



CITY OF PONTIAC
OFFICE OF THE EMERGENCY MANAGER
LOUIS H. SCHIMMEL

47450 Woodward Avenue
Pontiac, Michigan 48342
Telephone: (248) 758-3133
Fax: (248) 758-3292

Dated: June 22, 2012

ORDER NO. S-213

RE: Ordinance to adopt 2012-13 budget

TO: Sherikia Hawkins, City Clerk
John Naglick, Finance Director

The **Local Government and School District Fiscal Accountability Act (Public Act 4 of 2011)** in **Section 17(1)** empowers an Emergency Manager to issue the orders the Manager considers necessary to accomplish the purposes of the Act and any such orders are binding on the local officials or employees to whom they are issued. **Section 19(1)** provides that an Emergency Manager may take on one or more additional actions with respect to a local government in receivership: **(dd)** [e]xercise solely, for and on behalf of the local government, all other authority and responsibilities of the chief administrative officer and the governing body concerning the adoption, amendment, and enforcement of ordinances...; and **19(2)** ...the authority of the chief administrative officer and governing body to exercise power for and on behalf of the local government under law, charter, and ordinance shall be suspended and vested in the Emergency Manager.

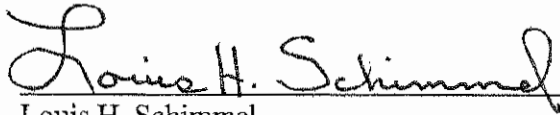
It is hereby ordered:

1. That the attached ordinance to adopt the 2012-13 budget, being Ordinance No. 2263, is adopted, effective upon publication.
2. That the City Clerk shall take all actions required under the law to reflect the attached ordinance on the City books and records, including publication of the notice of the newly adopted ordinance.

The Order shall have immediate effect.

Copies of the documents referenced in this Order are to be maintained in the offices of the City Clerk and may be reviewed and/or copies may be obtained upon submission of a written request consistent with the requirements of the Michigan Freedom of Information Act and subject to any exemptions contained in that state statute and subject to any exemptions allowed under that statute (**Public Act 442 of 1976, MCL 15.231, et. seq.**).

This Order is necessary in order to carry out the duties and responsibilities required of the Emergency Manager as set forth in the **Local Government and School District Fiscal Accountability Act (Public Act 4 of 2011)** and the contract between the State of Michigan and the Emergency Manager.



Louis H. Schimmel
City of Pontiac
Emergency Manager

cc: State of Michigan Department of Treasury
Mayor Leon B. Jukowski
Pontiac City Council

Ordinance No. 2263

An Ordinance to appropriate the sums of money necessary to meet the expenditures set forth in the budget recommended for the operation of the City of Pontiac, Michigan; to defray the debts, expenditures, and liabilities of said City for the fiscal year beginning the first day of July, 2012; to require levying the City tax levy upon all taxable property in the City.

The City of Pontiac Ordains:

SECTION 1: Title--This ordinance shall be known as the City of Pontiac 2012-2013 General Appropriations Act.

SECTION 2: Public Hearing on the Budget--Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in The Detroit News, a newspaper of general circulation on Saturday, June 16, 2012 and a public hearing on the proposed budget was held on Friday, June 22, 2012.

SECTION 3: Millage Levy, Administration Fee, and Penalties---The Emergency Manager of the City of Pontiac causes to be levied and collected the general property tax on all real and personal property within the City upon the current tax roll an allocated millage of: General Operating – 11.2737 mills; Capital Improvement – 1.4091 mills; Sanitation – 2.8183 mills; Senior Services - .5000 mills; Ordered Debt GB - .0542 mills. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, and a late penalty charge when applicable, in conformance with Section 44 of Public Act 206 of 1893.

SECTION 4: Adoption of budget by Activity/Department--- The Emergency Manager of the City of Pontiac adopts the 2012-2013 fiscal year budgets for the various funds by Activity/Department. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each Activity/Department.

SECTION 5: Payment of Bills--Pursuant to the Local Government and School District Fiscal Accountability Act and Accounting Procedures Manual for Local Governments in Michigan, all claims (bills) against the City shall be, approved by the Finance Director of the City of Pontiac prior to being paid.

