RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following Budget Amendment# 2025-6 is authorized:

		INCREASE (DECREASE)
GENERAL FUND		
REVENUES		
Property Tax Revenue	$	17,125
State Sources		74,110
Other Revenue		48,750
Interest Income		503,255
TOTAL REVENUES	**$**	**643,240**
APPROPRIATIONS		
City Council		
Other Services and Charges		(3,000)
Finance Department		
Personnel Services		22,500
Other Services and Charges		10,000
Integrated Solutions - Facility Management		
Other Services and Charges		20,000
Fire Department		
Personnel Services		306,625
Other Services and Charges		134,750
Community Development - Building		
Personnel Services		150,000
TOTAL APPROPRIATIONS	**$**	**640,875**
Net Increase (Decrease) to Fund Balance	**$**	**2,365**

Ending Fund Balance	**$12,646,867**
Fund Balance as a % of total annual expenditures	**29%**

			INCREASE (DECREASE)
PARKS, RECREATION, & CULTURAL SERVICES FUND			
REVENUES			
State Sources		$	4,860
Program Revenue			41,500
Donations			15,000
Older Adult Program Revenue			1,510
TOTAL REVENUES		**$**	**62,870**
APPROPRIATIONS			
752	Other Services and Charges	$	20,000
752	Capital Outlay		232,000
756	Program Expenditures		24,380
757	Older Adult Program Expenditures		(98,020)
757	Capital Outlay		(40,490)
TOTAL APPROPRIATIONS		**$**	**137,870**
Net Increase (Decrease) to Fund Balance		**$**	**(75,000)**

Ending Fund Balance	**$911,681**
Fund Balance as a % of total annual expenditures	**23%**

LIBRARY FUND		
REVENUES		
Property tax revenue	$	(6,490)
State sources		3,049
Fines and forfeitures		400
Interest Income		11,828
Other Revenue		15,908
Donations		6,006
TOTAL REVENUES	**$**	**30,701**
APPROPRIATIONS		
Personnel Services	$	(26,712)
Supplies		(3,700)
Other Services and Charges		(32,200)
TOTAL APPROPRIATIONS	**$**	**(62,612)**
Net Increase (Decrease) to Fund Balance	**$**	**93,313**

	INCREASE (DECREASE)
LIBRARY CONTRIBUTION FUND	
REVENUES	
Donations	27,327
Interest Income	34,948
TOTAL REVENUES	**$ 62,275**
APPROPRIATIONS	
Supplies	16,027
Capital Outlay	(109,916)
TOTAL APPROPRIATIONS	**$ (93,889)**
Net Increase (Decrease) to Fund Balance	**$ 156,164**

2008 LIBRARY CONSTRUCTION DEBT FUND	
APPROPRIATIONS	
Debt Service	500
TOTAL APPROPRIATIONS	**$ 500**
Net Increase (Decrease) to Fund Balance	**$ (500)**

CAPITAL IMPROVEMENT PROGRAM (CIP) FUND	
REVENUES	
State Sources	$ 22,980
Donations	24,700
TOTAL REVENUES	**$ 47,680**
APPROPRIATIONS	
Capital Outlay	$ 98,000
TOTAL APPROPRIATIONS	**$ 98,000**
Net Increase (Decrease) to Fund Balance	**$ (50,320)**

GUN RANGE FACILITY FUND	
REVENUES	
Interest Income	11,000
Licenses, Permits, and Charges for Services	42,000
TOTAL REVENUES	**$ 53,000**
Net Increase (Decrease) to Fund Balance	**$ 53,000**

	INCREASE (DECREASE)
ICE ARENA FUND	
REVENUES	
Program Revenue	228,000
TOTAL REVENUES	**$ 228,000**
APPROPRIATIONS	
Other Services and Charges	210,000
TOTAL APPROPRIATIONS	**$ 210,000**
Net Increase (Decrease) to Fund Balance	**$ 18,000**
SELF INSURANCE - HEALTH CARE FUND	
REVENUES	
Interest Income	100,000
TOTAL REVENUES	**$ 100,000**
APPROPRIATIONS	
Personnel Services	655,000
TOTAL APPROPRIATIONS	**$ 655,000**
Net Increase (Decrease) to Fund Balance	**$ (555,000)**

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 June 23, 2025.

