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CITY of NOVI CITY COUNCIL

Agenda Item 1 May 18, 2009

SUBJECT: Adoption of Budget Resolution for fiscal year 2009-2010 and the 2009 millage rates.

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL 

BACKGROUND INFORMATION:

Attached for your consideration are the adopting resolutions for the 2009 millage rates and the 2009-2010 budget.

The resolutions include the actions taken by City Council through the Special Budget meeting held on April 20, 2009.

RECOMMENDED ACTION: Adoption of Budget Resolution for fiscal year 2009-2010 and the 2009 millage rates.

	1	2	Y	N
Mayor Landry				
Mayor Pro Tem Gatt				
Council Member Burke				
Council Member Crawford				

	1	2	Y	N
Council Member Margolis				
Council Member Mutch				
Council Member Staudt				

Resolution of Adoption 2009-2010 Budget

WHEREAS, the City Council has agreed to maintain the City's total millage rate at 10.5416 mils, which has been maintained for the last ten years, and

WHEREAS, a public hearing was held on May 18, 2009 on the proposed millage rates and proposed budget,

NOW, THEREFORE, BE IT RESOLVED, that to finance the level of services established for 2009-2010 and to meet specific debt obligations of the City that the following millages are authorized to be spread:

General Operating	4.9027
Municipal Street	0.7719
Police and Fire	1.4282
Parks and Recreation	0.3857
Drain Revenue	0.1765
Library	0.7719
1993 Refunding Debt	0.2291
2000 Street Debt	0.3234
2002 Street & Refunding Debt	1.0723
2003 Refunding Bonds	0.2760
2008 Library Debt	<u>0.2039</u>
	<u>10.5416</u>

I 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 this 18th day of May 2009.

Maryanne Cornelius, City Clerk

Resolution of Adoption 2009-2010 Budget

WHEREAS, the City Manager's proposed budget is based upon the goals and objectives adopted by City Council, and

WHEREAS, during a Special City Council Meeting held on April 20, 2009 City Council has made adjustments to align the City's resources consistent with the City's strategic plan, and

WHEREAS, pursuant to Section 8.3 of the Novi City Charter, a detailed revenue and expenditure plan has been presented in accordance with all applicable City, State and Federal Statutes, and

WHEREAS, a public hearing was held on May 18, 2009 on the proposed budget, and

NOW, THEREFORE, BE IT RESOLVED, that the attached budget is adopted and made a part of this resolution.

I 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 this 18th day of May 2009.

Maryanne Cornelius

**GENERAL FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Taxes	\$ 17,188,390
Licenses, Permits and Charges for Services	737,420
Grants	81,335
State-Shared Revenue	3,440,610
Fines and Forfeitures	385,830
Interest Income	379,000
Other Revenue	1,098,685
Transfers from Other Funds	3,801,080
Appropriation of Fund Balance	2,983,143
	<u>\$ 30,095,493</u>

**GENERAL FUND
APPROPRIATION**

DESCRIPTION	2009-2010 BUDGET
CITY COUNCIL	
Personal Services	\$ 5,305
Other Services and Charges	5,300
	<u>\$ 10,605</u>
CITY MANAGER	
Personal Services	\$ 407,610
Supplies	700
Other Services and Charges	19,510
	<u>\$ 427,820</u>
FINANCE DEPARTMENT	
Personal Services	\$ 766,875
Other Services and Charges	66,070
	<u>\$ 832,945</u>
INFORMATION TECHNOLOGY	
Personal Services	\$ 490,995
Supplies	45,500
Other Services and Charges	141,635
Capital Outlay	50,900
	<u>\$ 729,030</u>
ASSESSING	
Personal Services	\$ 641,565
Supplies	1,750
Other Services and Charges	271,350
	<u>\$ 914,665</u>

