

ORDINANCE NO. 1123

"AN ORDINANCE TO MAKE APPROPRIATIONS AND CORRESPONDING REVENUES FOR THE YEAR ENDED JUNE 30, 2013."

THE CITY OF ESCANABA ORDAINS:

The total number of mills of ad valorem property taxes to be levied for fiscal year 2012/2013 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, 2013.

GENERAL FUND

Revenues:

Taxes	\$4,961,350
Licenses and Permits	1,500
Intergovernmental	1,310,000
Charges for Services/Fines	320,850
Electric Utility Fund Contribution	463,624
Transfer from Sanitary Landfill Fund	203,000
Transfer from Land Development Fund	60,000
Transfer from Office Equipment Fund	4,200
Miscellaneous Revenues	158,600
Sub-Total	\$7,483,124
Transfer from Fund Balance	94,512
Total General Fund Revenues	<u>\$7,577,636</u>

Expenditures:

City Council	\$28,870
City Manager	211,594
Elections	18,696
City Controller	303,493
Auditors	17,850
Assessors	186,891
Attorneys	54,500
City Clerk	146,304
Human Resources	120,384
Bd. of Review	2,450
City Treasurer	243,113
Billing	269,381
City Hall and Grounds	63,878
Civic Center	80,773
Community Promotional	6,625
Celebration Flags	1,533
Fourth of July	13,884
Public Safety	3,958,472
Community Preservation	71,522
Crossing Guards	34,500
Planning Commission	2,850
Care of Trees and Shrubs	93,850
Sidewalks	7,000
Engineers	256,732
Street Lighting	175,000
Sanitary Landfill	210,000
Solid Waste Collection	382,893
Composting Activities	46,682
Snow Plowing for Garbage Collection	18,655
Community Services	21,148
Recreation	427,742
Parks	181,557
Band	41,450
Historical Museum	400
Tourism Promotion	2,450
Boat Launches	18,476
Alley Maintenance	5,500
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	289,804
Insurance/Bonds	8,000
Sub-total	<u>\$8,497,402</u>

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Less: Overhead to Utilities	919,766
Total General Fund Expenditures	<u>\$7,577,636</u>

MAJOR STREET FUND

Revenues:	
State Shared Revenues	\$702,000
State Grants	187,500
Interest Earnings	14,000
Sub-Total	<u>\$903,500</u>
Transfer from Fund Balance	108,740
Total Major Street Fund Revenues	<u>\$1,012,240</u>

Expenditures:	
Operating Expenses	\$674,740
Street Construction	225,000
Transfer to Local Street Fund	112,500
Total Major Street Fund Expenditures	<u>\$1,012,240</u>

LOCAL STREET FUND

Revenues:	
State Shared Revenues	\$245,000
Interest Earnings	7,000
Property Owner's Share of Assessment	3,150
Transfer from General Fund	85,000
Transfer from Major Street Fund	112,500
Transfer from Gas Retirement Fund	17,000
Sub-Total	<u>\$469,650</u>
Transfer from Fund Balance	47,000
Total Local Street Fund Revenues	<u>\$516,650</u>

Expenditures:	
Operating Expenses	\$388,150
Street Construction	128,500
Total Local Street Fund Expenditures	<u>\$516,650</u>

LIBRARY FUND

Revenues:	
State Funding	\$12,000
Penal Fines Allocation	135,000
Fines and Fees	21,250
Interest Earnings	1,800
Transfer from General Fund	365,000
Total Library Fund Revenues	<u>\$535,050</u>

Expenditures:	
Operating Expenditures	\$523,232
Total Library Fund Expenditures	<u>\$523,232</u>

BEZOLD TRUST FUND

Revenues:	
Interest Earnings	\$4,000
Transfer from Fund Balance	6,000
Total Bezold Trust Fund Revenues	<u>\$10,000</u>

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

GAS RETIREMENT FUND

Revenues:	
Interest Earnings	\$17,000
Total Gas Retirement Fund Revenues	<u>\$17,000</u>