SECTION 6: Estimated Revenues and Expenditures--Estimated total revenues and expenditures for the various funds of the City of Pontiac are:

<u>Fund Number</u>	<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
101	General	\$ 76,362,582.00	\$ 63,375,323.00
113	Cable	\$ 115,000.00	\$ 173,008.00
150	Economic Development Corporation	\$ 128,450.00	\$ 143,175.00
202	Major Street	\$ 3,116,647.00	\$ 3,053,019.00
203	Local Street	\$ 1,373,090.00	\$ 837,568.00
212	Senior Activities	\$ 261,884.00	\$ 308,888.00
213	Chapter 20 Drain	\$ (10,000.00)	\$ 53,737.00
220	Energy Efficiency and Conservation	\$ 400,000.00	\$ 400,000.00
226	Sanitation Fund	\$ 4,820,288.00	\$ 4,444,499.00
233	ECD EDA Revolving Loan Fund	\$ 381,975.00	\$ 1,647,035.00
235	Brownfield Redevelopment Authority	\$ 13,604.00	\$ 21,818.00
239	TIFA District 2	\$ 11,367,041.00	\$ 11,367,041.00
240	TIFA District 3	\$ 1,770,332.00	\$ 1,770,332.00
241	TIFA District 4	\$ 558,800.00	\$ 558,800.00
245	Capital Improvement	\$ 737,823.00	\$ 613,700.00
263	HOME Buyers Assistance	\$ 1,487,428.00	\$ 1,487,428.00
270	Drug Enforcement	\$ -	\$ 66,000.00
282	Police Training	\$ -	\$ 5,062.00
296	Trunkline BUO10	\$ 23,931.00	\$ 23,931.00
297	Trunkline BIO75	\$ 44,188.00	\$ 44,188.00
298	Trunkline MOO59	\$ 33,240.00	\$ 33,240.00
480	Public Act 48	\$ 205,000.00	\$ 205,000.00
488	Strand Theatre	\$ 110,000.00	\$ 245,421.00
584	Golf Course	\$ 1,419,200.00	\$ 1,419,200.00
585	Parking	\$ 62,691.00	\$ 1,410,924.00
590	Sewer	\$ 57,097,960.00	\$ 49,680,608.00
591	Water	\$ 1,622,215.00	\$ 4,749,421.00
640	Equipment Revolving	\$ 1,391,475.00	\$ 1,522,535.00
677	Self-Insurance Wk Comp	\$ 563,000.00	\$ 563,000.00
678	Dental Insurance	\$ 600,000.00	\$ 600,000.00
729	Employee Sick and Vacation	\$ 100,000.00	\$ 100,000.00
759	Insurance	\$ 12,919,862.00	\$ 12,919,862.00
760	District Court	\$ 2,580,450.00	\$ 2,580,450.00

with budget center authorization as herein provided:

Ordinance No. 2263

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252	Community Development Block Grant	\$ 375,000.00	\$ 375,000.00
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760	District Court	\$ 2,580,450.00	\$ 2,580,450.00

with budget center authorization as herein provided:

Budget Center

2012-13 Budget

General Fund

ESTIMATED REVENUES

Taxes	15,525,981
Licenses and Permits	2,466,700
State Grants	8,602,935
Contribution from Local Units	136,100
Charges for Services	1,302,005
Other Revenue	<u>1,749,821</u>

TOTAL ESTIMATED REVENUES	29,783,542
Transfers Out and Other Uses	46,579,040

APPROPRIATIONS

City Council	15,909
Emergency Manager	354,906
Mayor	112,268
Info Technology	524,419
Elections	159,027
Accounting/Audit	346,800
Income Tax Admin	290,016
Finance Admin/Unemployment	580,601
Assessor	416,000
City Attorney	638,591
City Clerk	172,844
Personnel	255,086
Treasurer	532,788
Building Maintenance	426,517
Administrative Services (Sheriff)	11,134,392
Fire Admin	6,500,940
Building & Safety Eng	1,900,042
Electrical Shop	4,615
Operations	14,668
Engineering	22,754
Street Lighting	983,557
Weed Abatement	609,694
Public Utilities Admin	119,059
Tele-Van Services	136,100
Redevelopment and Housing	142,393
Howard Dell Center	2,686
Galloway Park	2,220
Grounds Maintenance	363,276
Recreation	121,461
Planning Division	191,750
Unemployment Compensation	200,000
Pontiac School District	63,945
Retiree Fringe Benefits	5,681,133
Debt Service	<u>17,243,058</u>

