

# CITY OF SAINT LOUIS

## 2015-2016 Budget ADOPTING RESOLUTION 2015-03

**WHEREAS**, the City Manager has submitted and filed with the City Council a proposed budget estimating revenues and expenditures for 2015-2016 fiscal year on May 6, 2015, as required by Chapter VII, Section 7 of the City Charter and Act 2, Michigan Public Acts of 1968, as amended, and

**WHEREAS**, the City Council in accordance with Act 621 Michigan Public Acts of 1978, as amended, has set the date June 2, 2015 for a public hearing at 6:00 o'clock PM, or as soon thereafter as the agenda permits, to receive citizen comment on the proposed budget as presented herein. A copy of the affidavit of publication of said public hearing is on file with the City Clerk.

**NOW, THEREFORE, BE IT RESOLVED**, the City Council, after such hearing thereon and consideration thereof, does hereby adopt said budget as represented herein and fixes the tax of fifteen (15) mills for general operating purposes and one half (1/2) mill for maintaining a public library, to be raised by a general ad valorem tax upon owners of real and personal property in the City, by the authority granted, and in accordance with the Michigan Constitution, the General Property Tax Act 206, Michigan Public Acts of 1893, as amended, and City Charter, Chapter VII, subject to limitations therein.

**BE IT FURTHER RESOLVED**, that the City Treasurer be authorized and directed to make such transfers between the various funds in accordance with the adoption of the budget as follows:

### GENERAL FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 675,296.00	General Government	\$ 531,130
License & Permits	12,000	Public Safety	887,586
Intergovernmental	696,972	Public Works	152,660
Charges for Services	535,072	Community & Economic Development	116,275
Fines & Forfeitures	3,200	Recreation & Culture	351,820
Interest & Rents	7,280	Unfunded Pension Liability	-
Other Revenue	8,000	Debt Service	90,550
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	192,201	To Fund Balance	-
Total Revenues	<u>\$ 2,130,021</u>	Total Expenditures	<u>\$ 2,130,021</u>

### CEMETERY PERPETUAL CARE FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Interest & Rents	\$ 100	General Government	\$ -
Other Revenue	3,000	Other Financing Uses	-
Other Financing Sources	-	To Fund Balance	3,100
From Fund Balance	-	Total Expenditures	<u>\$ 3,100</u>
Total Revenues	<u>\$ 3,100</u>		

MAJOR STREET FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Intergovernmental	\$ 318,660	Highways Streets & Bridges	\$ 237,413
Interest & Rents	350		
Other Revenue	8,500		
Other Financing Sources	100,000	Other Financing Uses	362,795
From Fund Balance	172,698	To Fund Balance	-
Total Revenues	<u>\$ 600,208</u>	Total Expenditures	<u>\$ 600,208</u>

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LOCAL STREET FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Intergovernmental	\$ 119,752	Highways Streets & Bridges	\$ 197,460
Interest & Rents	200		
Other Revenue	-		
Other Financing Sources	55,900	Other Financing Uses	126,060
From Fund Balance	147,668	To Fund Balance	-
Total Revenues	<u>\$ 323,520</u>	Total Expenditures	<u>\$ 323,520</u>

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DOWNTOWN DEVELOPMENT AUTHORITY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 18,446	Community & Economic Development	\$ 9,000
Interest & Rents	5,916	Debt Service	2,175
Other Revenue	-	Other Financing Uses	20,300
From Fund Balance	7,113	To Fund Balance	-
Total Revenues	<u>\$ 31,475</u>	Total Expenditures	<u>\$ 31,475</u>

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T.A. CUTLER MEMORIAL LIBRARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	23,273	Recreation & Culture	159,230
Intergovernmental	79,340		
Charges for Services	850		
Fines & Forfeitures	96,000		
Interest & Rents	150		
Other Revenue	12,500		
Other Financing Sources	-	Other Financing Uses	42,280
From Fund Balance	-	To Fund Balance	10,603
Total Revenues	<u>\$ 212,113</u>	Total Expenditures	<u>\$ 212,113</u>

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The foregoing resolution was offered by Council member\_\_\_\_\_ and supported by Council member\_\_\_\_\_.

The vote on the foregoing resolution was as follows:

Ayes:

Nays:

Absent:

Resolution declared adopted.

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Mari Anne Ryder, City Clerk

#### CERTIFICATE

I, Mari Anne Ryder, City Clerk of the City of Saint Louis, do hereby certify the foregoing to be a true and correct copy of the resolution adopted by the Saint Louis City Council at a regular meeting held June 2, 2015 at 6:00 PM, EDT.

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Mari Anne Ryder, City Clerk