



**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: August 16, 2013**

**ORDER NO. S-328**

**RE: Budget Amendments**

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

The Local Financial Stability and Choice Act, 2012 PA 436, MCL 141.1541 to 141.1575 ("Act 436") in Section 10(1) states that "[a]n emergency manager shall issue orders to the appropriate local elected and appointed officials and employees, agents, and contractors of the local government the orders the emergency manager considers necessary to accomplish the purposes of [the] act, including, but not limited to, orders for the timely and satisfactory implementation of a financial and operating plan... or to take actions, or refrain from taking actions, to enable the orderly accomplishment of the financial and operating plan." Any such orders are binding on the local elected and appointed officials and employees, agents, and contractors of the local government to whom they are issued.

Section 12(1) of the Act provides that "[a]n emergency manager may take 1 or more of the following additional actions with respect to a local government that is in receivership, notwithstanding any charter provision to the contrary: (b) [a]mend, revise, approve, or disapprove the budget of the local government, and limit the total amount appropriated or expended... (ee) [t]ake any other action or exercise any power or authority of any officer, employee, department, board, commission, or other similar entity of the local government, whether elected or appointed, relating to the operation of the local government. The power of the emergency manager shall be superior to and supersede the power of any of the foregoing officers or entities."

Whereas, changes in expected revenues and expenditures have been projected for both the 2013-14 and 2014-15 fiscal years;

Whereas, the Uniform Budgeting and Accounting Act requires the local unit to adjust the budget when necessary.

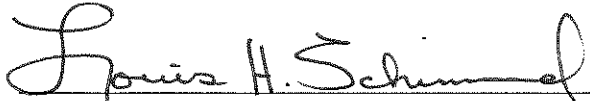
**It is hereby ordered:**

1. The 2013-14 budget attached herein is amended as reflected on the attached pages.
2. The 2014-15 budget attached herein is amended as reflected on the attached pages.

**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 FOIA and subject to applicable or available FOIA exemptions.

This order is effective as indicated and is necessary to carry out the duties and responsibilities required of the Emergency Manager under Act 436 and the contract between the Local Emergency Financial Assistance Loan Board and the Emergency Manager.

A handwritten signature in black ink that reads "Louis H. Schimmel". The signature is written in a cursive style with a large initial "L" and a long horizontal stroke at the end.

Louis H. Schimmel  
City of Pontiac  
Emergency Manager

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

PERIOD ENDING 08/31/2013

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET
Fund 101 - General Fund			
	TAXES	15,968,316.00	15,968,316.00
	LICENSES AND PERMITS	2,898,200.00	2,898,200.00
	FEDERAL GRANTS	25,000.00	25,000.00
	STATE GRANTS	9,006,266.00	9,006,266.00
	CHARGES FOR SERVICES	1,280,382.00	1,280,382.00
	OTHER REVENUE	1,137,016.00	1,270,016.00
	FINES AND FORFEITS	0.00	60,000.00
	INTEREST AND RENTS	75,000.00	75,000.00
	OPERATING TRANSFERS IN	245,867.00	870,867.00
	TOTAL REVENUES	30,636,047.00	31,454,047.00
Fund 203 - Local Streets			
	STATE GRANTS	954,205.00	954,205.00
	OPERATING TRANSFERS IN	471,100.00	471,100.00
	TOTAL REVENUES	1,425,305.00	1,425,305.00
Fund 212 - Senior Activities Millage			
	TAXES	223,537.00	223,537.00
	INTEREST AND RENTS	9,000.00	9,000.00
	TOTAL REVENUES	232,537.00	232,537.00
Fund 245 - Capital Improvements Fund			
	TAXES	680,746.00	680,746.00
	TOTAL REVENUES	680,746.00	680,746.00
Fund 759 - Insurance Fund			
	OTHER REVENUE	1,411,062.00	1,237,262.00
	OPERATING TRANSFERS IN	0.00	308,000.00
	TOTAL REVENUES	1,411,062.00	1,545,262.00
Fund 760 - District Court			
	STATE GRANTS	183,000.00	183,000.00
	CHARGES FOR SERVICES	793,550.00	793,550.00
	OTHER REVENUE	(6,910.00)	(6,910.00)
	FINES AND FORFEITS	755,001.00	900,001.00
	OPERATING TRANSFERS IN	1,025,000.00	880,000.00
	TOTAL REVENUES	2,749,641.00	2,749,641.00
TOTAL REVENUES - ALL FUNDS		37,135,338.00	38,087,538.00