TOTAL APPROPRIATIONS	49,943,515
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Transfers Out and Other Uses		13,431,808
	General Fund	NET OF REVENUES/APPROPRIATIONS
		12,987,259
		Estimated Beginning Fund Balance (8,376,525)
		Estimated Ending Fund Balance 4,610,734
<u>Cable Fund</u>		
ESTIMATED REVENUES		
Other Revenue		<u>115,000</u>
	TOTAL ESTIMATED REVENUES	115,000
Transfers In and Other Sources		0
APPROPRIATIONS		
City Council		<u>173,008</u>
	TOTAL APPROPRIATIONS	173,008
Transfers Out and Other Uses		0
	Cable Fund	NET OF REVENUES/APPROPRIATIONS
		(58,008)
		Estimated Beginning Fund Balance 1,069,029
		Estimated Ending Fund Balance 1,011,021
<u>Economic Development Corporation</u>		
ESTIMATED REVENUES		
Other Revenue		<u>128,450</u>
	TOTAL ESTIMATED REVENUES	128,450
Transfers In and Other Sources		0
APPROPRIATIONS		
EDC - EDC Administration		0
	TOTAL APPROPRIATIONS	0
Transfers Out and Other Uses		143,175
	Economic Development Authority Fund	NET OF REVENUES/APPROPRIATIONS
		(14,725)
		Estimated Beginning Fund Balance 14,725
		Estimated Ending Fund Balance 0
<u>Major Street Fund</u>		
ESTIMATED REVENUES		
State Grants		<u>3,116,647</u>
	TOTAL ESTIMATED REVENUES	3,116,647
Transfers In and Other Sources		0
APPROPRIATIONS		
Street Lighting		261,550
Construction Road & Bridges		1,377,062
Routine Maintenance Roads		272,450

Traffic Services Maintenance	113,200
Winter Maintenance	326,700
Traffic Signs Maintenance	221,950
Trees and Shrubs	29,950
Grass and Weed Control	<u>23,900</u>
Transfers Out and Other Uses	426,257
TOTAL APPROPRIATIONS	2,626,762

Major Street Fund	NET OF REVENUES/APPROPRIATIONS	63,628
	Estimated Beginning Fund Balance	146,924
	Estimated Ending Fund Balance	210,552

Local Street Fund

ESTIMATED REVENUES

State Grants	946,833
Transfers In and Other Sources	426,257
TOTAL ESTIMATED REVENUES	946,833

APPROPRIATIONS

Routine Maintenance Roads	582,518
Traffic Services Maintenance	65,700
Winter Maintenance	142,450
Trees and Shrubs	39,900
Grass and Weed Control	<u>7,000</u>
Transfers Out and Other Uses	0
TOTAL APPROPRIATIONS	837,568

Local Street Fund	NET OF REVENUES/APPROPRIATIONS	535,522
	Estimated Beginning Fund Balance	26,844
	Estimated Ending Fund Balance	562,366

Senior Activities

ESTIMATED REVENUES

Taxes	253,884
Charges for Services	<u>8,000</u>
Transfers In and Other Sources	0
TOTAL ESTIMATED REVENUES	261,884

APPROPRIATIONS

Ruth Peterson Senior Citizens Center	153,829
Bowen Senior Citizens Center	<u>155,059</u>
TOTAL APPROPRIATIONS	308,888

