RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following
Budget Amendment# 2025-1 is authorized:

	INCREASE (DECREASE)
MAJOR STREET FUND	
REVENUES	
Transfers In	440,000
TOTAL REVENUES	**$ 440,000**
APPROPRIATIONS	
Capital Outlay	6,090,360
TOTAL APPROPRIATIONS	**$ 6,090,360**
Net Increase (Decrease) to Fund Balance	**$ (5,650,360)**
Ending Fund Balance	**$1,474,344**
Fund Balance as a % of total annual expenditures	**10%**
LOCAL STREET FUND	
REVENUES	
Transfers In	170,000
TOTAL REVENUES	**$ 170,000**
APPROPRIATIONS	
Capital Outlay	2,073,885
TOTAL APPROPRIATIONS	**$ 2,073,885**
Net Increase (Decrease) to Fund Balance	**$ (1,903,885)**
Ending Fund Balance	**$925,171**
Fund Balance as a % of total annual expenditures	**10%**
MUNICIPAL STREET FUND	
APPROPRIATIONS	
Capital Outlay	1,460,440
Transfers Out	610,000
TOTAL APPROPRIATIONS	**$ 2,070,440**
Net Increase (Decrease) to Fund Balance	**$ (2,070,440)**
Ending Fund Balance	**$3,370,426**
Fund Balance as a % of total annual expenditures	**29%**

	INCREASE (DECREASE)
DRAIN FUND	
REVENUES	
Transfers In	1,998,851
TOTAL REVENUES	**$ 1,998,851**
APPROPRIATIONS	
Capital Outlay	1,998,851
TOTAL APPROPRIATIONS	**$ 1,998,851**
Net Increase (Decrease) to Fund Balance	**$ -**
DRAIN PERPETUAL MAINTENANCE FUND	
APPROPRIATIONS	
Transfers Out	1,998,851
TOTAL APPROPRIATIONS	**$ 1,998,851**
Net Increase (Decrease) to Fund Balance	**$ (1,998,851)**
FORFEITURE FUND	
APPROPRIATIONS	
Capital Outlay	25,520
TOTAL APPROPRIATIONS	**$ 25,520**
Net Increase (Decrease) to Fund Balance	**$ (25,520)**
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	
APPROPRIATIONS	
Capital Outlay	3,042,628
TOTAL APPROPRIATIONS	**$ 3,042,628**
Net Increase (Decrease) to Fund Balance	**$ (3,042,628)**
PEG CABLE CAPITAL FUND	
APPROPRIATIONS	
Capital Outlay	6,650
TOTAL APPROPRIATIONS	**$ 6,650**
Net Increase (Decrease) to Fund Balance	**$ (6,650)**

	INCREASE (DECREASE)
ICE ARENA FUND	
APPROPRIATIONS	
Capital Outlay	296,582
TOTAL APPROPRIATIONS	**$ 296,582**
Net Increase (Decrease) to Fund Balance	**$ (296,582)**
SENIOR HOUSING FUND	
APPROPRIATIONS	
Capital Outlay	245,583
TOTAL APPROPRIATIONS	**$ 245,583**
Net Increase (Decrease) to Fund Balance	**$ (245,583)**
WATER & SEWER FUND	
APPROPRIATIONS	
Other Charges and Services	1,031,785
Capital Outlay	9,634,914
TOTAL APPROPRIATIONS	**$ 10,666,699**
Net Increase (Decrease) to Fund Balance	**$ (10,666,699)**

