RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following
Budget Amendment# 2025-5 is authorized:

		INCREASE (DECREASE)
GENERAL FUND		
REVENUES		
Interest Income	$	378,460
State Sources		23,530
Licenses, Permits, and Charges for Services		(3,460)
TOTAL REVENUES	**$**	**398,530**
APPROPRIATIONS		
City Manager		
Personnel Services	$	(10,500)
Other Services and Charges		(14,872)
Finance Department		
Personnel Services		(35,000)
City Clerk		
Personnel Services		(30,000)
Other Services and Charges		(30,000)
Assessing Department		
Personnel Services		13,788
Integrated Solutions - Facility Management		
Other Services and Charges		28,000
Integrated Solutions - FM: Parks Maintenance		
Capital Outlay		23,530
City Attorney, Insurance, & Claims Department		
Other Services and Charges		(37,100)
Police Department		
Capital Outlay		197,690
Fire Department		
Personnel Services		158,572
Other Services and Charges		-
Economic Development		
Personnel Services		(29,084)
Supplies		(4,000)
Other Services and Charges		(39,794)
Novi Youth Assistance		
Personnel Services		(1,600)
Other Services and Charges		(200)
Supplies		(1,500)
Historical Commission		
Other Services and Charges		13,600
Transfers to Other Funds		
Transfers Out		(150,000)
TOTAL APPROPRIATIONS	**$**	**51,530**
Net Increase (Decrease) to Fund Balance	**$**	**347,000**

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

	INCREASE (DECREASE)
PARKS, RECREATION, & CULTURAL SERVICES FUND	
REVENUES	
Program Revenue	$ 76,000
Older Adult Program Revenue	20,000
TOTAL REVENUES	**$ 96,000**
APPROPRIATIONS	
756 Program Expenditures	$ 96,000
TOTAL APPROPRIATIONS	**$ 96,000**
Net Increase (Decrease) to Fund Balance	**$ -**
Ending Fund Balance	**$911,682**
Fund Balance as a % of total annual expenditures	**24%**

FORFEITURE FUND	
REVENUES	
Transfers In	$ (150,000)
TOTAL REVENUES	**$ (150,000)**
APPROPRIATIONS	
Capital Outlay	(150,000)
TOTAL APPROPRIATIONS	**$ (150,000)**
Net Increase (Decrease) to Fund Balance	**$ -**

LIBRARY FUND	
REVENUES	
Property tax revenue	$ 25,890
State sources	21,226
Interest Income	66,172
Other Revenue	3,950
Donations	4,450
TOTAL REVENUES	**$ 121,688**
APPROPRIATIONS	
Personnel Services	$ 7,205
Supplies	(14,600)
Other Services and Charges	11,291
TOTAL APPROPRIATIONS	**$ 3,896**
Net Increase (Decrease) to Fund Balance	**$ 117,792**

	INCREASE (DECREASE)
LIBRARY CONTRIBUTION FUND	
REVENUES	
Donations	$ 22,985
Interest Income	17,048
TOTAL REVENUES	**$ 40,033**
APPROPRIATIONS	
Supplies	$ 17,817
Capital Outlay	(73,550)
TOTAL APPROPRIATIONS	**$ (55,733)**
Net Increase (Decrease) to Fund Balance	**$ 95,766**
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	
REVENUES	
Federal Grants	26,281
TOTAL REVENUES	**$ 26,281**
Net Increase (Decrease) to Fund Balance	**$ 26,281**
WATER AND SEWER	
REVENUES	
Other Revenue	$ 30,390
TOTAL REVENUES	**$ 30,390**
APPROPRIATIONS	
Other Services and charges	$ 30,390
TOTAL APPROPRIATIONS	**$ 30,390**
Net Increase (Decrease) to Fund Balance	**$ -**
SELF INSURANCE - HEALTH CARE FUND	
REVENUES	
Other Revenue	$ 10,000
Licenses, permits, charges for services	610,000
TOTAL REVENUES	**$ 620,000**
APPROPRIATIONS	
Personnel services	$ 620,000
TOTAL APPROPRIATIONS	**$ 620,000**
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 May 19, 2025