Transfers Out and Other Uses		0
Senior Activities Fund	NET OF REVENUES/APPROPRIATIONS	(47,004)
	Estimated Beginning Fund Balance	783,179
	Estimated Ending Fund Balance	736,175
<u>Chapter 20 Drain Fund</u>		
ESTIMATED REVENUES		
Taxes		(10,000)
	TOTAL ESTIMATED REVENUES	(10,000)
Transfers In and Other Sources		0
APPROPRIATIONS		
Debt Service		<u>53,737</u>
	TOTAL APPROPRIATIONS	53,737
Transfers Out and Other Uses		0
Chapter 20 Drain Fund	NET OF REVENUES/APPROPRIATIONS	(63,737)
	Estimated Beginning Fund Balance	732,982
	Estimated Ending Fund Balance	669,245
<u>Energy Efficiency and Conservation</u>		
ESTIMATED REVENUES		
Federal Grants		<u>400,000</u>
	TOTAL ESTIMATED REVENUES	400,000
Transfers In and Other Sources		0
APPROPRIATIONS		
Energy Grants		<u>400,000</u>
	TOTAL APPROPRIATIONS	400,000
Transfers Out and Other Uses		0
Energy Efficiency and Conservation Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	0
	Estimated Ending Fund Balance	0
<u>Sanitation Fund</u>		
ESTIMATED REVENUES		
Taxes		1,475,825
Charges for Services		3,344,463
Interest and Rents		<u>0</u>
	TOTAL ESTIMATED REVENUES	4,820,288
Transfers In and Other Sources		0
APPROPRIATIONS		
Sanitation Collection		<u>4,444,499</u>
	TOTAL APPROPRIATIONS	4,444,499
Transfers Out and Other Uses		0

Sanitation Fund	NET OF REVENUES/APPROPRIATIONS	375,789
	Estimated Beginning Fund Balance	2,122,466
	Estimated Ending Fund Balance	2,498,255

EDC EDA Administration

ESTIMATED REVENUES

	TOTAL ESTIMATED REVENUES	0
Transfers In and Other Sources		381,975

APPROPRIATIONS

EDC - EDC Administration		1,647,035
	TOTAL APPROPRIATIONS	1,647,035
Transfers Out and Other Uses		0

EDC EDA Administration Fund	NET OF REVENUES/APPROPRIATIONS	(1,265,060)
	Estimated Beginning Fund Balance	1,265,060
	Estimated Ending Fund Balance	0

Brownfield Redevelopment Authority

ESTIMATED REVENUES

Taxes		13,604
	TOTAL ESTIMATED REVENUES	13,604
Transfers In and Other Sources		0

APPROPRIATIONS

BRA Administration		21,818
	TOTAL APPROPRIATIONS	21,818
Transfers Out and Other Uses		0

Brownfield Redevelopment Authority Fund	NET OF REVENUES/APPROPRIATIONS	(8,214)
	Estimated Beginning Fund Balance	154,383
	Estimated Ending Fund Balance	146,169

Tax Increment Financing Authority District 2

ESTIMATED REVENUES

Taxes		(1,182,710)
	TOTAL ESTIMATED REVENUES	(1,182,710)
Transfers In and Other Sources		12,549,751

APPROPRIATIONS

Debt Service		11,367,041
	TOTAL APPROPRIATIONS	11,367,041
Transfers Out and Other Uses		0

Tax Increment Financing District 2 Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	1,634,563

Estimated Ending Fund Balance 1,634,563

Tax Increment Financing Authority District 3

ESTIMATED REVENUES

Taxes		<u>1,347,171</u>
	TOTAL ESTIMATED REVENUES	1,347,171
Transfers In and Other Sources		423,161

APPROPRIATIONS

Debt Service		<u>1,770,332</u>
	TOTAL APPROPRIATIONS	1,770,332
Transfers Out and Other Uses		0

Tax Increment Financing District 3 Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	0
	Estimated Ending Fund Balance	0

Tax Increment Financing Authority District 4

ESTIMATED REVENUES

Taxes		<u>558,800</u>
	TOTAL ESTIMATED REVENUES	558,800
Transfers In and Other Sources		0

APPROPRIATIONS

Debt Service		0
	TOTAL APPROPRIATIONS	0
Transfers Out and Other Uses		558,800

Tax Increment Financing District 4 Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	0
	Estimated Ending Fund Balance	0

Capital Improvement

ESTIMATED REVENUES

Taxes		737,823
	TOTAL ESTIMATED REVENUES	737,823
Transfers In and Other Sources		0

APPROPRIATIONS

Appropriations - General		<u>127,225</u>
	TOTAL APPROPRIATIONS	127,225
Transfers Out and Other Uses		516,475

