

RESOLUTION NO. 2024-17

FISCAL YEAR 2023/2024 BUDGET AMENDMENTS

WHEREAS, the City Council adopted the FY2023/2024 Budget on May 8, 2023 to go into effect on July 1, 2023 and

WHEREAS, the City Council adopted Resolution 2024-07 Budget Amendments on Apr 22, 2024 and

WHEREAS, additional information is available, and actions have been taken affecting the financial condition of the City,

BE IT RESOLVED that the budget for the City fiscal year beginning July 1, 2023 as recommended by the City Manager and as revised by the City Council, and as described in summary as follows:

GL NUMBER	DESCRIPTION	2023-24 CURRENT BUDGET	INCREASE/(DECREASE)	2023-24 AMENDED BUDGET
Fund 101 - GENERAL FUND REVENUES				
000	GENERAL	8,963,245	(278,300)	8,684,945
931	TRANSFERS IN	389,572	(285,000)	104,572
TOTAL EST. REVENUES		9,352,817	(563,300)	8,789,517
Fund 101 - GENERAL FUND EXPENDITURES				
101	MAYOR & COUNCIL	27,500		27,500
172	CITY MANAGER	186,982	7,500	194,482
191	FINANCE	530,596	(26,470)	504,126
215	CLERK	184,668	11,300	195,968
228	INFORMATION TECHNOLOGY	328,534	3,100	331,634
247	BOARD OF REVIEW	2,803		2,803
248	CABLE COMMISSION	1,027		1,027
261	GENERAL SERVICE ADMIN	8,100		8,100
262	ELECTIONS	174,705	(50,000)	124,705
265	CITY HALL	532,998	(6,500)	526,498
266	CITY ATTORNEY/OUTSIDE COUNSEL	134,000	7,000	141,000
270	PERSONNEL	150,873	8,550	159,423
301	POLICE	3,463,106	(58,000)	3,405,106
336	HOWELL AREA FIRE AUTHORITY	7,400		7,400
371	BUILDING	343,070	10,000	353,070
441	PUBLIC SERVICES	16,710		16,710
444	SIDEWALK MAINTENANCE	74,078	1,100	75,178
445	DRAINS-PUBLIC BENEFIT	51,772		51,772
447	ENGINEERING	64,361	18,000	82,361
448	STREET LIGHTING & MAINTENANCE	336,481	92,500	428,981
450	PARKING LOT MAINTENANCE	51,367	141,000	192,367
523	FORESTRY/CONSERVATION	121,714	3,000	124,714
567	CEMETERY	632,761	(266,000)	366,761
703	COMMUNITY ACTION PROMOTION	112,934	6,100	119,034
722	COMMUNITY DEVELOPMENT	314,038	(34,000)	280,038
751	RECREATION/PARKS	990,321	(361,000)	629,321
757	PARKS/NEIGHBORHOODS	239,930	(41,000)	198,930
895	UNDESIGNATED	49,397		49,397
966	TRANSFERS OUT	2,565,235	(714,699)	1,850,536