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 October 14, 2024

Cortney Hanson
City Clerk

Budget Amendment #2025-1 October 14, 2024

GL #	Project/Item Description	Budget Category	Amount
MAJOR STREET FUND			
Revenues			
202-000.00-699.204	Transfer from Municipal Street	Transfer in	440,000
			$ 440,000
Expenditures			
202-449.20-975.035	Fountain Walk Dr Recon	Capital outlay	278,400
202-449.20-975.152	ENG093 West Park Drive (12 Mile-Pnt Trl)	Capital outlay	143,046
202-449.20-975.153	ENG016 13 Mile Rd (M5-Haggerty)	Capital outlay	38,289
202-449.20-975.182	082-30 11 Mile Rehab (Taft to Beck)	Capital outlay	74,000
202-449.20-975.214	ENG058 Wixom Rd& Lft Trn Ln (10Mi-CL)	Capital outlay	3,017,092
202-449.20-975.226	162-07 Beck Rd Widen(11Mi-Prov Dr/CP Bv)	Capital outlay	442,169
202-449.20-975.227	ENG075 Mdwbrk Rd Rehab (10 Mi-11 Mi)	Capital outlay	19,223
202-449.20-975.229	ENG078 9 Mile Rd Rehab (Mdwbrk-Haggerty)	Capital outlay	14,090
202-449.20-975.232	Beck Road Rehab (10 Mile to 11 Mile Rds)	Capital outlay	125,000
202-449.20-975.248	ENG079 Industrial Bus Parks Rd Rehab	Capital outlay	66,216
202-449.20-975.271	ENG073 Taft Rd(Sth CL-10 Mile)&R@9MiRd	Capital outlay	801,232
202-449.20-976.089	ENG067a/b GLWA 14 Mi WM Trans Red Route	Capital outlay	1,003,198
202-449.20-976.219	13 Mile Rd Rehab (Mdwbrk-M-5)	Capital outlay	68,405
			$ 6,090,360
		Net Increase (decrease) to fund balance	**$ (5,650,360)**
	Ending Fund Balance	**$1,474,344**	
	Fund Balance as a % of total annual expenditures	**10%**	
LOCAL STREET FUND			
Revenues			
203-000.00-699.204	Transfer from Municipal Street	Transfer in	170,000
			$ 170,000
Expenditures			
203-449.30-974.231	102-01 NRP 2022 - Concrete (FY 2022-23)	Capital outlay	4,201
203-449.30-974.233	102-01 NRP 2022 - Asphalt (FY 2022-23)	Capital outlay	2,303
203-449.30-974.241	102-01 NRP 2023 - Concrete (FY 2023-24)	Capital outlay	65,437
203-449.30-974.243	102-01 NRP 2023 - Asphalt (FY 2023-24)	Capital outlay	102,150
203-449.30-974.251	102-01 NRP 2024 - Concrete (FY 2024-25)	Capital outlay	878,952
203-449.30-974.251	102-01 NRP 2024 - Concrete (FY 2024-25)	Capital outlay	986,831
203-449.30-975.170	ENG038 Flint St - Ph2; SW Ring Rd	Capital outlay	11,810
203-449.30-975.272	Drakes Bay Drive Reconstruction	Capital outlay	22,201
			$ 2,073,885
		Net Increase (decrease) to fund balance	**$ (1,903,885)**
	Ending Fund Balance	**$925,171**	
	Fund Balance as a % of total annual expenditures	**10%**	
MUNICIPAL STREET FUND			
Expenditures			
204-446.00-974.464	Safe Streets and Roads for All (SS4A)	Capital outlay	100,400
204-446.00-974.475	085-81 Seg80B81A&81B-10Mi(SS;Mdwbk-Hagg)	Capital outlay	57,495
204-446.00-975.020	ENG068 NSP 2021 (FY 2021-22) Alloc GF	Capital outlay	(160,874)
204-446.00-975.021	ENG068 NSP 2021 (FY 2021-22)	Capital outlay	86,966
204-446.00-975.023	ENG068 NSP 2023 (FY 2023-24)	Capital outlay	398,735
204-446.00-975.034	162-01 12 Mile Rd Widen (Beck - Cabaret)	Capital outlay	734,417
204-446.00-975.156	ENG089 Novi Rd (8 Mile - 9 Mile) RCOC	Capital outlay	15,500
204-446.00-975.187	ENG060 10 Mile Rd & Oper Enhance RCOC	Capital outlay	227,801
204-000.00-995.202	Transfer to Major Street Fund	Transfer out	440,000
204-000.00-995.203	Transfer to Local Street Fund	Transfer out	170,000
			$ 2,070,440
		Net Increase (decrease) to fund balance	**$ (2,070,440)**
	Ending Fund Balance	**$3,370,426**	
	Fund Balance as a % of total annual expenditures	**29%**	