Cortney Hanson
City Clerk

Budget Amendment# 2025-6 - June 23, 2025

GL #	Project/Item Description	Budget Category		Amount
General Fund 101				
Revenues				
101-000.00-445.000	Penalty and interest	Property tax revenue	$	17,125
101-000.00-676.100	Insurance Reimbursement	Other revenue		48,750
101-000.00-573.000	State Grants - Local Comm Stab	State sources		14,110
101-000.00-574.000	State revenue sharing	State sources		60,000
101-000.00-665.000	Interest on investments	Interest income		145,000
101-000.00-665.700	Interest on Trust and Agency Funds	Interest income		358,255
			$	643,240
Expenditures				
101-101.00-956.101	Conferences and workshops	Other services and charges		(3,000)
101-191.00-704.250	Final Payout	Personnel services		22,500
101-191.00-816.000	Professional services	Other services and charges		10,000
101-265.00-922.000	Electricity	Other services and charges		20,000
101-336.00-704.200	Wages - Stipend	Personnel services		106,625
101-336.00-705.310	POC firefighters-pretraining	Personnel services		90,000
101-336.00-705.350	Auxiliary firefighters	Personnel services		110,000
101-336.00-741.337	Uniforms - New recruits	Other services and charges		15,000
101-336.00-804.002	Medical Service - New Recruit Candidates	Other services and charges		14,300
101-336.00-882.300	Recruitment - Paid on Call	Other services and charges		16,700
101-336.00-957.005	Recruitment Training	Other services and charges		40,000
101-336.00-935.000	Vehicle maintenance	Other services and charges		48,750
101-371.00-704.000	Permanent salaries	Personnel services		150,000
			$	640,875
		Net Increase (decrease) to fund balance	**$**	**2,365**

Ending Fund Balance	**$12,646,867**
Fund Balance as a % of total annual expenditures	**29%**

GL #	Project/Item Description	Budget Category		Amount
Parks, Recreation, and Cultural Services Fund 208				
Revenues				
208-000.00-573.000	State Grants - Local Comm Stab	State sources	$	4,860
208-000.00-675.205	Villa Barr Donations (Parks Foundation)	Donations		12,500
208-000.00-674.900	Contributions	Donations		2,500
208-000.00-653.001	Adult softball league	Program revenues		15,500
208-000.00-653.020	Sportsfield rentals	Program revenues		11,500
208-000.00-653.319	Youth flag football	Program revenues		14,500
208-752.00-653.557	Older Adults - Transportation	Older Adult Program Revenues		(8,490)
208-000.00-653.564	Older Adults - Massage	Older Adult Program Revenues		6,000
208-000.00-653.567	Older Adults - Fitness	Older Adult Program Revenues		4,000
			$	62,870
Expenditures				
208-752.00-802.100	Bank Service Charges	Other services and charges	$	20,000
208-756.00-922.000	Electricity	Other services and charges		25,000
208-756.00-960.006	Youth basketball league	Other services and charges		8,250
208-756.00-960.642	Dance Programs	Program expenditures		25,000
208-756.00-960.644	Art Programs	Program expenditures		12,000
208-756.00-960.509	Sports Camp	Program expenditures		(41,390)
208-757.00-983.084	LDV034 LDV 207 - PRCS OAS	Capital Outlay		(40,490)
208-752.00-977.091	Villa Barr Pathway	Capital Outlay		300,000
208-752.00-977.092	Villa Barr Pathway (allocated to CIP)	Capital Outlay		(68,000)
208-752.00-960.557	Older Adults - Transportation	Older Adult Program Expenditures		(112,500)
208-757.00-960.564	Older Adults - Massage	Older Adult Program Expenditures		6,000
208-757.00-960.567	Older Adults - Fitness	Older Adult Program Expenditures		4,000
				-
			$	137,870
		Net Increase (decrease) to fund balance	**$**	**(75,000)**

