

**CITY OF GARDEN CITY
COUNTY OF WAYNE
STATE OF MICHIGAN**

ORDINANCE NO. A12-009

AN ORDINANCE TO PROVIDE FOR THE ANNUAL APPROPRIATIONS FOR THE CITY OF GARDEN CITY, WAYNE COUNTY, MICHIGAN, FOR THE FISCAL YEAR COMMENCING ON JULY 1, 2012, AND ENDING ON JUNE 30, 2013.

THE CITY OF GARDEN CITY ORDAINS:

SECTION 1: MILLAGE LEVIES AUTHORIZED.

In order to defray expenditures and meet the liabilities for the City of Garden City for Fiscal Year 2011/2012, the following millage levies are hereby adopted: 13.8403 mills for general operating purposes; 0.8200 mills for garbage and rubbish collection and disposal; 2.7040 mills for judgment debt; 1.0000 mills for Library; and 3.5000 mills for Police and Fire. The total millage levy shall be 21.8643 mills per \$1,000 of taxable valuation within the city.

SECTION 2: BUDGETARY APPROPRIATIONS ADOPTED.

The following appropriations, representing the various budgetary centers of the Fiscal Year 2012/2013 Budget as defined by Public Act 621 of 1978, as amended, are hereby adopted for the City of Garden City, Wayne County, Michigan, for the Fiscal Year 2012/2013 as shown below in the estimated revenue and expenditures summaries of the Fiscal Year 2012/2013 budget document:

GENERAL FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
General Property Taxes	7,509,486	Mayor & Council	42,530
Business Licenses/Permits	21,000	21 st District Court	856,303
Non-Business Licenses/Permits	14,000	City Administration/Personnel	342,873
State Shared Revenues	3,356,092	Clerk-Treasurer	848,526
Grants – Local Units	1,234,818	General Services	1,945,930
Charges for Services	729,935	Transfers to Other Funds	6,434,339
Fines and Forfeits	736,802		
Miscellaneous Revenue	1,128,852	Dept. of Public Services	1,693,549
Contributions/Public Enterprises	273,000	Parks and Recreation	1,886,426
Contributions/Other Funds	110,467	Boards & Commissions	44,822
		Debt Service	1,019,154
TOTAL REVENUES:	15,114,452	TOTAL EXPENDITURES:	15,114,452

MAJOR STREETS FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Gas & Weight Tax	1,135,420	Expenditures	2,109,750
Interest on Investments	12,742		
Federal Grants			
State Grants			
Use of Fund Balance	961,588		
TOTAL REVENUES:	2,109,750	TOTAL EXPENDITURES:	2,109,750

LOCAL STREETS FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Gas & Weight Tax	455,058	Expenditures	1,382,000
Transfer in from Major Streets	280,000		
METRO Act Revenue	75,000		
Interest on Investments	4,140		
Use of Fund Balance	567,802		
TOTAL REVENUES:	1,382,000	TOTAL EXPENDITURES	1,382,000

PUBLIC SAFETY FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Tfr from Gen'l Fund	6,314,560		
Trf from 911 Fund	130,000	Police	5,759,689
PS Millage – Real	1,612,702	Fire	2,780,983
PS Millage – Personal	75,384		
Retiree Health Care Share	9,756		
Police Revenues	44,970		
Fire Revenues	353,300		
TOTAL REVENUES:	8,540,672	TOTAL EXPENDITURES:	8,540,672

STREET LIGHTING FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Revenues	416,807	Expenditures	499,500
Gen'l Fund Contribution	82,693		
Use of Fund Balance			
TOTAL REVENUES:	499,500	TOTAL EXPENDITURES:	499,500

911 FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Revenues	162,000	Expenditures	32,100
Interest on Investments	100	Transfer to General Fund	130,000
Use of Fund Balance			
TOTAL REVENUES:	162,100	TOTAL EXPENDITURES:	162,100

CABLE FRANCHISE P.E.G. FEE FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Cable Company PEG Fees	75,000	Expenditures	75,050
Interest	50		
TOTAL REVENUES:	75,050	TOTAL EXPENDITURES:	75,050

COMMUNITY DEVELOPMENT BLOCK GRANT FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
County Grant Transfers	159,000	Salaries	
Housing Rehabilitation Funding		Housing Rehabilitation	54,000
		ADA Compliance	59,000
		Public Service Activities	25,000
		Administration	10,500
		Planning/Facility Improvements	10,500
TOTAL REVENUES:	159,000	TOTAL EXPENDITURES:	159,000

BUILDING DEPARTMENT FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Building	372,150	Building	361,279
Planning	8,674	Planning	59,324
Trf from Other Funds	39,779		
TOTAL REVENUES:	420,603	TOTAL EXPENDITURES:	420,603

POLICE DRUG FORFEITURE FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Confiscations	9,300	Expenditures	9,500
Interest on Investments	200		
Use of Fund Balance			
TOTAL REVENUES:	9,500	TOTAL EXPENDITURES:	9,500

HOUSING REHABILITATION REVOLVING FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Repayments of Loans	9,500	Housing Rehabilitation	9,500
TOTAL REVENUES:	9,500	TOTAL EXPENDITURES:	9,500

CAPITAL IMPROVEMENT PROJECTS FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Trf in from General Fund	30,000	Expenditures	385,000
Grant Revenue	315,000		
Use of Fund Balance	39,800		
Interest on Investments	200		
TOTAL REVENUES:	385,000	TOTAL EXPENDITURES:	385,000

WATER/SEWER FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Water/Sewer Revenue	8,516,073	Water Distribution	2,155,500
Other Revenue	2,005,635	Sewage Disposal	7,013,331
Decrease Retained Earnings	1,989,470	Personnel/Administration	3,342,347
TOTAL REVENUES:	12,511,178	TOTAL EXPENDITURES:	12,511,178

RUBBISH COLLECTION FUND SUMMARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Revenues	1,544,700	Expenditures	1,545,700
Interest on Investments	1,000		
Use of Fund Balance			
TOTAL REVENUES:	1,545,700	TOTAL EXPENDITURES:	1,545,700

DOWNTOWN DEVELOPMENT AUTHORITY FUND SUMMARY

REVENUES		EXPENDITURES	
Incremental Property Tax Revenue	537,344	Development Projects	104,347
Use of Fund Balance	256,188	Administration	469,484
Interest on Investments	1,200	Debt Service	223,901
Misc Revenue	3,000		
TOTAL REVENUES:	797,732	TOTAL EXPENDITURES:	797,732

LIBRARY FUND SUMMARY

REVENUES		EXPENDITURES	
Millage	482,310	Personnel	150,001
Other Revenues	26,000	Operating/Services	9,500
		Professional/Technical Services	315,309
		Capital Outlay	33,500
TOTAL REVENUES:	508,310	TOTAL EXPENDITURES:	508,310

ALL FUNDS SUMMARY

REVENUES – ALL FUNDS: \$44,230,047.00

EXPENDITURES – ALL FUNDS: \$44,230,047.00

Allyson M. Bettis, Clerk/Treasurer

Randy Walker, Mayor

ADOPTED: 6/25/2012
Resolution#: 12-06-145