Budget Amendment #2025-1 October 14, 2024

GL #	Project/Item Description	Budget Category	Amount
DRAIN FUND			
Revenues			
211-000.00-699.152	Transfer in from Drain Perpetual	Transfer in	1,998,851
			$ 1,998,851
Expenditures			
211-445.00-975.000	Construction	Capital outlay	666,120
211-445.00-975.137	ENG034 Basin Repairs-Orchard Hill Place	Capital outlay	669,000
211-445.00-975.146	133-08 Strmbnk Stb -Mid Rouge Rvr nr ML	Capital outlay	430,586
211-445.00-975.201	Storm Sewer Impv - Meadowbrook (9-10 Mi)	Capital outlay	93,175
211-445.00-975.269	ENG051 BasinClean-LvnwrthRg(S GR; E Tft)	Capital outlay	129,700
211-445.00-976.125	FLD045 Salt Dome Replace w/Pit &Conveyor	Capital outlay	3,265
211-445.00-984.022	FLD018 Trck Mntd Cmb Swr Clnr(repl #614)	Capital outlay	7,005
			$ 1,998,851
		Net Increase (decrease) to fund balance	**$ -**
DRAIN PERPETUAL MAINTENANCE FUND			
Expenditures			
152-000.00-995.211	Transfer to Drain Fund	Transfer out	1,998,851
			$ 1,998,851
		Net Increase (decrease) to fund balance	**$ (1,998,851)**
FORFEITURE FUND			
Expenditures			
262-302.00-983.245	Vehicles - State Forfeitures	Capital outlay	25,520
			$ 25,520
		Net Increase (decrease) to fund balance	**$ (25,520)**
CAPITAL IMPROVEMENT PROGRAM (CIP) FUND			
Expenditures			
401-336.00-979.005	FIR024 Engine (replace #313)	Capital outlay	990,423
401-336.00-979.006	FIR029 Engine (replace 322)	Capital outlay	1,324,169
401-752.00-977.037	PRC043 City Splash Pad	Capital outlay	88,469
401-752.00-977.112	ENG082 PickleBall Crts w/SW, lot, &stair	Capital outlay	639,567
			$ 3,042,628
		Net Increase (decrease) to fund balance	**$ (3,042,628)**
PEG CABLE - CAPITAL FUND			
Expenditures			
463-725.10-976.193	Studio VI Renovations	Capital outlay	1,590
463-725.10-986.051	SIP024 Firewall Replacement - Studio 6	Capital outlay	5,060
			$ 6,650
		Net Increase (decrease) to fund balance	**$ (6,650)**
ICE ARENA FUND			
Expenditures			
570-000.00-976.142	Zamboni Purchase	Capital outlay	110,800
570-000.00-976.149	ICE004 Dehumidification Unit	Capital outlay	167,505
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	5,607
			$ 296,582
		Net Increase (decrease) to fund balance	**$ (296,582)**

Budget Amendment #2025-1 October 14, 2024

GL #	Project/Item Description	Budget Category	Amount
SENIOR HOUSING FUND			
Expenditures			
574-000.00-976.196	SNR017 Air Cond Units (98)-MC Mn Bldging	Capital outlay	80,000
574-000.00-977.110	ENG092 PickBall Crts(4) incl sdwlk etc.	Capital outlay	165,583
			$ 245,583
		Net Increase (decrease) to fund balance	**$ (245,583)**
WATER AND SEWER FUND			
Expenditures			
592-536.00-816.056	SIP043 Comp Dist Systm Mat Inv -EGLE req	Other services and charges	190,678
592-536.00-816.057	SIP044 PRV Cathodic Protection Analysis	Other services and charges	12,100
592-536.00-816.059	SIP046 City Survey Bnchmrks Updt(ph1&2)	Other services and charges	25,000
592-536.00-816.066	Island Lk Booster Assessment	Other services and charges	21,150
592-536.00-816.088	PCCP TransMainCondAssess (under I96)	Other services and charges	78,269
592-536.00-936.040	Water Main Valve Maint Program	Other services and charges	704,588
592-536.00-976.009	SAD 170(Ph 3B) Pump Station aka Garfield	Capital outlay	70,575
592-536.00-976.082	WTS036 Asb-Cement (AC) Wtr Main Rep-PH1	Capital outlay	248,775
592-536.00-976.089	ENG067a/b GLWA 14 Mi WM Trans Red Route	Capital outlay	52,130
592-536.00-976.110	SS CapUpgrd Lanny's Inflnt&Drakes Bay Ef	Capital outlay	1,370,132
592-536.00-976.111	WTS040 Asb-Cement WM repl 10Mi(mdw-hag)	Capital outlay	160,300
592-536.00-976.112	WTS039 PCCP Water Main Repairs	Capital outlay	90,651
592-536.00-976.116	Water Main Install Flint/Bond Ph 2	Capital outlay	2,801
592-536.00-976.124	WTS042 Water Main Replace -Roethel Drive	Capital outlay	56,709
592-536.00-976.139	West Park Booster Station Improvements	Capital outlay	100,934
592-536.00-976.194	ENG090 Huron-Rouge Sew Disp Systm(HRSDS)	Capital outlay	6,000,000
592-536.00-976.214	WTS045 Water Main Loop Conn - Southwest	Capital outlay	565,576
592-536.00-976.220	Bellagio SS PumpStation	Capital outlay	891,414
592-536.00-983.075	LDV021 LDV w/ plow 734 - DPW WS	Capital outlay	24,917
			$ 10,666,699
		Net Increase (decrease) to fund balance	**$ (10,666,699)**