Ending Fund Balance	**$911,681**
Fund Balance as a % of total annual expenditures	**23%**

Budget Amendment# 2025-6 - June 23, 2025

GL #	Project/Item Description	Budget Category		Amount
Library Fund 271				
Revenues				
271-000.00-402.000	Property Tax Revenue - Current Levy	Property Tax Revenue	$	549
271-000.00-415.000	Property Tax Revenue - County Chargebacks	Property Tax Revenue		(7,039)
271-000.00-567.000	State Aid	State Sources		9,947
271-000.00-573.000	State Grants - Local Comm Stabilization	State Sources		(6,898)
271-000.00-659.000	Library Book Fees	Fines and Forfeitures		400
271-000.00-669.500	Gain (loss) on Investment	Interest Income		11,828
271-000.00-674.289	Adult Programs	Donations		6,006
271-000.00-675.000	Miscellaneous Income	Other Revenue		500
271-000.00-675.006	Car Charging Revenue	Other Revenue		30
271-000.00-675.100	Copier	Other Revenue		5,000
271-000.00-675.300	Meeting Room	Other Revenue		10,000
271-000.00-675.404	Novi Township Assessment	Other Revenue		378
			$	30,701
Expenditures				
271-000.00-704.000	Permanent Salaries	Personnel Services	$	(32,405)
271-000.00-704.210	Vacation Payout	Personnel Services		(2,342)
271-000.00-704.250	Final Payout	Personnel Services		6,922
271-000.00-705.000	Temporary Salaries	Personnel Services		(25,267)
271-000.00-715.000	Social Security	Personnel Services		(4,000)
271-000.00-716.000	Insurance	Personnel Services		22,000
271-000.00-716.200	HAS - Employer Contribution	Personnel Services		900
271-000.00-716.999	Insurance - Employee Reimbursement	Personnel Services		(3,500)
271-000.00-717.000	Workers Compensation	Personnel Services		200
271-000.00-718.000	Pension - DB Normal Cost	Personnel Services		(4,320)
271-000.00-718.200	Pension - Defined Contribution	Personnel Services		16,000
271-000.00-719.000	Unemployment Insurance	Personnel Services		(900)
271-000.00-740.000	Operating Supplies	Supplies		6,800
271-000.00-740.200	Supplies - Desk Chairs and Cabinets	Supplies		(3,500)
271-000.00-741.000	Supplies - Uniform	Supplies		(500)
271-000.00-742.010	Library Books - Lending	Supplies		(7,000)
271-000.00-745.300	Electronic Resources (CD Rom Materials)	Supplies		500
271-000.00-802.000	Data Processing	Other Services & Charges		(700)
271-000.00-816.000	Professional Services	Other Services & Charges		(5,000)
271-000.00-817.000	Custodial Services	Other Services & Charges		(3,500)
271-000.00-820.001	Insurance Deductibles/Uninsured Claims	Other Services & Charges		(10,000)
271-000.00-851.000	Telephone	Other Services & Charges		1,300
271-000.00-922.000	Electricity	Other Services & Charges		(9,500)
271-000.00-935.000	Vehicle Maintenance	Other Services & Charges		300
271-000.00-936.300	Grounds Maintenance	Other Services & Charges		(5,000)
271-000.00-942.100	Records Storage	Other Services & Charges		(100)
			$	(62,612)
		Net Increase (decrease) to fund balance	**$**	**93,313**
Library Contribution Fund 272				
Revenues				
272-000.00-665.000	Interest in Investmnents	Interest Income	$	12,753
272-000.00-669.500	Gain (loss) on Investments	Interest Income		22,195
272-000.00-674.036	Diversity, Equity, & Inclusion	Donation		(500)
272-000.00-674.046	Makerspace Renovation Revenue	Donation		3,822
272-000.00-674.229	Raising a Reader Sponsors	Donation		(1,000)
272-000.00-674.230	Collections/Materials Revenue	Donation		4,638
272-000.00-674.231	Buildings/Ground/Furniture Revenue	Donation		3,069
272-000.00-674.232	Programming Revenue	Donation		11,598
272-000.00-674.233	Technology Library Revenue	Donation		(1,000)
272-000.00-674.234	Undesignated Misc Donations	Donation		(1,000)
272-000.00-674.235	Marketing Sponsorships	Donation		7,700
			$	62,275
Expenditures				
272-000.00-742.046	Makerspace iCube	Supplies	$	1,000
272-000.00-742.230	Collections/Materials Expense	Supplies		4,638
272-000.00-742.231	Buildings/Ground/Furniture Expense	Supplies		1,000
272-000.00-742.232	Programming Expenditures	Supplies		10,589
272-000.00-742.234	Undesignated Misc	Supplies		(300)
272-000.00-742.236	Staff Recognition	Supplies		(900)
272-000.00-976.000	Builfing Improvements	Capital Outlay		(19,000)
272-000.00-976.140	Automated Return System	Capital Outlay		(86,152)
272-000.00-976.141	Main Entrance Design	Capital Outlay		(18,000)
272-000.00-976.143	Wifi Upgrade	Capital Outlay		13,236
			$	(93,889)
		Net Increase (decrease) to fund balance	**$**	**156,164**

