

ORDINANCE NO. 1146

"AN ORDINANCE TO MAKE APPROPRIATIONS AND CORRESPONDING REVENUES FOR THE YEAR ENDED JUNE 30, 2015."

THE CITY OF ESCANABA ORDAINS:

The total number of mills of ad valorem property taxes to be levied for fiscal year 2014/2015 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, 2015.

GENERAL FUND

Revenues:

Taxes	\$5,029,225
Licenses and Permits	2,000
Intergovernmental	1,411,000
Charges for Services/Fines	316,100
Electric Utility Fund Contribution	463,624
Transfer from Land Development Fund	60,000
Transfer from Office Equipment Fund	4,200
Transfer from Health/Dental Fund	21,467
Transfer from Sanitary Landfill Fund	203,500
Miscellaneous Revenues	155,350
Total General Fund Revenues	<u>\$7,666,466</u>

Expenditures:

City Council	\$30,144
City Manager	193,404
Elections	17,784
City Controller	276,860
Auditors	17,000
Assessors	201,025
Attorneys	55,500
City Clerk	129,921
Human Resources	109,713
Bd. of Review	2,450
City Treasurer	236,386
Billing	296,197
City Hall and Grounds	81,252
Civic Center	62,064
Community Promotional	5,253
Celebration Flags	1,566
Fourth of July	20,567
Public Safety	4,138,512
Community Preservation	64,047
Crossing Guards	25,000
Planning Commission	15,150
Care of Trees and Shrubs	85,656
Sidewalks	7,000
Engineers	287,020
Street Lighting	164,000
Sanitary Landfill	206,500
Solid Waste Collection	385,603
Composting Activities	58,196
Snow Plowing for Garbage Collection	18,332
Community Services	16,148
Recreation	448,483
Parks	195,335
Band	41,370
Historical Museum	250
Tourism Promotion	6,150
Boat Launches	16,158
Alley Maintenance	6,222
Transfer to Local Street Fund	100,000
Transfer to Parking Maintenance Fund	18,000
Transfer to Library Fund	371,000
Transfer to Escanaba Building Authority Fund	156,250
Insurance/Bonds	3,000
Sub-total	\$8,570,468
Less: Overhead to Utilities	905,473
Total General Fund Expenditures	<u>\$7,664,995</u>

MAJOR STREET FUND

Revenues:	
State Shared Revenues	\$739,500
Interest Earnings	20,000
Sub-total	<u>\$759,500</u>
Transfer from Fund Balance	99,888
Total Major Street Fund Revenues	<u>\$859,388</u>

Expenditures:	
Operating Expenses	\$579,388
Street Construction	100,000
Transfer to Local Street Fund	<u>180,000</u>
Total Major Street Fund Expenditures	<u>\$859,388</u>

LOCAL STREET FUND

Revenues:	
State Shared Revenues	\$250,000
Interest Earnings	8,000
Transfer from General Fund	100,000
Transfer from Major Street Fund	180,000
Transfer from Gas Retirement Fund	<u>17,000</u>
Sub-total	<u>\$555,000</u>
Transfer from Fund Balance	99,872
Total Local Street Fund Revenues	<u>\$654,872</u>

Expenditures:	
Operating Expenses	\$354,872
Street Construction	300,000
Total Local Street Fund Expenditures	<u>\$654,872</u>

LIBRARY FUND

Revenues:	
State Funding	\$15,866
Penal Fines Allocation	100,000
Fines and Fees	23,000
Interest Earnings	1,500
Transfer from General Fund	<u>371,000</u>
Sub-Total	<u>\$511,366</u>
Transfer from Fund Balance	19,908
Total Library Fund Revenues	<u>\$531,274</u>

Expenditures:	
Operating Expenditures	\$531,274
Total Library Fund Expenditures	<u>\$531,274</u>

