Budget Amendment# 2023-4 - April 17, 2023

GL #	Project/Item Description	Budget Category	Amount
General Fund 101			
Revenues			
101-000.00-508.301	Federal Grants - FEMA	Federal grants	$ 100,070
101-000.00-574.000	State Revenue Sharing	State Sources	490,958
101-000.00-665.000	Interest income	Interest Income	(73,228)
101-000.00-675.350	State of the City revenue	Other Revenue	6,870
101-000.00-675.351	City Superhero Showcase/Ethnic Taste & Tune Revenue	Other Revenue	1,500
			$ 526,170
Expenditures			
101-172.00-704.000	Permanent salaries	Personnel Services	$ (30,000)
101-172.00-716.000	Insurance	Personnel Services	(10,000)
101-215.00-976.097	Department Remodel - City Clerk	Capital outlay	(22,000)
101-228.00-704.000	Permanent salaries	Personnel Services	20,000
101-228.00-716.000	Insurance	Personnel Services	20,000
101-253.00-716.000	Insurance	Personnel Services	15,000
101-257.00-704.000	Permanent salaries	Personnel Services	(30,000)
101-257.00-716.000	Insurance	Personnel Services	(15,000)
101-265.00-704.000	Permanent salaries	Personnel Services	15,000
101-265.00-716.000	Insurance	Personnel Services	2,800
101-265.10-983.067	LDV023 LDV w/ plow (replace #697)	Capital outlay	68,200
101-265.10-983.072	LDV015 LDV w/plow (replace #651)	Capital outlay	68,200
101-270.00-806.600	Other legal fees	Other services and charges	30,000
101-301.00-704.250	Final Payout	Personnel Services	75,000
101-336.00-704.200	Wages - Stipend	Personnel Services	2,000
101-336.00-861.000	Gasoline and oil	Other services and charges	20,000
101-336.00-882.300	Recruitment - Paid on Call	Other services and charges	20,000
101-336.00-935.000	Vehicle maintenance	Other services and charges	60,000
101-371.00-704.000	Permanent salaries	Personnel Services	10,000
101-371.00-704.250	Final Payout	Personnel Services	20,000
101-441.00-802.400	Data Processing Fiber Connection	Other services and charges	3,000
101-441.10-716.000	Insurance	Personnel Services	10,000
101-441.10-816.021	Professional Services - Private Dvlpmnt Site Plan Review	Other services and charges	60,000
101-441.20-704.250	Final Payout	Personnel Services	15,000
101-441.20-716.000	Insurance	Personnel Services	10,000
101-441.20-936.207	Storm Response	Other services and charges	225,000
101-441.20-969.100	Allocated to other funds	Allocated to Other Funds	150,000
101-441.30-983.067	LDV023 LDV w/ plow (replace #697)	Capital outlay	(68,200)
101-441.30-983.072	LDV015 LDV w/plow (replace #651)	Capital outlay	(68,200)
101-725.00-728.000	Postage (fire recruiting flyers)	Other services and charges	25,000
101-725.00-880.650	Winter Fest	Other services and charges	22,000
101-725.00-881.350	State of the City	Other services and charges	6,870
101-725.00-881.500	Spring into Novi/Ethnic Taste & Tune	Other services and charges	1,500
101-725.10-716.000	Insurance	Personnel Services	20,000
			$ 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 202			
Revenues			
202-000.00-546.000	Gas and Weight Tax	State Sources	$ 756,707
202-000.00-699.204	Transfer in from Municipal Street Fund	Transfers in	(460,000)
			$ 296,707
Expenditures			
202-449.20-866.030	Routine Maint - Pavement Striping	Capital outlay	$ 125,600
202-449.20-975.214	ENG058 Wixom Road&Lft Turn Lane (10 Mile-CL)	Capital outlay	61,000
			$ 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%**	

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GL #	Project/Item Description	Budget Category	Amount
Local Street Fund 203			
Revenues			
203-000.00-546.000	Gas and Weight Tax	State sources	$ 222,437
203-000.00-699.204	Transfer from Municipal Street Fund	Transfers in	(283,437)
			$ (61,000)
Expenditures			
