

ORDINANCE NO. 1157

"AN ORDINANCE TO MAKE APPROPRIATIONS AND CORRESPONDING REVENUES FOR THE YEAR ENDED JUNE 30, 2016."

THE CITY OF ESCANABA ORDAINS:

The total number of mills of ad valorem property taxes to be levied for fiscal year 2015/2016 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, 2016.

GENERAL FUND

Revenues:

Taxes	\$5,189,250
Licenses and Permits	2,000
Intergovernmental	1,437,000
Charges for Services/Fines	313,400
Electric Utility Fund Contribution	463,624
Transfer from Land Development Fund	60,000
Transfer from DDA Fund	5,000
Transfer from Office Equipment Fund	39,200
Transfer from Health/Dental Fund	0
Transfer from Sanitary Landfill Fund	220,500
Miscellaneous Revenues	135,350
Subtotal	\$7,865,324
Transfer from Fund Balance	\$46,734
Total General Fund Revenues	<u>\$7,912,058</u>

Expenditures:

City Council	\$30,020
City Manager	205,552
Elections	18,815
City Controller	268,089
Auditors	17,250
Assessors	256,784
Attorneys	51,500
City Clerk	135,198
Human Resources	117,765
Bd. of Review	2,450
City Treasurer	247,201
Billing	322,723
City Hall and Grounds	81,252
Civic Center	58,424
Community Promotional	5,148
Celebration Flags	3,090
Fourth of July	20,620
Public Safety	4,245,329
Community Preservation	70,016
Crossing Guards	25,000
Planning Commission	9,800
Care of Trees and Shrubs	77,764
Sidewalks	7,000
Engineers	275,271
Street Lighting	162,500
Sanitary Landfill	222,000
Solid Waste Collection	398,702
Composting Activities	56,896
Snow Plowing for Garbage Collection	19,070
Community Services	16,148
Recreation	432,084
Parks	196,975
Band	40,035
Historical Museum	250
Tourism Promotion	11,650
Boat Launches	15,132
Alley Maintenance	7,719
Transfer to Local Street Fund	151,000
Transfer to Parking Maintenance Fund	18,000
Transfer to Library Fund	400,000
Transfer to Escanaba Building Authority Fund	152,100
Insurance/Bonds	<u>3,000</u>

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Sub-total	\$8,855,322
Less: Overhead to Utilities	<u>943,264</u>
Total General Fund Expenditures	<u>\$7,912,058</u>

MAJOR STREET FUND

Revenues:	
State Shared Revenues	\$744,000
Interest Earnings	<u>25,000</u>
Sub-total	\$769,000
Transfer from Fund Balance	<u>45,839</u>
Total Major Street Fund Revenues	<u>\$814,839</u>
Expenditures:	
Operating Expenses	\$599,839
Street Construction	150,000
Transfer to Local Street Fund	<u>65,000</u>
Total Major Street Fund Expenditures	<u>\$814,839</u>

LOCAL STREET FUND

Revenues:	
State Shared Revenues	\$250,000
Interest Earnings	8,000
Transfer from General Fund	151,000
Transfer from Major Street Fund	65,000
Transfer from Gas Retirement Fund	<u>17,000</u>
Sub-total	\$491,000
Transfer from Fund Balance	<u>32,386</u>
Total Local Street Fund Revenues	<u>\$523,386</u>
Expenditures:	
Operating Expenses	\$373,386
Street Construction	150,000
Total Local Street Fund Expenditures	<u>\$523,386</u>

LIBRARY FUND

Revenues:	
State Funding	\$15,500
Penal Fines Allocation	100,000
Fines and Fees	18,000
Interest Earnings	1,750
Transfer from General Fund	<u>400,000</u>
Sub-Total	\$535,250
Transfer from Fund Balance	<u>23,826</u>
Total Library Fund Revenues	<u>\$559,076</u>
Expenditures:	
Operating Expenditures	<u>\$559,076</u>
Total Library Fund Expenditures	<u>\$559,076</u>

BEZOLD TRUST FUND

Revenues:	
Interest Earnings	\$4,350
Transfer from Fund Balance	<u>5,650</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	\$18,000
Total Gas Retirement Fund Revenues	<u>\$18,000</u>
Expenditures:	
Transfer to Local Street Fund	<u>\$17,000</u>
Total Gas Retirement Fund Expenditures	<u>\$17,000</u>

SANITARY LANDFILL FUND

Revenues:	
Revenue from Sales	\$220,000
Penalties on Collections	1,200
Interest Earnings	<u>500</u>
Total Sanitary Landfill Fund Revenues	<u>\$221,700</u>