BEZOLD TRUST FUND

Revenues:	
Interest Earnings	\$4,600
Transfer from Fund Balance	<u>5,400</u>
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	<u>\$20,000</u>
Total Gas Retirement Fund Revenues	<u>\$20,000</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	\$202,500
Penalties on Collections	1,200
Interest Earnings	<u>200</u>
Total Sanitary Landfill Fund Revenues	<u>\$203,900</u>

Expenditures:	
Transfer to General Fund	\$203,500
Bad Debt Expense	100
Administrative Expense	<u>150</u>
Total Sanitary Landfill Fund Expenditures	<u>\$203,750</u>

CATHERINE BONIFAS TRUST FUND

Revenues:	
Interest Earnings	\$2,000
Transfer from Fund Balance	98,000
Total Catherine Bonifas Trust Fund Revenues	<u>\$100,000</u>

Expenditures:	
Roof Replacement Project	\$100,000
Total Catherine Bonifas Trust Fund Expenditures	<u>\$100,000</u>

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND

Revenues:	
TIF Tax Collections	\$258,000
Interest Earnings	4,200
Miscellaneous Income	1,500
Sub-Total	\$263,700
Transfer from Fund Balance	84,276
Total DDA Fund Revenues	<u>\$347,976</u>

Expenditures:	
Wages & Benefits	\$88,700
Supplies	3,200
Professional Services	55,250
Property Rehabilitation Payments	3,000
Telephones	2,600
Travel	500
Promotion	25,500
Printing and Publishing	600
Insurance	1,100
Utilities	3,000
Repairs and Maintenance	32,000
Equipment Rental	2,800
Memberships & Dues	500
Education and Training	500
Capital Outlay-Building Improvements	81,000
Capital Outlay-Equipment	2,000
Books, Magazines and Periodicals	500
Debt Service Payments	41,226
Transfer to Marina Fund	4,000
Total DDA Fund Expenditures	<u>\$347,976</u>

HOUSING REHABILITATION FUND

Revenues:	
Interest Earnings	\$3,500
Total Housing Rehabilitation Fund Revenues	<u>\$3,500</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	\$716,816
Total DCCDA Fund Revenues	<u>\$716,816</u>

Expenditures:	
Dispatching Operations	\$716,816
Total DCCDA Fund Expenditures	<u>\$716,816</u>

LAND DEVELOPMENT FUND

Revenues:	
Land Sales/Rent Income	\$0
Timber/Sand Sales	5,000
Interest Earnings	37,500
Sub-Total	\$42,500
Transfer from Fund Balance	41,000
Total Land Development Fund Revenues	<u>\$83,500</u>

Expenditures:	
Property Improvements	\$15,000
Administrative Costs	1,500
Property Taxes	7,000
Transfer to General Fund	60,000
Total Land Development Fund Expenditures	<u>\$83,500</u>

PARKING MAINTENANCE FUND

Revenues:	
D.D.A. Fund Contractual	\$25,000
Transfer from General Fund	<u>18,000</u>
Total Parking Maintenance Fund Revenues	<u>\$43,000</u>

Expenditures:	
D.D.A. Lot Expenditures	\$25,000
City Lot Expenditures	<u>18,000</u>
Total Parking Maintenance Fund Expenditures	<u>\$43,000</u>

E.D.A. REVOLVING LOAN FUND

Revenues:	
Interest Earnings	\$25,000
Total E.D.A.R.L.F. Revenues	<u>\$25,000</u>

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

M.S.C REVOLVING LOAN FUND

Revenues:	
Interest Earnings	\$4,500
Total M.S.C.R.L.F. Revenues	<u>\$4,500</u>

Expenditures:	
Administrative Costs	<u>\$1,500</u>
Total M.S.C.R.L.F. Expenditures	<u>\$1,500</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	<u>\$1,500</u>
Total U.D.A.G.R.L.F. Expenditures	<u>\$1,500</u>

FARMERS HOME GRANT FUND

Revenues:	
Interest Earnings	<u>\$750</u>
Total Farmers Home Grant Fund Revenues	<u>\$750</u>