Capital Improvement Fund	NET OF REVENUES/APPROPRIATIONS	94,123
	Estimated Beginning Fund Balance	287,801
	Estimated Ending Fund Balance	381,924

Community Development Block Grant

ESTIMATED REVENUES

Federal Grants		<u>375,000</u>
	TOTAL ESTIMATED REVENUES	375,000
Transfers In and Other Sources		0

APPROPRIATIONS

Administration		25,000
Clearance		350,000
	TOTAL APPROPRIATIONS	375,000
Transfers Out and Other Uses		0

Community Development Block Grant Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	0
	Estimated Ending Fund Balance	0

HOME Investment Partnerships Grant

ESTIMATED REVENUES

Federal Grants		<u>1,487,428</u>
	TOTAL ESTIMATED REVENUES	1,487,428
Transfers In and Other Sources		0

APPROPRIATIONS

Administration		148,719
New Home Construction		1,115,590
CHGO Operating		<u>223,119</u>
	TOTAL APPROPRIATIONS	1,487,428
Transfers Out and Other Uses		0

HOME Investment Partnerships Grant Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	0
	Estimated Ending Fund Balance	0

Drug Enforcement Fund

ESTIMATED REVENUES

Fines and Forfeits		<u>0</u>
	TOTAL ESTIMATED REVENUES	0
Transfers In and Other Sources		0

APPROPRIATIONS

State Forfeitures		18,000
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Federal Forfeitures		<u>48,000</u>
	TOTAL APPROPRIATIONS	66,000
Transfers Out and Other Uses		0
Drug Enforcement Fund	NET OF REVENUES/APPROPRIATIONS	(66,000)
	Estimated Beginning Fund Balance	417,368
	Estimated Ending Fund Balance	351,368
<u>Police Training Grant Act 302</u>		
ESTIMATED REVENUES		
	TOTAL ESTIMATED REVENUES	0
Transfers In and Other Sources		0
APPROPRIATIONS		
Administrative Services		<u>5,062</u>
	TOTAL APPROPRIATIONS	5,062
Transfers Out and Other Uses		0
Police Training Grant Act 302 Fund	NET OF REVENUES/APPROPRIATIONS	(5,062)
	Estimated Beginning Fund Balance	5,062
	Estimated Ending Fund Balance	0
<u>Trunkline BU010</u>		
ESTIMATED REVENUES		
State Grants		<u>23,931</u>
	TOTAL ESTIMATED REVENUES	23,931
Transfers In and Other Sources		0
APPROPRIATIONS		
Traffic Signals Maintenance		10,871
Surface Maintenance		850
Sweeping and Flushing		7,475
Traffic Signs		<u>4,735</u>
	TOTAL APPROPRIATIONS	23,931
Transfers Out and Other Uses		0
Trunkline BU010 Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	329
	Estimated Ending Fund Balance	329

Trunkline BIO75

ESTIMATED REVENUES

State Grants		<u>44,188</u>
	TOTAL ESTIMATED REVENUES	44,188
Transfers In and Other Sources		0

APPROPRIATIONS

Traffic Signals Maintenance		17,988
Sweeping and Flushing		9,500
Trees and Shrubs		1,850
Grass & Weed Control		<u>14,850</u>
	TOTAL APPROPRIATIONS	44,188
Transfers Out and Other Uses		0

Trunkline BIO75 Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	536
	Estimated Ending Fund Balance	536

Trunkline MOO59

ESTIMATED REVENUES

State Grants		<u>33,240</u>
	TOTAL ESTIMATED REVENUES	33,240
Transfers In and Other Sources		0

APPROPRIATIONS

Traffic Signals Maintenance		20,740
Sweeping and Flushing		5,500
Trees and Shrubs		3,000
Grass & Weed Control		<u>4,000</u>
	TOTAL APPROPRIATIONS	33,240
Transfers Out and Other Uses		0

Trunkline MOO59 Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	440
	Estimated Ending Fund Balance	440

PA 48 Telecommunications Fund

ESTIMATED REVENUES

State Grants		<u>205,000</u>
	TOTAL ESTIMATED REVENUES	205,000

Transfers In and Other Sources		0
APPROPRIATIONS		
Engineering		<u>24,628</u>
	TOTAL APPROPRIATIONS	24,628
Transfers Out and Other Uses		180,372
PA 48 Telecommunications Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	0
	Estimated Ending Fund Balance	0

