

## ORDINANCE NO. 1113

### "AN ORDINANCE TO MAKE APPROPRIATIONS AND CORRESPONDING REVENUES FOR THE YEAR ENDED JUNE 30, 2012."

THE CITY OF ESCANABA ORDAINS:

The total number of mills of ad valorem property taxes to be levied for fiscal year 2011/2012 is 17.00.

#### CHAPTER I

Section 101. That there is hereby appropriated by the City of Escanaba to various departments and funds for specific purposes, the several amounts set forth in the following tabulation, to be expended in accordance with the budget as approved, except that the City Manager is hereby empowered to transfer appropriations between activities and objects of expenditures, subject to the limitation imposed by Chapter VIII, Section 8, of the City Charter. The appropriations and revenues set forth are for the fiscal year ending June 30, 2012.

#### GENERAL FUND

##### Revenues:

Taxes	\$4,677,650
Licenses and Permits	1,400
Intergovernmental	949,000
Charges for Services/Fines	244,600
Electric Utility Fund Contribution	463,624
Transfer from Sanitary Landfill Fund	202,300
Transfer from Land Development Fund	60,000
Miscellaneous Revenues	161,700
Sub-Total	\$6,760,274
Transfer from Fund Balance	887,829
Total General Fund Revenues	<u>\$7,648,103</u>

##### Expenditures:

City Council	\$29,522
City Manager	213,573
Elections	10,088
City Controller	291,336
Auditors	16,850
Assessors	205,010
Attorneys	54,500
City Clerk	149,567
Human Resources	125,527
Bd. of Review	2,400
City Treasurer	231,600
Billing	291,757
City Hall and Grounds	71,808
Civic Center	81,841
Community Promotional	8,128
Celebration Flags	1,739
Fourth of July	13,889
Public Safety	3,984,320
Community Preservation	74,169
Crossing Guards	34,500
Planning Commission	2,850
Care of Trees and Shrubs	96,159
Sidewalks	8,000
Engineers	263,208
Street Lighting	176,000
Sanitary Landfill	206,500
Solid Waste Collection	382,598
Composting Activities	46,355
Snow Plowing for Garbage Collection	18,722
Community Services	22,148
Recreation	438,532
Parks	183,787
Band	38,850
Historical Museum	759
Tourism Promotion	5,000
Boat Launches	16,076
Transfer to Local Street Fund	85,000
Transfer to Parking Maintenance Fund	22,500
Transfer to Library Fund	365,000
Transfer to Escanaba Building Authority Fund	291,368
Insurance/Bonds	11,500
Sub-total	\$8,573,036
Less: Overhead to Utilities	924,933
Total General Fund Expenditures	<u>\$7,648,103</u>

**MAJOR STREET FUND**

Revenues:	
State Shared Revenues	\$705,000
Interest Earnings	<u>14,000</u>
Total Major Street Fund Revenues	<u>\$719,000</u>

Expenditures:	
Operating Expenses	\$714,082
Street Construction	<u>0</u>
Total Major Street Fund Expenditures	<u>\$714,082</u>

**LOCAL STREET FUND**

Revenues:	
State Shared Revenues	\$245,000
Interest Earnings	4,000
Property Owner's Share of Assessment	43,000
Transfer from General Fund	85,000
Transfer from Gas Retirement Fund	<u>16,000</u>
Total Local Street Fund Revenues	<u>\$393,000</u>

Expenditures:	
Operating Expenses	\$391,785
Street Construction	<u>0</u>
Total Local Street Fund Expenditures	<u>\$391,785</u>

**LIBRARY FUND**

Revenues:	
Intergovernmental	\$10,890
Penal Fines Allocation	130,000
Fines and Fees	21,500
Interest Earnings	2,400
Transfer from General Fund	<u>365,000</u>
Sub-Total	\$529,790
Transfer from Fund Balance	<u>8,047</u>
Total Library Fund Revenues	<u>\$537,837</u>

Expenditures:	
Operating Expenditures	\$537,837
Total Library Fund Expenditures	<u>\$537,837</u>

**BEZOLD TRUST FUND**

Revenues:	
Interest Earnings	\$3,500
Transfer from Fund Balance	<u>6,500</u>
Total Bezold Trust Fund Revenues	<u>\$10,000</u>

Expenditures:	
Qualifying Expenditures	<u>\$10,000</u>
Total Bezold Trust Fund Expenditures	<u>\$10,000</u>