Cortney Hanson
City Clerk

Budget Amendment# 2025-5 - June 2, 2025

GL #	Project/Item Description	Budget Category	Amount
General Fund 101			
Revenues			
101-000.00-632.350	Fire Station #5 Lease	Licenses, permits & charges for services	(3,460)
101-000.00-665.000	Interest in investments	Interst income	28,000
101-000.00-665.000	Interest in investments	Interst income	347,000
101-000.00-665.015	Medstar interest rental income	Interest income	3,460
101-000.00-540.100	EECBG CEMS State Revenue Grant	State grants	23,530
			$ 398,530
Expenditures			
101-172.00-956.200	City wide training and workshops	Other services and charges	**(6,322)**
101-172.00-705.000	Temporary salaries	Personnel services	**(3,500)**
101-172.00-716.000	Insurance	Personnel services	**(7,000)**
101-301.00-986.057	Rifle Vest Plates	Capital Outlay	**47,690**
101-728.00-705.000	Temporary salaries	Personnel services	(24,960)
101-728.00-715.000	Social security	Personnel services	(3,944)
101-728.00-717.000	Workers compensation	Personnel services	(180)
101-728.00-740.000	Operating supplies	Supplies	(3,000)
101-728.00-740.020	Supplies-Internal Events	Supplies	(1,000)
101-728.00-809.000	Memberships and dues	Other services and charges	(15,300)
101-728.00-816.000	Professional services	Other services and charges	(1,000)
101-728.00-850.000	Internal technology	Other services and charges	(11,494)
101-728.00-956.000	Conferences and workshops	Other services and charges	(12,000)
101-265.00-814.200	Janitorial contracts	Other services and charges	28,000
101-265.10-982.081	Electric Gator	Capital outlay	**23,530**
101-172.00-816.017	Executive coaching	Other services and charges	**(8,550)**
101-191.00-719.000	Unemployment insurance	Personnel services	**(35,000)**
101-215.00-705.315	Election workers	Other services and charges	**(30,000)**
101-215.00-716.000	Insurance	Personnel services	**(30,000)**
101-228.00-816.042	Professional Services - Network	Other services and charges	**(59,658)**
101-257.00-704.250	Final Payout	Personnel services	**11,588**
101-266.00-971.000	Land acquisition	Other services and charges	**(35,000)**
101-266.00-820.000	Property and liability insurance	Other services and charges	**(2,100)**
101-301.00-983.262	Vehicles - Forfeiture Contra	Capital Outlay	**150,000**
101-336.00-705.350	Auxiliary Firefighters	Personnel services	108,572
101-336.00-716.000	Insurance	Personnel services	37,000
101-336.00-706.000	Overtime - Fire	Personnel services	13,000
101-773.00-705.000	Temporary salaries	Personnel services	(1,600)
101-773.00-728.000	Postage	Other services and charges	(200)
101-773.00-740.000	Operating supplies	Supplies	(1,500)
101-257.00-704.250	Final Payout	Personnel services	2,200
101-803.00-880.400	Historical commission	Other services and charges	13,600
101-905.00-991.228	Principal - SBITA Exp	Debt Service	**55,132**
101-905.00-995.228	Interest SBITA Exp	Debt Service	**4,526**
101-966.00-995.262	Transfer to Forfeiture Fund	Transfers Out	(150,000)
			$ 51,530
		Net Increase (decrease) to fund balance	**$ 347,000**