Strand Theatre Project

ESTIMATED REVENUES		
Other Revenue		<u>110,000</u>
	TOTAL ESTIMATED REVENUES	110,000
Transfers In and Other Sources		0
APPROPRIATIONS		
Strand Theatre Project		<u>6,621</u>
	TOTAL APPROPRIATIONS	6,621
Transfers Out and Other Uses		238,800

Strand Theatre Project Fund	NET OF REVENUES/APPROPRIATIONS	(135,421)
	Estimated Beginning Fund Balance	135,421
	Estimated Ending Fund Balance	0

Golf Course Fund

ESTIMATED REVENUES		
Taxes		19,200
Other Revenue		<u>1,400,000</u>
	TOTAL ESTIMATED REVENUES	1,419,200
Transfers In and Other Sources		0
APPROPRIATIONS		
Golf		<u>119,200</u>
	TOTAL APPROPRIATIONS	119,200
Transfers Out and Other Uses		1,300,000

Golf Course Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Net Assets	2,310,432
	Estimated Ending Net Assets	2,310,432

Parking Fund

ESTIMATED REVENUES

Taxes	(35,000)
Charges for Services	85,875
Interest and Rents	<u>6,000</u>
	TOTAL ESTIMATED REVENUES
	56,875
Transfers In and Other Sources	17,696

APPROPRIATIONS

Phoenix Center Parking	536,353
Parking City	<u>874,571</u>
	TOTAL APPROPRIATIONS
	1,410,924
Transfers Out and Other Uses	0

Parking Fund	NET OF REVENUES/APPROPRIATIONS	(1,336,353)
	Estimated Beginning Net Assets	(227,640)
	Estimated Ending Net Assets	(1,563,993)

Sewer Fund

ESTIMATED REVENUES

Taxes	(240,000)
Charges for Services	2,325,000
Interest and Rents	12,710
Other Revenue	<u>55,000,250</u>
	TOTAL ESTIMATED REVENUES
	57,097,960
Transfers In and Other Sources	0

APPROPRIATIONS

Waste Treatment Operations	1,159,385
Waste Treatment Laboratory	16,360
Sewage Treatment	3,066,054
Sanitary Storm Sewer	41,900
Waste Treatment Maintenance	23,125
Debt Service	275,116
	TOTAL APPROPRIATIONS
	<u>4,581,940</u>
Transfers Out and Other Uses	45,098,668

Sewer Fund	NET OF REVENUES/APPROPRIATIONS	7,417,352
	Estimated Beginning Net Assets	23,182,300
	Estimated Ending Net Assets	30,599,652

Water Fund

ESTIMATED REVENUES

Taxes	(300,000)
Charges for Services	1,920,340
Interest and Rents	<u>1,875</u>
	TOTAL ESTIMATED REVENUES
	1,622,215
Transfers In and Other Sources	0

APPROPRIATIONS

Water Supply		1,250,000
Water Transmission & Distribution		150,000
Water Meter Services		62,500
Water Administration		3,162,078
Debt Service		<u>124,843</u>
	TOTAL APPROPRIATIONS	4,749,421
Transfers Out and Other Uses		0

Water Fund	NET OF REVENUES/APPROPRIATIONS	(3,127,206)
	Estimated Beginning Net Assets	20,752,315
	Estimated Ending Net Assets	17,625,109

Equipment Revolving Fund

ESTIMATED REVENUES

Charges for Services		25,000
Interest and Rents		650,000
Other Revenue		<u>200,000</u>
	TOTAL ESTIMATED REVENUES	875,000
Transfers In and Other Sources		516,475

APPROPRIATIONS

Equipment Revolving		<u>1,522,535</u>
	TOTAL APPROPRIATIONS	1,522,535
Transfers Out and Other Uses		0

Equipment Revolving Fund	NET OF REVENUES/APPROPRIATIONS	(131,060)
	Estimated Beginning Net Assets	545,024
	Estimated Ending Net Assets	413,964

Self-Insurance Workers' Compensation Fund

ESTIMATED REVENUES

Other Revenue		<u>563,000</u>
	TOTAL ESTIMATED REVENUES	563,000
Transfers In and Other Sources		0