**GAS RETIREMENT FUND**

Revenues:	
Interest Earnings	<u>\$16,000</u>
Total Gas Retirement Fund Revenues	<u>\$16,000</u>

Expenditures:	
Transfer to Local Street Fund	<u>\$16,000</u>
Total Gas Retirement Fund Expenditures	<u>\$16,000</u>

**SANITARY LANDFILL FUND**

Revenues:	
Revenue from Sales	\$201,000
Penalties on Collections	1,000
Interest Earnings	<u>500</u>
Total Sanitary Landfill Fund Revenues	<u>\$202,500</u>

Expenditures:	
Transfer to General Fund	\$202,300
Bad Debt Expense	100
Administrative Expense	<u>100</u>
Total Sanitary Landfill Fund Expenditures	<u>\$202,500</u>

**CATHERINE BONIFAS TRUST FUND**

Revenues:	
Interest Earnings	\$1,500
Total Catherine Bonifas Trust Fund Revenues	<u>\$1,500</u>

Expenditures:	
Catherine Bonifas Civic Center Building Improvements	\$0
Total Catherine Bonifas Trust Fund Expenditures	<u>\$0</u>

**DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND**

Revenues:	
TIF Tax Collections	\$258,000
Interest Earnings	3,000
Miscellaneous Income	<u>1,000</u>
Sub-Total	\$262,000
Transfer from Fund Balance	<u>85,982</u>
Total DDA Fund Revenues	<u>\$347,982</u>

Expenditures:	
Wages & Benefits	\$59,500
Supplies	4,500
Professional Services	19,500
Property Rehabilitation Payments	5,000
Telephones	2,500
Travel	2,000
Promotion	27,300
Printing and Publishing	1,500
Insurance	1,200
Utilities	2,600
Repairs and Maintenance	40,500
Equipment Rental	1,350
Memberships & Dues	700
Education and Training	1,000
Capital Outlay-Building Improvements	130,000
Books, Magazines and Periodicals	250
Debt Service Payments	<u>48,582</u>
Total DDA Fund Expenditures	<u>\$347,982</u>

**DELTA COUNTY CENTRAL DISPATCH AUTHORITY (DCCDA) FUND**

Revenues:	
DC Central Dispatch Authority Contract	\$694,103
Interest Earnings	<u>200</u>
Total DCCDA Fund Revenues	<u>\$694,303</u>

Expenditures:	
Dispatching Operations	<u>\$694,303</u>
Total DCCDA Fund Expenditures	<u>\$694,303</u>

**LAND DEVELOPMENT FUND**

Revenues:	
Timber/Sand Sales	\$54,975
Interest Earnings	<u>40,000</u>
Sub-Total	\$94,975
Transfer from Fund Balance	<u>74,925</u>
Total Land Development Fund Revenues	<u>\$169,900</u>

Expenditures:	
Property Improvements	\$22,350
Loan Repayments	23,750
Administrative Costs	7,800
Property Taxes	6,000
Property Purchases	50,000
Transfer to General Fund	<u>60,000</u>
Total Land Development Fund Expenditures	<u>\$169,900</u>

**PARKING MAINTENANCE FUND**

Revenues:	
D.D.A. Fund Contractual	\$30,000
Transfer from General Fund	<u>22,500</u>
Total Parking Maintenance Fund Revenues	<u>\$52,500</u>

Expenditures:	
D.D.A. Lot Expenditures	\$30,000
City Lot Expenditures	<u>22,500</u>
Total Parking Maintenance Fund Expenditures	<u>\$52,500</u>

**E.D.A. REVOLVING LOAN FUND**

Revenues:	
Interest Earnings	\$40,000
Total E.D.A.R.L.F. Revenues	<u>\$40,000</u>
Expenditures:	
Administrative Costs	\$1,500
Total E.D.A.R.L.F. Expenditures	<u>\$1,500</u>

**M.S.C REVOLVING LOAN FUND**

Revenues:	
Interest Earnings	\$0
Total M.S.C.R.L.F. Revenues	<u>\$0</u>
Expenditures:	
Administrative Costs	\$0
Total M.S.C.R.L.F. Expenditures	<u>\$0</u>

**U.D.A.G. REVOLVING LOAN FUND**

Revenues:	
Interest Earnings	\$40,000
Total U.D.A.G.R.L.F. Revenues	<u>\$40,000</u>
Expenditures:	
Administrative Costs	\$1,200
Total U.D.A.G.R.L.F. Expenditures	<u>\$1,200</u>

