

RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following
Budget Amendment# 2024-2 is authorized:

	INCREASE (DECREASE)
GENERAL FUND	
REVENUES	
State Sources	\$ 24,000
TOTAL REVENUES	\$ 24,000
APPROPRIATIONS	
City Manager	
Personnel Services	5,091
Other Services and Charges	(1,000)
Finance Department	
Personnel Services	(13,350)
City Clerk	
Personnel Services	8,596
Integrated Solutions - Technology	
Personnel Services	4,331
Treasury Department	
Personnel Services	(3,112)
Assessing Department	
Personnel Services	(34,885)
Integrated Solutions - Facility Management	
Personnel Services	(1,875)
Other Services and Charges	14,000
City Attorney, Insurance, & Claims Department	
Other Services and Charges	(80,000)
Human Resources	
Personnel Services	(1,155)
Police Department	
Personnel Services	38,677
Other Services and Charges	9,000
Fire Department	
Personnel Services	291,604
Capital Outlay	30,000
Community Development - Building	
Personnel Services	(21,354)
Department of Public Works - Administration	

	INCREASE (DECREASE)
Personnel Services	877
Department of Public Works - Engineering	
Personnel Services	3,186
Department of Public Works - Field Operations	
Personnel Services	4,111
Department of Public Works - Fleet Asset	
Other Services and Charges	(3,029)
Community Development - Planning	
Personnel Services	1,356
Community Relations - Admin	
Personnel Services	2,931
Other Services and Charges	20,000
TOTAL APPROPRIATIONS	\$ 274,000
Net Increase (Decrease) to Fund Balance	\$ (250,000)

Ending Fund Balance	\$10,248,140
Fund Balance as a % of total annual expenditures	23%

PARKS, RECREATION, & CULTURAL SERVICES FUND		
REVENUES		
TOTAL REVENUES		\$ 11,696
APPROPRIATIONS		
752	Personnel Services	10,003
756	Personnel Services	637
757	Personnel Services	1,056
TOTAL APPROPRIATIONS		\$ 11,696
Net Increase (Decrease) to Fund Balance		\$ -

Ending Fund Balance	\$835,140
Fund Balance as a % of total annual expenditures	18%

	INCREASE (DECREASE)
LIBRARY FUND	
REVENUES	
Fines and forfeitures	(5,930)
TOTAL REVENUES	<u>\$ (5,930)</u>
APPROPRIATIONS	
Personnel Services	209,848
Supplies	7,000
TOTAL APPROPRIATIONS	<u>\$ 216,848</u>
Net Increase (Decrease) to Fund Balance	<u>\$ (222,778)</u>

LIBRARY CONTRIBUTION FUND	
REVENUES	
Donations	4,000
Interest Income	-
TOTAL REVENUES	<u>\$ 4,000</u>
APPROPRIATIONS	
Supplies	26,500
Capital Outlay	46,000
TOTAL APPROPRIATIONS	<u>\$ 72,500</u>
Net Increase (Decrease) to Fund Balance	<u>\$ (68,500)</u>

GUN RANGE FACILITY FUND	
REVENUES	
Interest Income	6,000
TOTAL REVENUES	<u>\$ 6,000</u>
APPROPRIATIONS	
Capital Outlay	6,000
TOTAL APPROPRIATIONS	<u>\$ 6,000</u>
Net Increase (Decrease) to Fund Balance	<u>\$ -</u>

	INCREASE (DECREASE)
WATER & SEWER FUND	
REVENUES	
Other Revenue	(41,506)
TOTAL REVENUES	\$ (41,506)
APPROPRIATIONS	
Personnel Services	(41,506)
TOTAL APPROPRIATIONS	\$ (41,506)
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 October 23, 2023

