

Ordinance A 08-_____
ANNUAL BUDGET ORDINANCE

An Ordinance to provide revenue for municipal purposes for the fiscal year beginning July 1, 2008, by adopting a budget and appropriations.

Whereas, the City Manager has submitted to the City Council a proposed budget upon which a public hearing will be held on **June 23, 2008**, as required by Article VI, Section 6.06(B) of the Charter of the City of Garden City;

Therefore, be it ordained that there is hereby appropriated for said fiscal year the amounts set forth in the following tabulations which, pursuant to the "Uniform Budgeting and Accounting Act" (M.C.L.A. 141.421 et. Seq.)

Be it further ordained by the Mayor and Councilmembers of the City of Garden City that the Annual Budget of the City for the period from July 1, 2008 through June 30, 2009, as summarized below, representing the various budgetary centers of the FY08-09 Annual Budget as defined by P.A. 621 of 1978, as last amended, be and the same is hereby adopted.

| General Fund Summary | | | |
|----------------------------------|-------------------------|-------------------------------|-------------------------|
| Revenues | | Expenditures | |
| General Property Taxes | 12,567,597.00 | Mayor & Council | 47,868.00 |
| Business Licenses/Permits | 25,000.00 | 21st District Court | 777,223.00 |
| Non-Business Licenses/Permits | 13,000.00 | City Administration/Personnel | 310,850.00 |
| State Shared Revenues | 3,973,614.00 | Clerk Treasurer | 912,374.00 |
| Grants – Local Units | 161,319.00 | Non-Departmental | 6,243,522.00 |
| Charges for Services | 1,065,903.00 | Police | 4,964,182.00 |
| Fines and Forfeits | 695,000.00 | Fire | 2,544,323.00 |
| Miscellaneous Revenue | 867,600.00 | Dept. of Public Services | 2,418,648.00 |
| Contributions/Public Enterprises | 253,000.00 | Parks & Recreation | 1,066,378.00 |
| Contributions/Other Funds | 747,099.00 | Boards & Commissions | 83,750.00 |
| | | Debt Service | 1,000,014.00 |
| TOTAL REVENUES | \$ 20,369,132.00 | TOTAL EXPENDITURES | \$ 20,369,132.00 |

| Major Street Fund Summary | | | |
|----------------------------------|------------------------|---------------------------|------------------------|
| Revenues | | Expenditures | |
| Gas & Weight Tax | 1,200,000.00 | Expenditures | 1,715,500.00 |
| Interest on Investments | 75,000.00 | Increase in Fund Balance | |
| Use of Fund Balance | 227,350.00 | | |
| Federal Grant | 180,000.00 | | |
| State Grant | 33,150.00 | | |
| TOTAL REVENUES | \$ 1,715,500.00 | TOTAL EXPENDITURES | \$ 1,715,500.00 |

| Local Street Fund Summary | | | |
|----------------------------------|----------------------|---------------------------|----------------------|
| Revenues | | Expenditures | |
| Gas & Weight Tax | 475,657.00 | Expenditures | 970,000.00 |
| Transfer – Major Streets | 300,000.00 | Debt Service | |
| Metro Act Revenue | 78,500.00 | | |
| Interest on Investments | 20,000.00 | | |
| Decrease in Fund Balance | 95,843.00 | | |
| TOTAL REVENUES | \$ 970,000.00 | TOTAL EXPENDITURES | \$ 970,000.00 |

| 911 Fund Summary | | | |
|--------------------------|----------------------|---------------------------|----------------------|
| Revenues | | Expenditures | |
| Revenues | 162,000.00 | Expenditures | |
| Interest | 2,000.00 | Transfer to General Fund | 130,000.00 |
| Decrease in Fund Balance | | Increase Fund Balance | 34,000.00 |
| TOTAL REVENUES | \$ 164,000.00 | TOTAL EXPENDITURES | \$ 164,000.00 |

| Cable Franchise PEG fee | | | |
|-----------------------------|---------------------|---------------------------|---------------------|
| Revenues | | Expenditures | |
| Payments by Cable Companies | 36,075.00 | Expenditures | 36,075.00 |
| Use of Fund Balance | | | |
| TOTAL REVENUES | \$ 36,075.00 | TOTAL EXPENDITURES | \$ 36,075.00 |