Budget Amendment# 2025-6 - June 23, 2025

GL #	Project/Item Description	Budget Category		Amount
Library Construction Fund (371)				
Expenditures				
371-000.00-994.000	Interest expense	Debt service	$	500
			$	500
		Net Increase (decrease) to fund balance	**$**	**(500)**
Capital Improvement Program 401				
Revenues				
401-000.00-665.018	Splash Pad/Parks Foundation	Donations	$	7,200
401-000.00-674.000	contributions and Donations	Donations		17,500
401-000.00-573.000	State Grants - Local Comm Stabilization	State sources		22,980
			$	47,680
Expenditures				
401-752.00-977.091	Villa Barr Pathway	Capital Outlay	$	68,000
401-301.00-977.044	Public Safety Building	Capital Outlay		30,000
			$	98,000
		Net Increase (decrease) to fund balance	**$**	**(50,320)**
Gun Range Facility Fund 409				
Revenues				
409-000.00-632.200	Police - firearms range rental	Licenses, permits & charges for services	$	42,000
409.000.00-665.000	Interest in investments	Interest income		11,000
			$	53,000
		Net Increase (decrease) to fund balance	**$**	**53,000**
Ice Arena Fund 570				
Revenues				
570-000.00-653.801	Youth hockey and ice rentals	Program revenue	$	186,000
570-000.00-653.805	Learn to skate	Program revenue		42,000
			$	228,000
Expenditures				
570-000.00-817.100	Management contract - staff costs	Other services and charges	$	100,000
570-000.00-934.000	Building maintenance	Other services and charges		110,000
			$	210,000
		Net Increase (decrease) to fund balance	**$**	**18,000**
Self Insurance - Health Care Fund 677				
Revenues				
677-000.00-665.000	Interest in investments	Interest income	$	100,000
			$	100,000
Expenditures				
677-677.00-716.002	Health Insurance Claims	Personnel services	$	600,000
677-677.00-716.003	Pharmacy Claims	Personnel services		25,000
677-677.00-716.004	Stop Loss Insurance	Personnel services		30,000
			$	655,000
		Net Increase (decrease) to fund balance		(555,000)