TOTAL EST. EXPENDITURES		11,697,462	(1,248,519)	10,448,943
NET OF REV/EXP SURPLUS/(DEFICIT)		(2,344,645)		(1,659,426)
BEGINNING FUND BALANCE		5,349,826		5,349,826
ENDING FUND BALANCE		3,005,181		3,690,400
Fund 102 – BUDGET STABILIZATION FUND				
EST. REVENUES		0		0
EST. APPROPRIATIONS		0		0
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		250,000		250,000
ENDING FUND BALANCE		250,000		250,000
Fund 151 – CEMETERY PERPETUAL CARE FUND				
EST. REVENUES		80,000	31,000	111,000
EST. APPROPRIATIONS		300,000	(285,000)	15,000
NET OF REV/EXP SURPLUS/(DEFICIT)		(220,000)		96,000
BEGINNING FUND BALANCE		606,339		606,339
ENDING FUND BALANCE		386,339		702,339
Fund 202 - MAJOR STREET FUND				
EST. REVENUES		1,305,316	(404,216)	901,100
EST. APPROPRIATIONS		1,355,789	(562,745)	793,044
NET OF REV/EXP SURPLUS/(DEFICIT)		(50,473)		108,056
BEGINNING FUND BALANCE		600,986		600,985
ENDING FUND BALANCE		550,513		709,041
Fund 203 - LOCAL STREET FUND				
EST. REVENUES		859,617	(32,300)	827,317
EST. APPROPRIATIONS		900,375	(81,400)	818,975
NET OF REV/EXP SURPLUS/(DEFICIT)		(40,758)		8,342
BEGINNING FUND BALANCE		5,897		5,897
ENDING FUND BALANCE		(34,861)		14,239
Fund 226 - RUBBISH & GARBAGE COLL FUND				
EST. REVENUES		805,687	700	806,387
EST. APPROPRIATIONS		759,506	24,000	783,506
NET OF REV/EXP SURPLUS/(DEFICIT)		46,181		22,881
BEGINNING FUND BALANCE		14,274		14,274
ENDING FUND BALANCE		60,455		37,155
Fund 230 - LUCY ROAD PARK RECOVERY FUND				
EST. REVENUES		28,000	4,000	32,000
EST. APPROPRIATIONS		22,500		22,500
NET OF REV/EXP SURPLUS/(DEFICIT)		5,500		9,500
BEGINNING FUND BALANCE		292,976		292,976
ENDING FUND BALANCE		298,476		302,476
Fund 243 – BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
EST. REVENUES		826	10	836
EST. APPROPRIATIONS		0		0
NET OF REV/EXP		826		836


SURPLUS/(DEFICIT)				
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		826		836
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND				
EST. REVENUES		646,847	7,050	653,897
EST. APPROPRIATIONS		570,064	(29,500)	540,564
NET OF REV/EXP SURPLUS/(DEFICIT)		76,783		113,333
BEGINNING FUND BALANCE		227,890		227,890
ENDING FUND BALANCE		304,673		341,223
Fund 265 – DRUG LAW ENFORCEMENT FUND				
EST. REVENUES		100	50	150
EST. APPROPRIATIONS		0		0
NET OF REV/EXP SURPLUS/(DEFICIT)		100		150
BEGINNING FUND BALANCE		5481		5481
ENDING FUND BALANCE		5581		5631
Fund 352 - LOOP/D-19 DEBT RETIREMENT FUND				
EST. REVENUES		132,374		132,374
EST. APPROPRIATIONS		132,374		132,374
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 380 - GO BOND DEBT - ROAD PROGRAM FUND				
EST. REVENUES		505,330		505,330
EST. APPROPRIATIONS		505,330		505,330
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 382 - GO BOND 2023 CITY HALL DEBT				
EST. REVENUES		28,858		28,858
EST. APPROPRIATIONS		28,858		28,858
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 384 - 2015 CITY HALL DEBT FUND				
EST. REVENUES		20,778		20,778
EST. APPROPRIATIONS		20,778		20,778
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 385 - NORTH PARKING LOTS & ALLEY DEBT FUND				
EST. REVENUES		143,125		143,125
EST. APPROPRIATIONS		143,125		143,125
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0

