAL REVENUES	**$ 218,960**
APPROPRIATIONS	
756 Personnel Services	11,500
756 Program Expenditures	182,720
757 Personnel Services	10,000
757 Older Adult Program Expenditures	14,740
TOTAL APPROPRIATIONS	**$ 218,960**
Net Increase (Decrease) to Fund Balance	**$ -**

Ending Fund Balance	**$1,165,859**
Fund Balance as a % of total annual expenditures	**35%**

TREE FUND	
REVENUES	
Donations	5,250
TOTAL REVENUES	**$ 5,250**
APPROPRIATIONS	
Other Services and charges	5,250
TOTAL APPROPRIATIONS	**$ 5,250**
Net Increase (Decrease) to Fund Balance	**$ -**

FORFEITURE FUND	
REVENUES	
Fines and Forfeitures	14,500
TOTAL REVENUES	**$ 14,500**
APPROPRIATIONS	
Capital Outlay	14,500
TOTAL APPROPRIATIONS	**$ 14,500**
Net Increase (Decrease) to Fund Balance	**$ -**

	INCREASE (DECREASE)
LIBRARY FUND	
REVENUES	
Property tax revenue	36,265
State sources	(1,000)
Fines and forfeitures	3,424
Other Revenue	(7,744)
TOTAL REVENUES	**$ 30,945**
APPROPRIATIONS	
Personnel Services	74,264
Supplies	6,700
Other Services and Charges	67,780
Capital Outlay	(88)
TOTAL APPROPRIATIONS	**$ 148,656**
Net Increase (Decrease) to Fund Balance	**$ (117,711)**

LIBRARY CONTRIBUTION FUND	
REVENUES	
Donations	(1,123)
TOTAL REVENUES	**$ (1,123)**
APPROPRIATIONS	
Supplies	358
Capital Outlay	(118,300)
TOTAL APPROPRIATIONS	**$ (117,942)**
Net Increase (Decrease) to Fund Balance	**$ 116,819**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND	
REVENUES	
Federal Grants	19,726
TOTAL REVENUES	**$ 19,726**
Net Increase (Decrease) to Fund Balance	**$ 19,726**

	INCREASE (DECREASE)
2008 LIBRARY CONSTRUCTION DEBT FUND	
REVENUES	
Property Tax Revenue	3,645
State Sources	(3,165)
TOTAL REVENUES	**$ 480**
APPROPRIATIONS	
Debt Service	480
TOTAL APPROPRIATIONS	**$ 480**
Net Increase (Decrease) to Fund Balance	**$ -**

	INCREASE (DECREASE)
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	
APPROPRIATIONS	
Debt Service	(193,621)
Capital Outlay	(214,661)
TOTAL APPROPRIATIONS	**$ (408,282)**
Net Increase (Decrease) to Fund Balance	**$ 408,282**

	INCREASE (DECREASE)
GUN RANGE FACILITY FUND	
REVENUES	
Licenses, Permits, and Charges for Services	15,500
TOTAL REVENUES	**$ 15,500**
APPROPRIATIONS	
Capital Outlay	15,500
TOTAL APPROPRIATIONS	**$ 15,500**
Net Increase (Decrease) to Fund Balance	**$ 15,500**

	INCREASE (DECREASE)
SELF INSURANCE - HEALTH CARE FUND	
REVENUES	
Other Revenue	450,000
Licenses, permits, and charges for services	150,000
TOTAL REVENUES	**$ 600,000**
APPROPRIATIONS	
Personnel Services	600,000
TOTAL APPROPRIATIONS	**$ 600,000**
Net Increase (Decrease) to Fund Balance	**$ -**

RETIREE HEALTH CARE BENEFITS FUND	
REVENUES	
Other Revenue	200
TOTAL REVENUES	**$ 200**
APPROPRIATIONS	
Personnel Services	200
TOTAL APPROPRIATIONS	**$ 200**
Net Increase (Decrease) to Fund Balance	**$ -**

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 17, 2023

Cortney Hanson
City Clerk