APPROPRIATIONS

Insurance and Bonds		<u>563,000</u>
	TOTAL APPROPRIATIONS	563,000
Transfers Out and Other Uses		0

Self-Insurance Worker's Compensation

Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Net Assets	0
	Estimated Ending Net Assets	0

Dental Insurance Fund

ESTIMATED REVENUES

Other Revenue		<u>600,000</u>
	TOTAL ESTIMATED REVENUES	600,000
Transfers In and Other Sources		0

APPROPRIATIONS

Insurance and Bonds		<u>600,000</u>
	TOTAL APPROPRIATIONS	600,000
Transfers Out and Other Uses		0

Dental Insurance Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Net Assets	0
	Estimated Ending Net Assets	0

Employee Sick and Vacation Fund

ESTIMATED REVENUES

Other Revenue		<u>100,000</u>
	TOTAL ESTIMATED REVENUES	100,000
Transfers In and Other Sources		0

APPROPRIATIONS

Appropriations - General		<u>100,000</u>
	TOTAL APPROPRIATIONS	100,000
Transfers Out and Other Uses		0

Employee Sick and Vacation Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Net Assets	0
	Estimated Ending Net Assets	0

Insurance Fund

ESTIMATED REVENUES

Other Revenue		<u>12,919,862</u>
	TOTAL ESTIMATED REVENUES	12,919,862
Transfers In and Other Sources		0

APPROPRIATIONS

Risk Management		310,007
Employee Medical Insurance		10,547,855
Employee Life Insurance		312,000
Disability Insurance		0
Insurance and Bonds		<u>1,750,000</u>
	TOTAL APPROPRIATIONS	12,919,862
Transfers Out and Other Uses		0

Insurance Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Net Assets	18,528
	Estimated Ending Net Assets	18,528

District Court Fund

ESTIMATED REVENUES

State Sources		193,000
Charges for Services		746,850
Fines and Forfeits		647,500
Other Revenue		<u>(6,900)</u>
	TOTAL ESTIMATED REVENUES	1,580,450
Transfers In and Other Sources		1,000,000

APPROPRIATIONS

District Court		2,349,000
Court Probation		<u>231,450</u>
	TOTAL APPROPRIATIONS	2,580,450
Transfers Out and Other Uses		

District Court Fund	NET OF REVENUES/APPROPRIATIONS	0
	Estimated Beginning Fund Balance	42,140
	Estimated Ending Fund Balance	42,140

SECTION 7: Specific Appropriations—There are no specific appropriations contained in the budget.

SECTION 8: Periodic Financial Reports—The controller shall provide the Emergency Manager financial reports on a monthly basis.

SECTION 9: Budget Monitoring—Whenever it appears to the Finance Director that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation, the Finance Director shall present to the Emergency Manager recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both. The Finance Director is hereby authorized to amend line items within budget centers and to amend budget centers during the fiscal year provided that such amendments do not change the total revenues or total expenditures for the fund as approved by the Emergency Manager.

Section 10. Severability.

If any section, clause, or provision of this Ordinance shall be declared to be unconstitutional, void, illegal, or ineffective by any Court of competent jurisdiction, such section, clause, or provision declared to be unconstitutional, void, or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

Section 11. Repealer

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 12. Emergency Declaration

This Ordinance is hereby determined to be immediately necessary for the preservation of the public health, safety, and welfare and shall be in full force and effect upon publication as required by law.