PERIOD ENDING 08/31/2013

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET
Fund 101 - General Fund			
	PERSONAL SERVICES	3,985,565.36	4,323,295.36
	SUPPLIES	227,705.00	231,305.00
	OTHER SERVICES AND CHARGES	25,091,338.00	25,384,277.00
	APPROPRIATION (OPERATING) TRANSFERS (OUT	1,331,082.00	1,494,082.00
	TOTAL EXPENDITURES	30,635,690.36	31,432,959.36
Fund 203 - Local Streets			
	OTHER SERVICES AND CHARGES	787,782.00	787,782.00
	CAPITAL OUTLAY	0.00	50,000.00
	TOTAL EXPENDITURES	787,782.00	837,782.00
Fund 212 - Senior Activities Millage			
	PERSONAL SERVICES	161,734.09	161,734.09
	SUPPLIES	12,625.00	11,840.00
	OTHER SERVICES AND CHARGES	151,554.00	152,339.00
	Unclassified	0.00	250,000.00
	TOTAL EXPENDITURES	325,913.09	575,913.09
Fund 245 - Capital Improvements Fund			
	OTHER SERVICES AND CHARGES	4,810.00	4,810.00
	CAPITAL OUTLAY	1,080,000.00	825,000.00
	APPROPRIATION (OPERATING) TRANSFERS (OUT	0.00	255,000.00
	TOTAL EXPENDITURES	1,084,810.00	1,084,810.00
Fund 759 - Insurance Fund			
	PERSONAL SERVICES	1,460,126.81	2,049,850.81
	OTHER SERVICES AND CHARGES	1,240,000.00	1,540,000.00
	TOTAL EXPENDITURES	2,700,126.81	3,589,850.81
Fund 760 - District Court			
	PERSONAL SERVICES	2,148,270.03	2,148,270.03
	SUPPLIES	55,250.00	55,250.00
	OTHER SERVICES AND CHARGES	480,120.00	480,120.00
	CAPITAL OUTLAY	16,000.00	16,000.00
	APPROPRIATION (OPERATING) TRANSFERS (OUT	50,000.00	50,000.00
	TOTAL EXPENDITURES	2,749,640.03	2,749,640.03
TOTAL EXPENDITURES - ALL FUNDS		38,283,962.29	40,270,955.29

08/16/2013

AMENDED BUDGET SUMMARY, 2014-15 FISCAL YEAR

GL NUMBER	DESCRIPTION	14-15 AMENDED BUDGET
Fund 101 - General Fund		
ESTIMATED REVENUES		
401	TAXES	15,676,425
450	LICENSES AND PERMITS	2,898,200
699	OPERATING TRANSFERS IN	245,867
501	FEDERAL GRANTS	25,000
539	STATE GRANTS	9,006,266
600	CHARGES FOR SERVICES	1,278,382
664	INTEREST AND RENTS	100,000
671	OTHER REVENUE	924,516
TOTAL ESTIMATED REVENUES		30,154,656
APPROPRIATIONS		
100	GENERAL GOVERNMENT	3,799,388
300	PUBLIC SAFETY	21,000,155
440	PUBLIC WORKS	1,065,036
690	COMMUNITY AND ECONOMIC DEVELOPM	339,610
750	RECREATION AND CULTURE	213,915
850	OTHER FUNCTIONS	2,359,000
965	TRANSFERS (OUT) AND OTHER SOURCE	1,374,340
TOTAL APPROPRIATIONS		30,151,444
NET OF REVENUES/APPROPRIATIONS - FUND 101		3,212