Expenditures:	
Transfer to Local Street Fund	\$17,000
Total Gas Retirement Fund Expenditures	<u>\$17,000</u>

SANITARY LANDFILL FUND

Revenues:	
Revenue from Sales	\$202,000
Penalties on Collections	1,000
Interest Earnings	750
Total Sanitary Landfill Fund Revenues	<u>\$203,750</u>

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Expenditures:	
Transfer to General Fund	\$203,000
Bad Debt Expense	100
Administrative Expense	<u>100</u>
Total Sanitary Landfill Fund Expenditures	<u>\$203,200</u>

CATHERINE BONIFAS TRUST FUND

Revenues:	
Interest Earnings	\$1,200
Transfer from Fund Balance	<u>48,800</u>
Total Catherine Bonifas Trust Fund Revenues	<u>\$50,000</u>

Expenditures:	
Transfer to Grants Fund-Lockerroom Expansion/Renovation Project	<u>\$50,000</u>
Total Catherine Bonifas Trust Fund Expenditures	<u>\$50,000</u>

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND

Revenues:	
TIF Tax Collections	\$265,000
Interest Earnings	3,000
Miscellaneous Income	<u>1,000</u>
Sub-Total	<u>\$269,000</u>
Transfer from Fund Balance	<u>29,130</u>
Total DDA Fund Revenues	<u>\$298,130</u>

Expenditures:	
Wages & Benefits	\$61,000
Supplies	2,800
Professional Services	37,300
Property Rehabilitation Payments	4,000
Telephones	2,000
Travel	500
Promotion	22,000
Printing and Publishing	500
Insurance	1,200
Utilities	2,600
Repairs and Maintenance	24,500
Equipment Rental	2,500
Memberships & Dues	500
Education and Training	500
Capital Outlay-Building Improvements	90,000
Books, Magazines and Periodicals	100
Debt Service Payments	<u>46,130</u>
Total DDA Fund Expenditures	<u>\$298,130</u>

HOUSING REHABILITATION FUND

Revenues:	
Interest Earnings	\$2,900
Total Housing Rehabilitation Fund Revenues	<u>\$2,900</u>

Expenditures:	
Administrative Expense	\$1,000
Total Housing Rehabilitation Fund Expenditures	<u>\$1,000</u>

DELTA COUNTY CENTRAL DISPATCH AUTHORITY (DCCDA) FUND

Revenues:	
DC Central Dispatch Authority Contract	\$670,736
Total DCCDA Fund Revenues	<u>\$670,736</u>

Expenditures:	
Dispatching Operations	<u>\$670,736</u>
Total DCCDA Fund Expenditures	<u>\$670,736</u>

LAND DEVELOPMENT FUND

Revenues:	
Timber/Sand Sales	\$4,975
Interest Earnings	<u>37,500</u>
Sub-Total	<u>\$42,475</u>
Transfer from Fund Balance	<u>114,275</u>
Total Land Development Fund Revenues	<u>\$156,750</u>

Expenditures:	
Property Improvements	\$15,000
Loan Repayments	23,750
Administrative Costs	2,000
Property Taxes	6,000

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Property Purchases	50,000
Transfer to Marina Fund	<u>60,000</u>
Total Land Development Fund Expenditures	<u>\$156,750</u>

PARKING MAINTENANCE FUND

Revenues:	
D.D.A. Fund Contractual	\$25,000
Transfer from General Fund	<u>22,500</u>
Total Parking Maintenance Fund Revenues	<u>\$47,500</u>

Expenditures:	
D.D.A. Lot Expenditures	\$25,000
City Lot Expenditures	<u>22,500</u>
Total Parking Maintenance Fund Expenditures	<u>\$47,500</u>

