

RESOLUTION NO. 2017-66

A RESOLUTION TO AMEND THE FY 2016-2017 BUDGET

WHEREAS, Section 17 of the Michigan Uniform Budgeting and Accounting Act requires that the original annual appropriations by a legislative body be amended for any deviations from the annual original appropriations; and

WHEREAS, it has been determined that deviations from the FY 2016-2017 original budget appropriations exist in various funds; and

WHEREAS, the deviations will be covered by a draw on fund balance within the General Fund, Major Street Fund, Local Street Fund, DDA Fund and Airport fund, and MSHDA grant funds within the Federal & State Grants fund

WHEREAS, the required budget adjustments to remove these deviations are;

Budget Adjustment Number: 3				
ACCOUNT # TO	ACCOUNT # FROM	ACCOUNT NAME	AMOUNT TO	AMOUNT FROM
101-230.000-706.000		City Labor - DPW	1,000	
101-230.000-725.604		Dental & Health Benefits	1,500	
101-230.000-728.000		Retirement Plans (City Share)	1,500	
101-230.000-753.000		Special Purpose Expenses	5,000	
101-300.000-712.000		Special Compensation	13,500	
101-350.000-704.100		Staff-Overtime	11,000	
101-410.000-972.000		Sundry	75,000	
101-424.000-746.000		Professional Services	14,500	
101-452.000-706.000		City Labor - DPW	19,000	
101-452.000-728.000		Materials & Supplies	7,000	
101-452.000-851.000		MVP Equipment Rental	38,000	
101-664.000-862.000		Cap. Outlay - Improvements	33,000	
	101-000.000-399.000	Planned Use of Cash		220,000
202-524.000-746.000		Professional Services	33,200	
202-524.000-862.000		Cap. Outlay - Improvements	104,000	
	202-000.000-399.000	Planned Use of Cash		137,200
203-430.000-851.000		MVP Equipment Rental	7,000	
203-524.000-731.000		Professional Services	10,000	
	203-000.000-399.000	Planned Use of Cash		17,000
260-800.000-728.000		Retirement Plans (City Share)	900	
260-800.000-746.000		Professional Services	450	
260-800.000-753.000		Special Purpose Expenses	1,850	
260-800.000-755.000		Contributions To Others	500	
	260-000.000-399.000	Planned Use of Cash		3,700
280-830.000-744.000		Telephone & Internet	1,100	
280-830.000-749.000		Contractual Services	5,500	
280-830.000-862.000		Cap. Outlay - Improvements	2,900	
	280-000.000-399.000	Planned Use of Cash		9,500
290-880.001-746.000		Professional Services	14,500	
290-880.001-862.000		Cap. Outlay - Improvements	74,500	
	290-000.000-439.007	CDBG		89,000
			\$476,400	\$476,400

THEREFORE, BE IT RESOLVED that the City Council approve the budget adjustments set forth above to cover expenditures projected to exceed budget.