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

GL #	Project/Item Description	Budget Category	Amount
Parks, Recreation, and Cultural Services Fund 208			
Revenues			
208-000.00-653.020	Sportsfield Rentals	Program Revenue	$ 18,000
208-000.00-653.629	Cultrual Arts Camp	Program Revenue	12,000
208-000.00-653.512	Camp Lakeshore	Program Revenue	30,000
208-000.00-653.642	Dance Programs	Program Revenue	16,000
208-000.00-653.567	Older Adult Fitness	Older Adult Program Revenue	20,000
			$ 96,000
Expenditures			
208-756.00-705.208	Parks Building Attendee	PRCS Administration	$ 25,000
208-756.00-960.010	Youth Soccer League	Program Expenditures	25,000
208-756.00-960.322	Pickleball Leagues	Program Expenditures	2,000
208-756.00-960.509	Sports Camps	Program Expenditures	30,000
208-756.00-960.642	Dance Programs	Program Expenditures	5,000
208-756.00-960.643	Theater Programs	Program Expenditures	9,000
			$ 96,000
		Net Increase (decrease) to fund balance	**$ -**

Ending Fund Balance	**$911,682**
Fund Balance as a % of total annual expenditures	**24%**

GL #	Project/Item Description	Budget Category	Amount
Forfeiture Fund 262			
Revenues			
262-000.00-699.101	Transfer From General Fund	Transfer in	$ (150,000)
			$ (150,000)
Expenditures			
262-302.00-983.001	Vehicles - Contra	Capital outlay	$ (150,000)
			$ (150,000)
		Net Increase (decrease) to fund balance	**$ -**