203-451.00-868.100	Winter Maintenance - Contractual Snow removal	Maintenance	$ (61,000)
			$ (61,000)
		Net Increase (decrease) to fund balance	**$ -**
	Ending Fund Balance	**$870,006**	
	Fund Balance as a % of total annual expenditures	**10%**	
Municipal Street Fund 204			
Revenues			
204-000.00-573.000	State Grants - Local Comm Stb Share	State sources	$ (3,470)
204-000.00-678.000	Trunkline Maintenance Revenue	Other revenue	33,993
			$ 30,523
Expenditures			
204-000.00-995.202	Transfers to Major Street Fund	Transfers out	$ (460,000)
204-000.00-995.203	Transfers to Local Street Fund	Transfers out	(283,437)
			$ (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%**	
Parks, Recreation, and Cultural Services Fund 208			
Revenues			
208-000.00-653.998	Fitness Program Revenue - OAS	Older Adult Program Revenue	$ 54,580
208-000.00-653.999	Miscellaneous Program Revenue	Program Revenue	164,380
			$ 218,960
Expenditures			
208-756.00-704.250	Final Payout	Personnel Services	$ 11,500
208-756.00-960.999	Miscellaneous Program Expenditures	Program Expenditures	182,720
208-757.00-716.000	Insurance	Personnel Services	10,000
208-757.00-960.998	Older Adults - Fitness Expenditures	Older Adult Program Expenditures	14,740
			$ 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 213			
Revenues			
213-000.00-674.000	Contributions and donations	Donations	$ 5,250
			$ 5,250
Expenditures			
213-000.00-936.210	Invasive Species Removal	Other services and charges	$ 5,250
			$ 5,250
		Net Increase (decrease) to fund balance	**$ -**
Forfeiture Fund 262			
Revenues			
262-000.00-655.500	DEA federal forfeiture funds	Fines and forfeitures	$ 14,500
			$ 14,500
Expenditures			
262-302.00-983.000	Vehicles-federal forfeitures	Capital outlay	$ 14,500
			$ 14,500
		Net Increase (decrease) to fund balance	**$ -**

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GL #	Project/Item Description	Budget Category	Amount
	Library Fund 271		
Revenues			
271-000.00-402.000	Property Tax Revenue - Current Levy	Property Tax Revenue	$ 23,593
271-000.00-404.003	Property Tax Revenue-Brownfld Cap B1 08	Property Tax Revenue	(324)
271-000.00-404.006	Property Tax Revenue-Brownfld Cap B2 15	Property Tax Revenue	3,788
271-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	Property Tax Revenue	(245)
271-000.00-414.000	Property Tax Rev - Tax Tribunal Accr	Property Tax Revenue	1,000
271-000.00-415.000	Property Tax Revenue- County Chargebacks	Property Tax Revenue	(9,547)
271-000.00-567.000	State aid	Property Tax Revenue	18,000
271-000.00-658.000	State penal fines	Fines and forfeitures	4,224
271-000.00-659.000	Library book fines	Fines and forfeitures	(800)
271-000.00-675.100	Copier	State Sources	(1,000)
271-000.00-675.300	Meeting room	Other Revenue	(2,000)
271-000.00-675.404	Novi Township assessment	Other Revenue	256
271-000.00-675.650	Library Cafe	Other Revenue	(6,000)
			$ 30,945
Expenditures			
271-000.00-704.000	Permanent salaries	Personnel Services	$ 37,508
271-000.00-704.100	Severance/Incentive Pay	Personnel Services	14,000
271-000.00-704.210	Vacation Payout	Personnel Services	1,057
271-000.00-704.250	Final Payout	Personnel Services	10,000
271-000.00-705.000	Temporary salaries	Personnel Services	(20,000)
271-000.00-715.000	Social security	Personnel Services	3,000
271-000.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Services	28,699
271-000.00-728.000	Postage	Supplies	2,000
271-000.00-734.000	Computer supplies, software & licensing	Supplies	4,500
271-000.00-741.000	Supplies - Uniforms	Supplies	200
271-000.00-806.000	Legal fees	Other services and charges	1,000
