CITY OF

CITY of NOVI CITY COUNCIL

Agenda Item 3 September 28, 2009

SUBJECT: Approval of resolution to authorize Budget Amendment #2010-2

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL

BACKGROUND INFORMATION:

Attached is Budget Amendment for 2010-2 which includes rollover items from fiscal year 2008-2009 and items approved by City Council during the first quarter of the 2009-10 fiscal year.

The General Fund-Fund Balance is anticipated to be \$1,400,000 better than estimated during the budget process, <u>after</u> the rollovers included in this amendment. The revenue is approximately \$400,000 greater than estimated during the budget process, and the expenditures are approximately \$1,000,000 lower than estimated during the budget process. Additional information regarding the details of these items will be included in the audited financial statement materials at the end of October 2009.

RECOMMENDED ACTION: Approval of resolution to authorize Budget Amendment #2010-2

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Mayor Landry		7.77	35	48 E.	Council Member Margolis			7	
Mayor Pro Tem Gatt				4. JA	Council Member Mutch		1		Š.
Council Member Burke	* * * * * * * * * * * * * * * * * * *	33.0	W.		Council Member Staudt			\	* ,
Council Member Crawford			ļ						

BUDGET AMENDMENT# 2010-2 RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following Budget Amendment# 2010-2 is authorized:

REVENUE Appropriation of Fund Balance APPROPRIATIONS FINANCE Capital Outlay - Technology ASSESSING Supplies - Office Furniture FACILITIES OPERATIONS GENERAL FUND \$ 310,900 \$ 120,200 (a) 3,100 (b) FACILITIES OPERATIONS
Appropriation of Fund Balance \$ 310,900 APPROPRIATIONS FINANCE Capital Outlay - Technology \$ 120,200 (a) ASSESSING Supplies - Office Furniture \$ 3,100 (b)
APPROPRIATIONS FINANCE Capital Outlay - Technology \$ 120,200 (a) ASSESSING Supplies - Office Furniture 3,100 (b)
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Capital Outlay - Technology \$ 120,200 (a) ASSESSING Supplies - Office Furniture \$ 3,100 (b)
ASSESSING Supplies - Office Furniture 3,100 (b)
Capital Outlay - Land Improvements (approved by CC 8/24/09) 170,000 (a)(b)
POLICE DEPARTMENT Other Services and Charges - Consulting Services 4,400 (b)
Capital Outlay - Communications Equipment (upgrade E-911 system \$11,700; digital video
upgrade \$16,500), Vehicles (equipment for replacement of marked patrol vehicles \$12,500) 40,700 (a)
FIRE DEPARTMENT
Supplies - Turn-out Gear 8,800 (b)
Other Services and Charges - ComSource Radio Rental Agreement \$7,100; Building Maintenance \$11,600) 18,700 (b)
Capital Outlay - Fire Station Improvements 34,000 (a)
NEIGHBORHOOD AND BUSINESS SERVICES
Personal Services - Permanent Salaries (staff reduction-attrition) (68,000) (b) COMMUNITY DEVELOPMENT - PLANNING
Personal Services - Permanent Salaries (staff reduction-attrition) (121,000) (b)
Other Services and Charges - Land Use & Transportation Study \$100,000 100,000 (a)
<u>\$ 310,900</u>
MAJOR STREET FUND
REVENUE
Appropriation of Fund Balance \$ 370,250
APPROPRIATIONS
Construction - (Meadowbrook 8-9 Mile; 9 Mile Haggerty to Meadowbrook; 9 Mile Novi to Taft -
Approved by CC 9/14/09) <u>\$ 370,250</u> (b)
LOCAL STREET FUND
REVENUE
Appropriation of Fund Balance \$ 190,000
APPROPRIATIONS
Construction - (Vista Hills) \$ 190,000 (a)
MUNICIPAL STREET FUND REVENUE
Appropriation of Fund Balance \$ 324,400
APPROPRIATIONS
Construction - (Novi Rd-Grand River to 12 Mile RCOC \$290,000; Crowe-Ingersol
Reconstruction \$10,000 - CC 9/14/09; M-5 MDOT Pathway \$24,400 - CC 9/28/09) \$ 324,400 (a)(b)

BUDGET AMENDMENT# 2010-2 RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following Budget Amendment# 2010-2 is authorized:

	INC		
PARKS, RECREATION & CULTURAL SERVICES			•
REVENUE	A	00.000	
Grant revenue (HCD-CDBG)	\$	20,000	
Appropriation of Fund Balance	\$	13,500 33,500	-
APPROPRIATIONS ADMINISTRATION Other Services and Charges - (Land Use Study \$13,500; CDBG Block Grant-Approved by CC 8/24/09 \$20,000)	\$	33,500	(a)(b)
TREE FUND			-
REVENUE			
Appropriation of Fund Balance	\$	130,800	:
•			
APPROPRIATIONS Other Services and Charges Trace & Maintenance	e	400 000	(=)
Other Services and Charges - Trees & Maintenance	<u>\$</u>	130,800	· (a)
DRAIN FUND			
REVENUE			
Appropriation of Fund Balance	\$	120,500	
APPROPRIATIONS Administration - GIS Mapping of basins Construction - (Quail Ridge Drain \$4,000; Storm Water Permit Compliance Activities \$14,900; Randolph Drain - approved by OCDC 5/28/09 \$63,300)	\$	38,300 82,200 120,500	(a) (b)
FORFEITURE FUNDS			
REVENUE			
Appropriation of Fund Balance	\$	57,400	:
APPROPRIATIONS Capital Outlay - Building Improvements (parking lot and pedestrian lighting \$1,500; add cameras to Firearms Training Center \$18,200-Approved by CC 8/10/09); Technology \$31,800 Vehicles (equipment installation \$5,900)	; 	57,400	<u>.</u> (a)
I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Cor Novi at a regular meeting held on September 28, 2009	uncil of	the City of	
Maryanne Cornelius			
City Clerk			

- (a) Rollover items
- (b) Current year service and capital improvements (see notes above)