Cortney Hanson
City Clerk

GL #	Project/Item Description	Budget Category	Amount
General Fund 101			
Revenues			
101-000.00-543.200	Police Training Grant	State Sources	\$ 24,000
			<u>\$ 24,000</u>
Expenditures			
101-172.00-718.010	Citywide Training	Other Services and charges	\$ (1,000)
101-191.00-719.000	Unemployment Insurance	Personnel Salaries	(15,000)
101-265.00-934.000	Building Maintenance	Other Services and charges	14,000
101-301.00-957.007	Education and Training	Other Services and charges	9,000
101-266.00-806.000	Legal Fees	Other Services and charges	(80,000)
101-336.00-976.000	Building Improvements	Capital Outlay	30,000
101-725.00-816.089	OAS Needs Committee	Other Services and charges	20,000
101-336.00-718.000	Permanent Salaries	Personnel Salaries	250,000
101-172.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	5,091
101-191.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	1,650
101-215.00-718.000	Pension - DB Normal Cost	Personnel Salaries	720
101-215.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	7,876
101-228.00-718.000	Pension - DB Normal Cost	Personnel Salaries	3,057
101-228.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	1,274
101-253.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	(3,112)
101-257.00-718.000	Pension - DB Normal Cost	Personnel Salaries	1,440
101-257.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	(36,325)
101-265.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	(1,875)
101-270.00-718.000	Pension - DB Normal Cost	Personnel Salaries	1,019
101-270.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	(2,174)
101-301.00-718.000	Pension - DB Normal Cost	Personnel Salaries	371,103
101-301.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	(332,426)
101-336.00-718.000	Pension - DB Normal Cost	Personnel Salaries	13,539
101-336.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	28,065
101-371.00-718.000	Pension - DB Normal Cost	Personnel Salaries	3,600
101-371.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	(24,954)
101-441.00-718.000	Pension - DB Normal Cost	Personnel Salaries	540
101-441.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	337
101-441.10-718.000	Pension - DB Normal Cost	Personnel Salaries	1,274
101-441.10-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	1,912
101-441.20-718.000	Pension - DB Normal Cost	Personnel Salaries	9,658
101-441.20-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	(5,547)
101-441.30-718.000	Pension - DB Normal Cost	Personnel Salaries	719
101-441.30-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	(3,748)
101-701.00-718.000	Pension - DB Normal Cost	Personnel Salaries	1,019
101-701.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	337
101-725.00-718.000	Pension - DB Normal Cost	Personnel Salaries	1,019
101-725.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	1,912
			<u>\$ 274,000</u>
Net Increase (decrease) to fund balance			\$ (250,000)

Ending Fund Balance	\$10,248,140
Fund Balance as a % of total annual expenditures	23%

Parks, Recreation, and Cultural Services Fund 208			
Revenues			
208-000.00-665.000	Interest Income	Interest Income	\$ 11,696
			<u>\$ 11,696</u>
Expenditures			
208-752.00-718.000	Pension - DB Normal Cost	Personnel Salaries	\$ (2,244)
208-757.00-718.000	Pension - DB Normal Cost	Personnel Salaries	719
208-752.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	12,247
208-756.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	637
208-757.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Salaries	337
			<u>\$ 11,696</u>
Net Increase (decrease) to fund balance			\$ -

Ending Fund Balance	\$835,140
Fund Balance as a % of total annual expenditures	18%

<u>GL #</u>	<u>Project/Item Description</u>	<u>Budget Category</u>	<u>Amount</u>
Library Fund 271			
Revenues			
271-000.00-658.000	State penal fines	Fines and Forfeitures	\$ (5,930)
			<u>\$ (5,930)</u>
Expenditures			
271-000.00-704.000	Permanent salaries	Personnel Services	\$ 253,000
271-000.00-705.000	Temporary Salaries	Personnel Services	(90,200)
271-000.00-715.000	Social security	Personnel Services	12,000
271-000.00-716.000	Insurance	Personnel Services	29,900
271-000.00-718.200	Pension - defined contribution	Personnel Services	5,148
271-000.00-734.000	Computer software/licensing	Supplies	7,000
			<u>\$ 216,848</u>
Net Increase (decrease) to fund balance			\$ (222,778)
Library Contribution Fund 272			
Revenues			
272-000.00-674.046	Makerspace Renovation Revenue	Donations	\$ 4,000
			<u>\$ 4,000</u>
Expenditures			
272-000.00-942.046	Makerspace (iCube)	Supplies	\$ 5,000
272-000.00-742.231	Programming Expense	Supplies	19,500
272-000.00-742.233	Technology Library Expenditures	Supplies	2,000
272-000.00-976.046	Makerspace Renovation	Capital Outlay	(3,000)
272-000.00-976.141	Main Entrance Design	Capital Outlay	(75,000)
272-000.00-976.xxx	Server & Camera Upgrade	Capital Outlay	109,000
272-000.00-976.143	Wi-Fi Upgrade	Capital Outlay	15,000
			<u>\$ 72,500</u>
Net Increase (decrease) to fund balance			\$ (68,500)
Gun Range Facility Fund 409			
Revenues			
409-000.00-665.000	Interest in investments	Interest Income	\$ 6,000
			<u>\$ 6,000</u>
Expenditures			
409-303.00-976.092	Awning Project	Capital Outlay	\$ 2,000
409-303.00-976.091	Gun Range LED Project	Capital Outlay	4,000
			<u>\$ 6,000</u>
Net Increase (decrease) to fund balance			\$ -
Water and Sewer Fund 592			
Revenues			
592-000.00-445.592	Interest and penalties	Other revenue	\$ (41,506)
			<u>\$ (41,506)</u>
Expenditures			
592-536.00-718.000	Pension - DB Normal Cost	Personnel Services	\$ 4,544
592-536.00-718.010	Pension - DB Unfunded Accrued Lia	Personnel Services	(46,050)
			<u>\$ (41,506)</u>
Net Increase (decrease) to fund balance			\$ -