271-000.00-816.000	Professional services	Other services and charges	12,000
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)
271-000.00-820.001	Insurance deductibles/Uninsured claims	Other services and charges	1,980
271-000.00-851.000	Telephone	Other services and charges	10,000
271-000.00-855.000	TLN Automation Services	Other services and charges	9,000
271-000.00-921.000	Heat	Other services and charges	2,000
271-000.00-922.000	Electricity	Other services and charges	3,000
271-000.00-923.000	Water and sewer	Other services and charges	500
271-000.00-934.000	Building maintenance	Other services and charges	29,305
271-000.00-976.100	Parking lot improvements	Capital outlay	(88)
			$ 148,656
		Net Increase (decrease) to fund balance	**$ (117,711)**
	Library Contribution Fund 272		
Revenues			
272-000.00-674.036	Diversity, Equity, & Inclusion	Donations	$ (1,000)
272-000.00-674.229	Raising a Reader in Novi Sponsors	Donations	(1,000)
272-000.00-674.230	Collections/Materials Revenue	Donations	4,250
272-000.00-674.231	Buildings/Ground/ Furniture Revenue	Donations	(725)
272-000.00-674.232	Programming Revenue	Donations	352
272-000.00-674.233	Technology Library Revenue	Donations	(2,500)
272-000.00-674.234	Undesignated Misc Donations	Donations	(500)
			$ (1,123)
Expenditures			
272-000.00-742.036	Diversity, Equity, & Inclusion	Supplies	$ (1,000)
272-000.00-742.230	Collections/Materials Expense	Supplies	500
272-000.00-742.232	Programming Expense	Supplies	858
272-000.00-976.044	Auto Lending Library	Capital outlay	(2,500)
272-000.00-976.140	Automated Return System	Capital outlay	(115,800)
			$ (117,942)
		Net Increase (decrease) to fund balance	**$ 116,819**
	Community Development Block Grant (CDBG) Fund 274		
Revenues			
274-000.00-522.100	HCD Programs reimbursement	Federal grants	$ 19,726
			$ 19,726
		Net Increase (decrease) to fund balance	**$ 19,726**

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GL #	Project/Item Description	Budget Category	Amount
2008 Library Construction Debt Fund 371			
Revenues			
371-000.00-415.000	Property Tax Revenue - County Chargebacks	Property Tax Revenue	$ 3,645
371-000.00-573.000	State Grants - Local Comm Stab Share	State Sources	(3,165)
			$ 480
Expenditures			
371-000.00-994.000	Interest Expense	Debt Service	$ 480
			$ 480
		Net Increase (decrease) to fund balance	**$ -**
Capital Improvement Program (CIP) Fund 401			
Expenditures			
401-000.00-994.000	Interest expense	Debt service	$ (193,621)
401-446.00-974.469	135-70 Seg 70 Meadow Gatew to 11 Mile	Capital outlay	(91,135)
401-446.00-974.478	2019 Pathways & ADA Improve	Capital outlay	(123,526)
			$ (408,282)
		Net Increase (decrease) to fund balance	**$ 408,282**
Gun Range Facility Fund 409			
Revenues			
409-000.00-632.200	Police-firearms range rental revenue	Licenses, Permits & Charges for Services	$ 15,500
			$ 15,500
Expenditures			
409-303.00-976.000	Building Improvements	Capital outlay	$ 15,500
			$ 15,500
		Net Increase (decrease) to fund balance	**$ -**
Self Insurance - Health Care Fund 677			
Revenues			
677-000.00-613.000	Insurance - charges for services	Licenses, Permits & Charges for Services	$ 150,000
677-000.00-676.677	Reimbursement-Stop Loss	Other Revenue	450,000
			$ 600,000
Expenditures			
677-677.00-716.002	Health Insurance Claims	Personnel Services	$ 600,000
			$ 600,000
		Net Increase (decrease) to fund balance	**$ -**
Retiree Health Care Benefits Fund 737			
Revenues			
737-000.00-675.000	Miscellaneous Income	Other Revenue	$ 200
			$ 200
Expenditures			
737-000.00-716.000	Insurance	Personnel Services	$ 200
			$ 200
		Net Increase (decrease) to fund balance	**$ -**