



CITY of NOVI CITY COUNCIL

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Agenda Item 9
June 4, 2007

SUBJECT: Approval of Resolution to authorize Budget Amendment #2007-6

SUBMITTING DEPARTMENT: Finance Department

CITY MANAGER APPROVAL: *Clay, ms*

Attached for your consideration is Budget Amendment # 2007-6 which includes the adjustments for a number of operational items which have come up since the last amendment. Additional information can be found in the description of each item. These items have been taken into consideration in preparing the 2007-8 budget, and there are sufficient funds to cover this amendment.

RECOMMENDED ACTION: Approval of Resolution to authorize Budget Amendment #2007-6

	1	2	Y	N
Mayor Landry				
Mayor Pro Tem Capello				
Council Member Gatt				
Council Member Margolis				

	1	2	Y	N
Council Member Mutch				
Council Member Nagy				
Council Member Paul				

**BUDGET AMENDMENT #2007-6
RESOLUTION**

NOW, THEREFORE BE IT RESOLVED that the following Budget Amendment #2007-6 is authorized:

	<u>INCREASE</u> <u>(DECREASE)</u>
GENERAL FUND	
REVENUE	
State Shared Revenue	\$ (83,340)
Federal Grant Revenue (through Dept. of Homeland Security)	30,000
State Grant Revenue - State Drug Forfeiture and other Police Grants	150,700
Appropriation of Fund Balance	<u>(497,672)</u>
	<u>\$ (400,312)</u>
APPROPRIATIONS	
CITY MANAGER	
Personal Services (reclassification to category below)	\$ (2,815)
Other Services & Charges (Conferences & Workshops)	2,815
INFORMATION TECHNOLOGY	
Personal Services (Temporary Salaries)	2,750
Other Services & Charges (Data processing, Telephone)	7,700
ASSESSING	
Other Services & Charges (Fountain Walk Appraisal; Legal Fees)	5,500
CITY ATTORNEY	
Other Services & Charges	13,000
BUILDING & GROUNDS	
Personal Services (Temporary Salaries)	15,000
Supplies (Operating)	3,000
Other Services & Charges (Telephone - offset costs above)	(18,000)
Capital Outlay - Building Improvements (City entranceway signage)	(24,850)
COMMUNITY RELATIONS	
Personal Services (Salaries - retirement payout)	11,000
Other Services & Charges - Consulting services (branding, approved by City Council)	24,850
GENERAL ADMINISTRATION	
Personal Services (Temporary Salaries)	21,500
Supplies (Desks, Chairs, Filing Cabinets)	7,500
POLICE	
Personal Services (Grant Reimbursable)	23,300
Supplies (Grant Reimbursable)	7,210
Other Services & Charges (Grant Reimbursable)	23,500
Capital Outlay - Vehicles (State Drug Forfeiture Funds per City Council approval February 12, 2007)	31,500
FIRE	
Other Services & Charges (Paid-on-call recruitment expenses reimbursable through SAFER Grant as City Council approval January 22, 2007)	30,000
Capital Outlay (Building Improvements per City Council approval March 5, 2007 & Equipment for new Engine)	18,000
BUILDING	
Personal Services (Overtime, Salaries - retirement payout)	10,000
Other Services & Charges (Utilities/maintenance-Old Fire Station 4, Telephone)	8,000
NEIGHBORHOOD SERVICES	
Personal Services (Overtime)	11,000
PUBLIC WORKS	
Other Services & Charges (Building & Vehicle Maintenance)	50,500
Capital Outlay (Vehicles, Heavy Equipment)	13,000
CONTINGENCY	<u>(695,272)</u>
	<u>\$ (400,312)</u>

BUDGET AMENDMENT #2007-6 RESOLUTION (continued)

MAJOR STREET FUND		
REVENUE		
Gas & Weight Tax	\$	(35,900)
Interest		35,900
	<u>\$</u>	<u>-</u>
 LOCAL STREET FUND		
REVENUE - Gas & Weight Tax	<u>\$</u>	<u>(17,000)</u>
APPROPRIATIONS - Winter Maintenance	<u>\$</u>	<u>(17,000)</u>
 PARKS, RECREATION AND FORESTRY		
REVENUE		
Program Revenue - Seniors (Extended Trips program)	\$	(27,000)
Grant Revenue (to be received 2007-8)		(854,400)
Appropriation of Fund Balance		50,020
	<u>\$</u>	<u>(831,380)</u>
APPROPRIATIONS		
ADMINISTRATION		
Supplies (reclassification from category below)	\$	3,000
Other Services & Charges - Programs (reclassification to other categories)		(4,380)
Capital Outlay (Park Development - Singh Trail; Grant to 2007-8)		(853,000)
SENIOR CITIZENS		
Other Services & Charges - Programs (Senior transit program; Seniors Survey, Equipment Leases, Extended Trips program)		23,000
	<u>\$</u>	<u>(831,380)</u>
 TREE FUND		
REVENUE - Tree Fund Revenue	<u>\$</u>	<u>280,000</u>
APPROPRIATIONS - Other Services & Charges (balance of spring plantings as per City Council award March 19, 2007)	<u>\$</u>	<u>280,000</u>
 DRAIN FUND		
REVENUE		
Grants (Rouge Project office Grant for Dunbarton Project)	\$	20,000
Appropriation of Fund Balance		117,615
	<u>\$</u>	<u>137,615</u>
APPROPRIATIONS -		
Construction/Engineering Consulting (Meadowbrook Lake Streambank per City Council approval May 1, 2007 & May 14, 2007; and Dunbarton Regional Storm Water Detention Basin Project)	<u>\$</u>	<u>137,615</u>
 LIBRARY		
APPROPRIATIONS		
Other Services & Charges (Professional Services Contract as per Library Board Meeting May 16, 2007)	\$	50,000
Capital Outlay (reclassification to category above)		(50,000)
	<u>\$</u>	<u>-</u>
 WALKER LIBRARY FUND		
REVENUE		
Interest on Investments	\$	7,900
Contributions		2,050
Appropriation of Fund Balance		22,550
	<u>\$</u>	<u>32,500</u>
APPROPRIATIONS - Other Services & Charges	<u>\$</u>	<u>32,500</u>

CERTIFICATION

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 4, 2007 .

Maryanne Cornelius
City Clerk