**City of Pontiac
General Fund
Years Ending June 30**

	2008	2009	2010	2011	2012	2013	2013
	Actual	Actual	Actual	Actual	Projected	Adopted	Recurring
Revenue							
Property taxes	\$ 14,872,764	\$ 15,597,743	\$ 13,526,742	\$ 11,752,180	\$ 8,725,969	\$ 6,977,691	\$ 6,977,691
Income taxes	11,781,189	11,011,408	10,014,957	8,991,164	\$ 8,700,000	\$ 9,000,000	9,000,000
State sources	12,041,756	11,777,281	10,474,714	10,474,714	\$ 8,383,887	\$ 8,550,935	8,550,935
Charges for services	7,448,452	4,382,255	3,526,948	3,441,834	\$ 4,215,228	\$ 2,668,150	2,668,150
Investment income	(64,402)	(159,925)	444,479	(10,767)			
Other	316,005	627,910	3,302,364	1,862,700	\$ 2,353,483	\$ 368,295	368,295
Licenses and permits							
Federal sources							
Fines and forfeitures							
Cable revenue	463,871	498,092	384,856	639,049	\$ 480,000	\$ 480,000	480,000
NOMC Transaction		2,000,000					
Charges to other funds for svcs. and reimb.	3,522,212	3,760,596	3,694,079	3,527,541	\$ 3,216,320	\$ 1,738,471	1,738,471
Interdepartmental revenue	1,418,134	1,389,796	1,595,381	1,144,537	-		
Contributions from component units	2,401,857						
Transfers from other funds		709,121		541,498	\$ 777,474	\$ 46,579,040	180,372
Total revenue	54,201,838	51,594,277	46,964,520	42,364,450	36,852,361	76,362,582	29,963,914
Expenditures							
General government							
City council	505,961	508,073	130,529	51,602	\$ 14,557	\$ 15,909	15,909
City clerk	408,287	491,354	424,021	346,859	\$ 345,801	\$ 331,871	331,871
Attorney	784,875	922,835	667,237	1,346,572	\$ 889,326	\$ 638,591	638,591
Finance	2,884,761	2,509,845	2,220,121	2,598,187	\$ 2,550,971	\$ 2,690,624	2,690,624
Executive office	496,801	479,582	616,836	346,473	\$ 430,270	\$ 467,174	467,174
Unemployment Compensation				740,775	\$ 367,000	\$ 200,000	200,000
Personnel	446,609	418,392	420,844	296,156	\$ 310,747	\$ 255,086	255,086
Total general government	5,527,294	5,330,081	4,479,588	5,726,624	4,908,672	4,599,255	4,599,255
Public safety							
Police	13,735,576	10,970,030	11,355,569	8,752,380	\$ 11,243,656	\$ 11,198,337	11,198,337
Fire	14,793,501	14,764,569	12,897,626	8,351,519	\$ 10,142,815	\$ 6,500,940	6,500,940
Total public safety	28,529,077	25,734,599	24,253,195	17,103,899	21,386,471	17,699,277	17,699,277
Public works	4,590,697	4,070,971	3,941,511	3,294,954	\$ 2,312,341	\$ 2,486,607	2,486,607
Community development	1,459,030	1,530,452	1,501,143	1,268,487	\$ 2,627,037	\$ 2,234,185	2,234,185
Community and human services	260,037	248,002					
General and special programs	14,765,420	12,934,853	12,088,211				
Retiree fringe benefits				4,744,905	\$ 8,248,032	\$ 5,681,133	5,681,133
Contribution to component units		345,000					
Transfer to other funds				3,422,937	\$ 4,141,104	\$ 13,431,808	2,746,735
Debt service				2,158,713	\$ 2,159,963	\$ 17,243,058	523,595
Total expenditures	55,131,555	50,193,958	46,263,648	37,720,519	45,783,620	63,375,323	35,970,787
Net Change in Fund Balance	(929,717)	1,400,319	700,872	4,643,931	(8,931,259)	12,987,259	(6,006,873)
Fund Balance (Deficit) - Beginning of year	(6,078,240)	(7,007,957)	(5,607,638)	(4,089,199)	554,732	(8,376,527)	(8,376,527)
Prior period adjustment - Stock Sale			817,567				
Fund Balance (Deficit) - End of year	\$ (7,007,957)	\$ (5,607,638)	\$ (4,089,199)	\$ 554,732	\$ (8,376,527)	\$ 4,610,732	\$ (14,383,400)
Special Items Included Above							
Current Year Income - Stock Sale			443,099				
North Oakland Medical Center Transaction		2,000,000					
Silverdome Transaction			583,000				
GVEBA reimbursement to offset expenses				6,841,607			
PFRS no contribution				824,166			
PFVEBA no contribution				3,243,232			
GVEBA no contribution				301,685			
Total special item that benefit fund balance	\$ -	\$ 2,000,000	\$ 1,026,099	\$ 11,210,690	\$ -	\$ -	\$ -