**FARMERS HOME GRANT FUND**

Revenues:	
Interest Earnings	\$1,100
Total Farmers Home Grant Fund Revenues	<u>\$1,100</u>
Expenditures:	
Administrative Costs	\$200
Total Farmers Home Grant Fund Expenditures	<u>\$200</u>

**DRUG LAW ENFORCEMENT FUND**

Revenues:	
Forfeiture Proceeds	\$5,000
Local Forfeiture Proceeds	3,000
Interest Earnings	<u>250</u>
Sub-Total	\$8,250
Transfer from Fund Balance	<u>3,750</u>
Total Drug Law Enforcement Fund Revenues	<u>\$12,000</u>
Expenditures:	
Transfer to UPSET	\$10,000
City Expenditures	<u>2,000</u>
Total Drug Law Enforcement Fund Expenditures	<u>\$12,000</u>

**BROWNFIELD REDEVELOPMENT FUND**

Revenues:	
TIF Tax Collections	\$49,000
Interest Earnings	<u>150</u>
Sub-Total	\$49,150
Transfer from Fund Balance	<u>850</u>
Total Brownfield Redevelopment Fund Revenues	<u>\$50,000</u>
Expenditures:	
Administrative Expenses	\$3,500
Developer Reimbursements	<u>46,500</u>
Total Brownfield Redevelopment Fund Expenditures	<u>\$50,000</u>

**ELECTRIC UTILITY FUND**

Revenues:	
Revenue from Sales	\$21,334,600
Rents	47,000
Miscellaneous	74,000
Interest Earnings	<u>100,000</u>
Total Electric Fund Revenues	<u>\$21,555,600</u>

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Expenses:	
Operating Expenses	\$21,147,333
Depreciation	915,000
Overhead to General Fund	555,786
Contribution to General Fund	<u>463,624</u>
Total Electric Fund Expenses	<u>\$23,081,743</u>

**WATER UTILITY FUND**

Revenues:	
Revenue from Sales	\$1,855,000
Miscellaneous	132,600
Interest Earnings	<u>2,000</u>
Total Water Fund Revenues	<u>\$1,989,600</u>

Expenses:	
Operating Expenses	\$1,218,480
Depreciation	380,000
Overhead to General Fund	189,496
Bond Interest Expense	<u>189,500</u>
Total Water Fund Expenses	<u>\$1,977,476</u>

**WASTEWATER UTILITY FUND**

Revenues:	
Revenue from Sales	\$1,302,500
Miscellaneous	28,000
Interest Earnings	<u>32,000</u>
Total Wastewater Fund Revenues	<u>\$1,362,500</u>

Expenses:	
Operating Expenses	\$944,378
Depreciation	220,000
Overhead to General Fund	179,651
Bond Interest Expense	<u>13,000</u>
Total Wastewater Fund Expenses	<u>\$1,357,029</u>

**ESCANABA BUILDING AUTHORITY FUND**

Revenues:	
Lease Payments-Transfer from General Fund	\$291,368
Rent Income-City Hall/Library	117,744
Interest Earnings	<u>6,000</u>
Total Escanaba Building Authority Fund Revenues	<u>\$415,112</u>

Expenses:	
Operating Expenses	\$146,694
Interest Expense	114,250
Depreciation Expense	<u>151,600</u>
Total Escanaba Building Authority Fund Expenses	<u>\$412,544</u>

**MARINA FUND**

Revenues:	
Fees and Concessions	\$221,075
State Grants	105,400
Interest Earnings	<u>500</u>
Total Marina Fund Revenues	<u>\$326,975</u>

Expenses:	
Operating Expenses	\$194,665
Interest Expense	17,500
Depreciation	<u>72,000</u>
Total Marina Fund Expenses	<u>\$284,165</u>

APPROVED:

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Ralph B. K. Peterson  
City Attorney

Date Approved: May 26, 2011  
Date Published: June 1, 2011

APPROVED:

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Gilbert X. Cheves  
Mayor

ATTEST:

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Robert S. Richards, CMC  
City Clerk

Ordinance No 1113 – cont.

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the City Council of the City of Escanaba, County of Delta, Michigan, at a Special Meeting held on the 26<sup>th</sup> day of May, 2011, and was published in the Daily Press, a newspaper of general circulation in the City of Escanaba on June, 1, 2011, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

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Robert S. Richards, CMC  
City Clerk