| Community Development Block Grant Summary | | | |
|---|----------------------|--|----------------------|
| Revenues | | Expenditures | |
| County Grant Transfer | 146,000.00 | Salaries | 0.00 |
| Rehab Funding | | Housing Rehab | 43,996.00 |
| | | ADA Compliance | 18,998.00 |
| | | Public Service Activities | 44,130.00 |
| | | Administration | 14,800.00 |
| | | Planning expenditures/facility improve | 24,076.00 |
| TOTAL REVENUES | \$ 146,000.00 | TOTAL EXPENDITURES | \$ 146,000.00 |

| Rehabilitation Revolving Fund | | | |
|-------------------------------|---------------------|---------------------------|---------------------|
| Revenues | | Expenditures | |
| Repayments of Loans | 34,000.00 | Housing Rehabilitation | 34,000.00 |
| TOTAL REVENUES | \$ 34,000.00 | TOTAL EXPENDITURES | \$ 34,000.00 |

| Building Department | | | |
|--------------------------|----------------------|---------------------------|----------------------|
| Revenues | | Expenditures | |
| Transfer from Other Fund | | Personnel | 371,211.00 |
| Permits/Inspections | 432,327.00 | Operating/Services | 4,275.00 |
| Planning / Zoning Fee's | 62,200.00 | Capital Outlay | |
| Rental Inspections | 33,000.00 | Prof / Tech | 152,041.00 |
| TOTAL REVENUES | \$ 527,527.00 | TOTAL EXPENDITURES | \$ 527,527.00 |

| Police Drug Forfeiture Fund Summary | | | |
|-------------------------------------|---------------------|---------------------------|---------------------|
| Revenues | | Expenditures | |
| Confiscations | 15,000.00 | Expenditures | 25,200.00 |
| Use of Fund Balance | 10,000.00 | | |
| Interest | 200.00 | | |
| TOTAL REVENUES | \$ 25,200.00 | TOTAL EXPENDITURES | \$ 25,200.00 |

| Capital Improvements Projects Fund Summary | | | |
|--|---------------------|---------------------------|---------------------|
| Revenues | | Expenditures | |
| Use of Fund Balance | 0.00 | Expenditures | 85,500.00 |
| Transfer – General Fund | 85,000.00 | | |
| Interest Earnings | 500.00 | | |
| TOTAL REVENUES | \$ 85,500.00 | TOTAL EXPENDITURES | \$ 85,500.00 |

| Water & Sewer Fund Summary | | | |
|----------------------------|------------------------|---------------------------|------------------------|
| Revenues | | Expenditures | |
| Water/Sewer Revenue | 7,322,693.00 | Expenditures | 8,752,388.00 |
| Other Revenue | 795,196.00 | | |
| Decrease Retained Earnings | 634,499.00 | | |
| TOTAL REVENUES | \$ 8,752,388.00 | TOTAL EXPENDITURES | \$ 8,752,388.00 |

Downtown Development Authority

| | | | | |
|----------------------------------|------------------------|--|---------------------------|------------------------|
| Revenues | | | Expenditures | |
| Incremental Property Tax Revenue | 475,326.00 | | Development Projects | 112,500.00 |
| Use of Fund Balance | 622,939.00 | | Administration | 884,663.00 |
| Interest on Investments | 35,000.00 | | Debt Service | 213,605.00 |
| Misc Revenue | 77,503.00 | | | |
| TOTAL REVENUES | \$ 1,210,768.00 | | TOTAL EXPENDITURES | \$ 1,210,768.00 |

Library Fund Summary

| | | | | |
|----------------------------|----------------------|--|---------------------------|----------------------|
| Revenues | | | Expenditures | |
| Transfer from General Fund | 249,211.00 | | Personnel | 261,121.00 |
| Fee's / Fines | 42,010.00 | | Operating/Services | 3,800.00 |
| Grant's / Aid | 20,000.00 | | Prof / Tech | 46,780.00 |
| Interest | 700.00 | | Capital Outlay | 23,220.00 |
| Use of Fund Balance | 23,000.00 | | | |
| TOTAL REVENUES | \$ 334,921.00 | | TOTAL EXPENDITURES | \$ 334,921.00 |

| | | | | |
|-----------------------|-------------------------|--|---------------------------|-------------------------|
| ALL FUNDS | | | ALL FUNDS | |
| TOTAL REVENUES | \$ 34,371,011.00 | | TOTAL EXPENDITURES | \$ 34,371,011.00 |

Jim Plakas
Mayor

Allyson M. Bettis
Treasurer/City Clerk

Adopted:
Resolution No.