Expenditures:	
Administrative Costs	<u>\$200</u>
Total Farmers Home Grant Fund Expenditures	<u>\$200</u>

DRUG LAW ENFORCEMENT FUND

Revenues:	
Forfeiture Proceeds	\$0
Local Forfeiture Proceeds	3,000
Interest Earnings	<u>250</u>
Sub-Total	\$3,250
Transfer from Fund Balance	<u>8,750</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	\$53,500
Interest Earnings	100
Sub-Total	\$53,600
Transfer from Fund Balance	<u>1,900</u>
Total Brownfield Redevelopment Fund Revenues	<u>\$55,500</u>

Expenditures:	
Administrative Expenses	\$2,000
Developer Reimbursements	<u>53,500</u>
Total Brownfield Redevelopment Fund Expenditures	<u>\$55,500</u>

Ordinance No 1146 – cont.

The following is provided for informational purposes only, as provided by Michigan P.A. 2 of 1968

ELECTRIC UTILITY FUND

Revenues:	
Revenue from Sales	\$13,026,250
Rents	48,300
Miscellaneous	66,000
Interest Earnings	<u>235,000</u>
Total Electric Fund Revenues	<u>\$13,375,550</u>
Expenses:	
Operating Expenses	\$12,083,561
Depreciation	325,000
Overhead to General Fund	546,038
Contribution to General Fund	<u>463,624</u>
Total Electric Fund Expenses	<u>\$13,418,223</u>

WATER UTILITY FUND

Revenues:	
Revenue from Sales	\$2,048,100
Federal Subsidy-Capital Improvement Bond Interest	64,550
Miscellaneous	53,300
Interest Earnings	<u>10,000</u>
Total Water Fund Revenues	<u>\$2,175,950</u>
Expenses:	
Operating Expenses	\$1,192,034
Depreciation	380,000
Overhead to General Fund	184,273
Bond Interest Expense	<u>234,400</u>
Total Water Fund Expenses	<u>\$1,990,707</u>

WASTEWATER UTILITY FUND

Revenues:	
Revenue from Sales	\$1,332,750
Miscellaneous	11,750
Interest Earnings	<u>47,500</u>
Total Wastewater Fund Revenues	<u>\$1,392,000</u>
Expenses:	
Operating Expenses	\$969,601
Depreciation	235,000
Overhead to General Fund	175,163
Bond Interest Expense	5,600
Total Wastewater Fund Expenses	<u>\$1,385,364</u>

ESCANABA BUILDING AUTHORITY FUND

Revenues:	
Lease Payments-Transfer from General Fund	\$156,250
Rent Income-City Hall/Library	133,248
Interest Earnings	<u>5,000</u>
Total Escanaba Building Authority Fund Revenues	<u>\$294,498</u>
Expenses:	
Operating Expenses	\$133,703
Interest Expense	30,225
Depreciation Expense	<u>147,000</u>
Total Escanaba Building Authority Fund Expenses	<u>\$310,928</u>

MARINA FUND

Revenues:	
Fees and Concessions	\$238,450
Transfers from Other Funds	4,000
Interest Earnings	<u>500</u>
Total Marina Fund Revenues	<u>\$242,950</u>
Expenses:	
Operating Expenses	\$199,929
Interest Expense	14,375
Depreciation	<u>58,500</u>
Total Marina Fund Expenses	<u>\$272,804</u>

HEALTH/DENTAL FUND

Revenues:	
Transfer from Fund Balance	\$21,467
Total Health/Dental Fund Revenues	<u>\$21,467</u>
Expenses:	
Transfers to Other Funds	\$21,467
Total Health/Dental Fund Expenses	<u>\$21,467</u>

APPROVED:

Ralph B. K. Peterson
City Attorney

Date Approved: May 19, 2014
Date Published: May 22, 2014

APPROVED:

Marc D. Tall
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 19th day of May, 2014, and was published in the Daily Press, a newspaper of general circulation in the City of Escanaba on May 22, 2014, 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