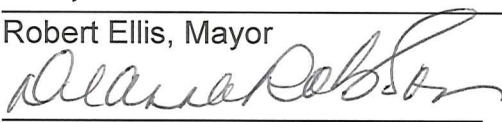
ENDING FUND BALANCE		0		0
Fund 403 – NORTH PARKING LOT & ALLEY CONSTRUCTION FUND				
EST. REVENUES		6,088		6088
EST. APPROPRIATIONS		6,088		6088
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 406 – SIDEWALK CONSTRUCTION FUND				
EST. REVENUES		100	50	150
EST. APPROPRIATIONS		0		0
NET OF REV/EXP SURPLUS/(DEFICIT)		100		150
BEGINNING FUND BALANCE		3,449		3,449
ENDING FUND BALANCE		3,549		3,599
Fund 408 – LOOP ROAD PROJECT FUND				
EST. REVENUES		0	175,300	175,300
EST. APPROPRIATIONS		0	175,300	175,300
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 409 – GO BOND CITY HALL CONSTRUCTION FUND				
EST. REVENUES		3,272,788	(785,000)	2,487,788
EST. APPROPRIATIONS		3,252,340	(981,000)	2,271,340
NET OF REV/EXP SURPLUS/(DEFICIT)		20,448		216,448
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		20,448		216,448
Fund 443 - RECYCLE LIVINGSTON GRANT PROJECT FUND				
EST. REVENUES		0	450,000	450,000
EST. APPROPRIATIONS		0	450,000	450,000
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		0		0
ENDING FUND BALANCE		0		0
Fund 482 – DEPOT LOT				
EST. REVENUES		250,000	(50,000)	200,000
EST. APPROPRIATIONS		250,000	(50,000)	200,000
NET OF REV/EXP SURPLUS/(DEFICIT)		0		0
BEGINNING FUND BALANCE		1,269		1,269
ENDING FUND BALANCE		1,269		1,269
Fund 590 - SEWER FUND				
EST. REVENUES		4,298,349	(457,930)	3,840,419
EST. APPROPRIATIONS		4,160,965	(1,131,500)	3,029,465
NET OF REV/EXP SURPLUS/(DEFICIT)		137,384		810,954
BEGINNING FUND BALANCE		18,683,372		18,683,372
ENDING FUND BALANCE		18,820,756		19,494,326
Fund 591 - WATER FUND				
EST. REVENUES		4,548,931	(1,737,818)	2,811,113

EST. APPROPRIATIONS		4,072,410	(1,353,449)	2,718,961
NET OF REV/EXP SURPLUS/(DEFICIT)		476,521		92,152
BEGINNING FUND BALANCE		14,583,934		14,583,934
ENDING FUND BALANCE		15,060,455		14,676,086
Fund 640 - EQUIPMENT POOL FUND				
EST. REVENUES		764,834	77,000	841,834
EST. APPROPRIATIONS		952,809	47,500	1,000,309
NET OF REV/EXP SURPLUS/(DEFICIT)		(187,975)		(158,475)
BEGINNING FUND BALANCE		1,583,979		1,583,979
ENDING FUND BALANCE		1,396,004		1,425,504
Fund 641 - DEPARTMENT PUBLIC SERVICES				
EST. REVENUES		310,438	1,000	311,438
EST. APPROPRIATIONS		341,403	32,000	373,403
NET OF REV/EXP SURPLUS/(DEFICIT)		(30,965)		(61,965)
BEGINNING FUND BALANCE		542,174		542,174
ENDING FUND BALANCE		511,209		480,209
Fund 642 - IT REPLACEMENT FUND				
EST. REVENUES		95,700	2,002	97,702
EST. APPROPRIATIONS		129,782		129,782
NET OF REV/EXP SURPLUS/(DEFICIT)		(34,082)		(32,080)
BEGINNING FUND BALANCE		116,527		116,527
ENDING FUND BALANCE		82,444		84,447

THEREFORE, BE IT RESOLVED, that such amendments to the FY2023/2024 Budget are adopted.

Adopted by the Howell City Council this 22nd day of July 2024.


Robert Ellis, Mayor


Deanna Robson, Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of Resolution No. 2024-17, adopted by the City Council of the City of Howell, Livingston County, Michigan, at a regular meeting held on the 22nd day of July 2024 and that the meeting was held, and the minutes therefore were filed in compliance with Act No. 267 of the Public Acts of 1976.

IN WITNESS WHEREOF, I have hereto affixed my official signature this 22nd day of July 2024.


BY: Howell City Clerk