**GENERAL FUND
APPROPRIATION (continued)**

DESCRIPTION	2009-2010 BUDGET
CITY ATTORNEY	
Other Services and Charges	\$ 436,990
CITY CLERK	
Personal Services	\$ 527,050
Supplies	26,100
Other Services and Charges	27,440
	<u>\$ 580,590</u>
TREASURY	
Personal Services	\$ 254,445
Supplies	20,250
Other Services and Charges	41,275
	<u>\$ 315,970</u>
BUILDING AND GROUNDS	
Personal Services	\$ 477,325
Supplies	26,250
Other Services and Charges	477,675
Capital Outlay	288,575
	<u>\$ 1,269,825</u>
NEIGHBORHOOD & BUSINESS RELATIONS GROUP	
Personal Services	\$ 414,325
Supplies	12,080
Other Services and Charges	308,765
	<u>\$ 735,170</u>
GENERAL ADMINISTRATION	
Personal Services	\$ 894,885
Supplies	87,835
Other Services and Charges	638,615
	<u>\$ 1,621,335</u>
POLICE DEPARTMENT	
Personal Services	\$ 10,601,975
Supplies	207,720
Other Services and Charges	919,345
Capital Outlay	22,750
	<u>\$ 11,751,790</u>
FIRE DEPARTMENT	
Personal Services	\$ 4,321,220
Supplies	126,625
Other Services and Charges	438,710
Capital Outlay	52,130
	<u>\$ 4,938,685</u>

**GENERAL FUND
APPROPRIATION (continued)**

DESCRIPTION	2009-2010 BUDGET
COMMUNITY DEVELOPMENT	
Personal Services	\$ 2,022,515
Supplies	58,810
Other Services and Charges	207,195
	<u>\$ 2,288,520</u>
DEPARTMENT OF PUBLIC SERVICES	
Personal Services	\$ 3,283,890
Supplies	188,245
Other Services and Charges	775,003
Capital Outlay	625,350
	<u>4,872,488</u>
Allocated to Other Funds	<u>(2,254,635)</u>
	<u>\$ 2,617,853</u>
PLANNING COMMISSION	
Supplies	\$ 400
Other Services and Charges	53,300
	<u>\$ 53,700</u>
TRANSFERS TO OTHER FUNDS	<u>\$ 243,000</u>
CONTINGENCIES	<u>327,000</u>
	<u>\$ 30,095,493</u>

**MAJOR STREET FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Special Assessments Levied	\$ 107,000
Gas and Weight Tax	2,032,765
Interest Income	36,255
Grants	1,008,000
Transfer from Other Funds	1,048,750
Appropriation to Fund Balance	(470,700)
	\$ 3,762,070

APPROPRIATIONS

DESCRIPTION	2009-2010 BUDGET
Construction	\$ 1,269,580
Routine Maintenance	816,200
Capital Preventive Maintenance Program	218,750
Traffic Services	288,200
Winter Maintenance	343,000
Administration	500
Transfer to Other Funds	623,145
Debt Service	202,695
	\$ 3,762,070

**LOCAL STREET FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Gas and Weight Tax	\$ 721,115
Interest Income	11,665
Transfer from Other Funds	899,440
Appropriation of Fund Balance	947,940
	\$ 2,580,160

APPROPRIATIONS

DESCRIPTION	2009-2010 BUDGET
Construction	\$ 1,248,320
Routine Maintenance	567,670
Capital Preventive Maintenance Program	281,250
Traffic Services	156,420
Winter Maintenance	326,000
Administration	500
	\$ 2,580,160

**MUNICIPAL STREET FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Special Assessments Levied	\$ 1,411,177
Taxes	2,673,000
Interest Income	726,060
Miscellaneous Income	206,000
Appropriation of Fund Balance	1,103,158
	\$ 6,119,395

APPROPRIATIONS

DESCRIPTION	2009-2010 BUDGET
Construction	\$ 2,375,380
Maintenance	612,045
Administration	2,470
Street Lighting	18,900
Transfer to Other Funds	940,000
Bike Trails & Sidewalks	265,100
Debt Service	1,905,500
	\$ 6,119,395