Budget Amendment# 2025-5 - June 2, 2025

GL #	Project/Item Description	Budget Category		Amount
Library Fund 271				
Revenues				
271-000.00-402.000	Tax Revenue - Current Levy	Property taxes	$	7,171
271-000.00-404.003	Tax Revenue - Brownfield B1	Property taxes		4
271-000.00-404.007	Tax Revenue - Brownfield B3 17	Property taxes		4,758
271-000.00-404.008	Tax Revenue - CIA Cap 2018	Property taxes		5,332
271-000.00-404.009	Tax Revenue - Brownfield B4 21	Property taxes		(36)
271-000.00-404.001	Tax Revenue - Brownfield B4X	Property taxes		64
271-000.00-412.000	Tax Revenue - C/Y Del PPT	Property taxes		8,000
271-000.00-414.000	Tax Revenue - Tax Tribunal Accr	Property taxes		1,000
271-000.00-415.000	Tax Revenue - Cnty Chargebk	Property taxes		(403)
271-000.00-567.000	State Aid	State sources		10,000
271-000.00-658.000	State penal fines	State sources		11,226
271-000.00-665.000	Interest on Investments	Interest income		56,000
271-000.00-669.500	Unrealized gain(loss) invest	Interest income		10,172
271-000.00-674.289	Adult Programming	Donations		8,450
271-000.00-674.400	Gifts and donations	Donations		(4,000)
271-000.00-675.000	Miscellaneous income	Other revenue		(6,000)
271-000.00-675.006	Car Charging	Other revenue		(50)
271-000.00-675.100	Copier	Other revenue		7,500
271-000.00-675.300	Meeting Room	Other revenue		2,500
			$	121,688
Expenditures				
271-000.00-704.000	Permanent Salaries	Personnel Services	$	29,405
271-000.00-705.000	Temporary Salaries	Personnel Services		(23,000)
271-000.00-706.000	Overtime	Personnel Services		500
271-000.00-716.000	Insurance	Personnel Services		5,000
271-000.00-716.200	HSA - Employer Contribution	Personnel Services		(1,900)
271-000.00-716.999	Ins. Employee Reimbursement	Personnel Services		(1,800)
271-000.00-719.000	Unemployment Ins	Personnel Services		(1,000)
271-000.00-726.400	Supplies - Cash Over/Under	Supplies		100
271-000.00-727.000	Office supplies	Supplies		(6,000)
271-000.00-728.000	Postage	Supplies		(3,000)
271-000.00-740.000	Operating supplies	Supplies		(6,800)
271-000.00-741.000	Supplies-Uniforms	Supplies		1,500
271-000.00-742.100	Book Fines	Supplies		(400)
271-000.00-802.000	Data Processing - OnBase	Other Charges and Services		300
271-000.00-802.100	Bank Service Charges	Other Charges and Services		(3,500)
271-000.00-803.000	Independent Audit	Other Charges and Services		(178)
271-000.00-806.000	Legal Fees	Other Charges and Services		(4,500)
271-000.00-817.000	Custodial Services	Other Charges and Services		8,000
271-000.00-818.000	TLN Central Services	Other Charges and Services		(5)
271-000.00-820.000	Property & Liability Insurance	Other Charges and Services		(1,126)
271-000.00-851.000	Telephone	Other Charges and Services		2,000
271-000.00-862.000	Mileage	Other Charges and Services		900
271-000.00-882.200	Employee Assistance Program	Other Charges and Services		1,000
271-000.00-900.000	Print, Graphic Design, Publish	Other Charges and Services		(7,000)
271-000.00-923.000	Water and Sewer	Other Charges and Services		300
271-000.00-934.000	Building Maintenance	Other Charges and Services		15,100
			$	3,896
		Net Increase (decrease) to fund balance	**$**	**117,792**
Library Contribution Fund 272				
Revenues				
272-000.00-669.500	Unrealized gain (loss) Investments	Interest income	$	17,048
272-000.00-674.036	Diversity, Equity & Inclusion	Donations		(500)
272-000.00-674.046	Makerspace (iCube) Rev	Donations		2,610
272-000.00-674.229	Raising a Reader Sponsors	Donations		(1,000)
272-000.00-674.230	Collections/Materials Rev	Donations		4,018
272-000.00-674.231	Buildings/Ground/Furniture Rev	Donations		3,068
272-000.00-674.232	Programming Revenue	Donations		10,589
272-000.00-674.233	Technology Library Rev	Donations		(1,000)
272-000.00-674.234	Undesignated Misc. Donations	Donations		(1,000)
272-000.00-674.235	Marketing Sponsorships	Donations		6,200
			$	40,033
Expenditures				
272-000.00-742.036	Diversity, Equity & Inclusion	Supplies	$	(400)
272-000.00-742.046	Makerspace (iCube)	Supplies		3,610
272-000.00-742.230	Collections/Materials	Supplies		4,018
272-000.00-742.232	Programming Expenditures	Supplies		10,589
272-000.00-976.000	Bldg. Improvements/Furniture	Capital Outlay		18,300
272-000.00-976.140	Automated Return System (AST)	Capital Outlay		(86,850)
272-000.00-976.141	Main Entrance /Parking Lot	Capital Outlay		(20,000)
272-000.00-976.143	WiFI Upgrade; Firewall	Capital Outlay		15,000
			$	(55,733)
		Net Increase (decrease) to fund balance	**$**	**95,766**

Budget Amendment# 2025-5 - June 2, 2025

GL #	Project/Item Description	Budget Category		Amount
Community Development Block Grant (CDBG) 274				
Revenues				
274-000.00-522.100	HCD Program reimbursements	Federal grants	$	26,281
			$	26,281
		Net Increase (decrease) to fund balance	**$**	**26,281**
Water & Sewer Fund 592				
Revenues				
592-000.00-676.100	Insurance Reimbursement	Other revenue	$	30,390
			$	30,390
Expenditures				
592-536.00-820.001	Insurance deductibles	Other Charges and Services	$	30,390
			$	30,390
		Net Increase (decrease) to fund balance	**$**	**-**
Self Insurance - Health Care Fund 677				
Revenues				
677-000.00-676.677	Reimbursement - Stop Loss	Other revenue	$	10,000
677-000.00-613.000	Charges for services	Licenses, permits, charges for services		610,000
			$	620,000
Expenditures				
677-677.00-716.002	Health Insurance Claims	Personnel services		620,000
			$	620,000
		Net Increase (decrease) to fund balance		-