E.D.A. REVOLVING LOAN FUND

Revenues:	
Interest Earnings	\$30,000
Total E.D.A.R.L.F. Revenues	<u>\$30,000</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	\$48,000
Total U.D.A.G.R.L.F. Revenues	<u>\$48,000</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	\$1,500
Total Farmers Home Grant Fund Revenues	<u>\$1,500</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	250
Sub-Total	<u>\$8,250</u>
Transfer from Fund Balance	3,750
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	\$51,000
Interest Earnings	200
Sub-Total	<u>\$51,200</u>
Transfer from Fund Balance	2,300
Total Brownfield Redevelopment Fund Revenues	<u>\$53,500</u>

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Expenditures:	
Administrative Expenses	\$2,500
Developer Reimbursements	<u>51,000</u>
Total Brownfield Redevelopment Fund Expenditures	<u>\$53,500</u>

GRANTS FUND

Revenues:	
Private Donor Contributions	\$100,000
Transfer from Catherine Bonifas Trust Fund	<u>50,000</u>
Total Grants Fund Revenues	<u>\$150,000</u>

Expenditures:	
Civic Center Lockerroom Expansion/Renovation Project	\$150,000
Total Grants Fund Expenditures	<u>\$150,000</u>

ELECTRIC UTILITY FUND

Revenues:	
Revenue from Sales	\$15,356,000
Rents	47,200
Miscellaneous	79,000
Interest Earnings	<u>225,000</u>
Total Electric Fund Revenues	<u>\$15,707,200</u>

Expenses:	
Operating Expenses	\$12,292,251
Depreciation	300,000
Overhead to General Fund	551,347
Contribution to General Fund	<u>463,624</u>
Total Electric Fund Expenses	<u>\$13,607,222</u>

WATER UTILITY FUND

Revenues:	
Revenue from Sales	\$1,991,500
Federal Subsidy-Capital Improvement Bond Interest	72,900
Miscellaneous	43,500
Interest Earnings	<u>2,000</u>
Total Water Fund Revenues	<u>\$2,109,900</u>

Expenses:	
Operating Expenses	\$1,174,026
Depreciation	380,000
Overhead to General Fund	189,028
Bond Interest Expense	<u>254,400</u>
Total Water Fund Expenses	<u>\$1,977,454</u>

WASTEWATER UTILITY FUND

Revenues:	
Revenue from Sales	\$1,322,500
Miscellaneous	11,000
Interest Earnings	<u>35,000</u>
Total Wastewater Fund Revenues	<u>\$1,368,500</u>

Expenses:	
Operating Expenses	\$888,249
Depreciation	229,700
Overhead to General Fund	179,391
Bond Interest Expense	<u>10,200</u>
Total Wastewater Fund Expenses	<u>\$1,307,540</u>

ESCANABA BUILDING AUTHORITY FUND

Revenues:	
Lease Payments-Transfer from General Fund	\$289,804
Rent Income-City Hall/Library	104,744
Interest Earnings	<u>6,000</u>
Total Escanaba Building Authority Fund Revenues	<u>\$400,548</u>

Expenses:	
Operating Expenses	\$144,870
Interest Expense	107,425
Depreciation Expense	<u>148,000</u>
Total Escanaba Building Authority Fund Expenses	<u>\$400,295</u>

MARINA FUND

Revenues:	
Fees and Concessions	\$236,200
State Grants	10,000
Interest Earnings	250
Total Marina Fund Revenues	<u>\$246,450</u>
Expenses:	
Operating Expenses	\$207,469
Interest Expense	15,950
Depreciation	68,000
Total Marina Fund Expenses	<u>\$291,419</u>

APPROVED:

Ralph B. K. Peterson
City Attorney

Date Approved: May 24, 2012
Date Published: May 29, 2012

APPROVED:

Leo J. Evans
Mayor

ATTEST:

Robert S. Richards, CMC
City Clerk

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 24th day of May, 2012, and was published in the Daily Press, a newspaper of general circulation in the City of Escanaba on May 29, 2012, 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.

Robert S. Richards, CMC
City Clerk