**POLICE AND FIRE FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Taxes	\$ 4,946,000
Interest Income	31,650
Appropriation to Fund Balance	(1,487,650)
	\$ 3,490,000

APPROPRIATIONS

DESCRIPTION	2009-2010 BUDGET
Transfer to General Fund	\$ 3,490,000

**PARKS, RECREATION & CULTURAL SERVICES FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Taxes	\$ 1,336,000
Grants	111,900
Program Revenue	970,790
Older Adults Program Revenue	149,897
Interest Income	9,895
Other	5,000
Transfer from Other Funds	1,000
Appropriation to Fund Balance	(267,045)
	\$ 2,317,437

APPROPRIATIONS

DESCRIPTION	2009-2010 BUDGET
Personal Services	\$ 865,410
Supplies	56,745
Other Services and Charges	1,261,607
Capital Outlay	133,675
	\$ 2,317,437

**TREE FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Interest Income	\$ 19,700
Tree Fund Revenue	50,000
Tree Fund Maintenance Revenue	2,500
	72,200
Appropriation of Fund Balance	128,050
	\$ 200,250

APPROPRIATIONS

DESCRIPTION	2009-2010 BUDGET
Tree Plantings and Maintenance	\$ 200,250

**DRAIN REVENUE FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Taxes	\$ 611,000
Interest Income	53,150
Appropriation of Fund Balance	1,004,695
	\$ 1,668,845

APPROPRIATIONS

DESCRIPTION	2009-2010 BUDGET
Construction	\$ 971,445
Maintenance	697,400
	\$ 1,668,845

**DRAIN PERPETUAL MAINTENANCE FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Tap-In Fees	\$ 5,000
Interest Income	71,500
Appropriation to Fund Balance	(76,500)
	\$ -

**SPECIAL ASSESSMENT REVOLVING FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Interest Income	\$ 21,560
Appropriation of Fund Balance	478,990
	\$ 500,550

APPROPRIATIONS

DESCRIPTION	2009-2010 BUDGET
Independent Audit	\$ 550
Transfer to Other Funds	500,000
	\$ 500,550

**JUDGMENT TRUST FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Interest Income	\$ 1,450
Appropriation of Fund Balance	122,050
	\$ 123,500

APPROPRIATIONS

DESCRIPTION	2009-2010 BUDGET
Settlements and Insurance Claims	\$ 123,500

**CONTRIBUTIONS AND DONATIONS FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Interest Income	\$ 100
Donations	2,980
Appropriation to Fund Balance	(2,080)
	\$ 1,000

APPROPRIATIONS

DESCRIPTION	2009-2010 BUDGET
Transfers Out	\$ 1,000

**FORFEITURE FUNDS
REVENUE**

DESCRIPTION	2009-2010 BUDGET
State Forfeiture Funds	\$ 25,000
Interest Income	2,750
Appropriation of Fund Balance	271,010
	\$ 298,760

APPROPRIATIONS

DESCRIPTION	2009-2010 BUDGET
Supplies	\$ 33,300
Other Services & Charges	45,460
Capital Outlay	220,000
	\$ 298,760

**LIBRARY
REVENUE**

REVENUE	2009-2010 BUDGET
Taxes	\$ 2,680,700
State Sources	17,000
Fines	99,600
Interest Income	30,000
Other	21,250
	\$ 2,848,550

APPROPRIATIONS

DESCRIPTION	2009-2010 BUDGET
Personal Services	\$ 1,851,150
Supplies	571,600
Other Services and Charges	415,800
Capital Outlay	10,000
	\$ 2,848,550

**WALKER LIBRARY FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Interest Income	\$ 17,100
Appropriation to Fund Balance	(17,100)
	\$ -

**LIBRARY CONSTRUCTION FUND
REVENUE**

DESCRIPTION	2009-2010 BUDGET
Interest Income	\$ 75,000
Appropriation of Fund Balance	9,475,000
	\$ 9,550,000

APPROPRIATIONS

DESCRIPTION	2009-2010 BUDGET
Construction	\$ 9,550,000