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Expenditures:	
Transfer to General Fund	\$220,500
Bad Debt Expense	100
Administrative Expense	<u>150</u>
Total Sanitary Landfill Fund Expenditures	<u>\$220,750</u>

CATHERINE BONIFAS TRUST FUND

Revenues:	
Interest Earnings	\$200
Transfer from Fund Balance	<u>0</u>
Total Catherine Bonifas Trust Fund Revenues	<u>\$200</u>

Expenditures:	
Roof Replacement Project	\$0
Total Catherine Bonifas Trust Fund Expenditures	<u>\$0</u>

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND

Revenues:	
State Grant	\$450,000
TIF Tax Collections	255,000
State Reimbursement of Lost PPT	20,000
Interest Earnings	4,500
Miscellaneous Income	2,500
Loan Proceeds	<u>620,000</u>
Sub-Total	\$1,352,000
Transfer from Fund Balance	<u>95,950</u>
Total DDA Fund Revenues	<u>\$1,447,950</u>

Expenditures:	
Wages & Benefits	\$92,500
Supplies	3,200
Professional Services	52,250
Property Rehabilitation Payments	2,000
Telephones	2,600
Travel	500
Promotion	25,500
Printing and Publishing	600
Insurance	1,100
Utilities	3,000
Repairs and Maintenance	83,400
Equipment Rental	2,800
Memberships & Dues	500
Education and Training	500
Capital Outlay-Building Improvements	1,170,000
Capital Outlay-Equipment	2,000
Books, Magazines and Periodicals	500
Debt Service Payments	0
Transfer to Marina Fund	<u>5,000</u>
Total DDA Fund Expenditures	<u>\$1,447,950</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	\$792,869
Total DCCDA Fund Revenues	<u>\$792,869</u>

Expenditures:	
Dispatching Operations	\$792,869
Total DCCDA Fund Expenditures	<u>\$792,869</u>

LAND DEVELOPMENT FUND

Revenues:	
Land Sales/Rent Income	\$0
Timber/Sand Sales	5,000
Interest Earnings	37,500
Sub-Total	<u>\$42,500</u>
Transfer from Fund Balance	<u>43,000</u>
Total Land Development Fund Revenues	<u>\$85,500</u>

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Expenditures:	
Property Improvements	\$7,500
Administrative Costs	1,500
Professional Services	10,000
Property Taxes	6,500
Transfer to General Fund	60,000
Total Land Development Fund Expenditures	<u>\$85,500</u>

PARKING MAINTENANCE FUND

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

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

E.D.A. REVOLVING LOAN FUND

Revenues:	
Interest Earnings	\$20,000
Total E.D.A.R.L.F. Revenues	<u>\$20,000</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	\$5,000
Total M.S.C.R.L.F. Revenues	<u>\$5,000</u>

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

FARMERS HOME GRANT FUND

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

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

DRUG LAW ENFORCEMENT FUND

Revenues:	
Forfeiture Proceeds	\$0
Local Forfeiture Proceeds	2,000
Interest Earnings	300
Sub-Total	\$2,300
Transfer from Fund Balance	9,700
Total Drug Law Enforcement Fund Revenues	<u>\$12,000</u>

Expenditures:	
Transfer to UPSET	\$10,000
City Expenditures	2,000
Total Drug Law Enforcement Fund Expenditures	<u>\$12,000</u>

BROWNFIELD REDEVELOPMENT FUND

Revenues:	
TIF Tax Collections	\$54,875
Interest Earnings	100
Sub-Total	<u>\$54,975</u>

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Transfer from Fund Balance	<u>900</u>
Total Brownfield Redevelopment Fund Revenues	<u>\$55,875</u>

Expenditures:	
Administrative Expenses	\$1,000
Developer Reimbursements	<u>54,875</u>
Total Brownfield Redevelopment Fund Expenditures	<u>\$55,875</u>

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

ELECTRIC UTILITY FUND

Revenues:	
Revenue from Sales	\$13,459,250
Rents	49,350
Miscellaneous	69,500
Interest Earnings	<u>240,000</u>
Total Electric Fund Revenues	<u>\$13,818,100</u>

Expenses:	
Operating Expenses	\$12,354,700
Depreciation	345,000
Overhead to General Fund	571,342
Contribution to General Fund	<u>463,624</u>
Total Electric Fund Expenses	<u>\$13,734,666</u>

WATER UTILITY FUND

Revenues:	
Revenue from Sales	\$2,019,600
Federal Subsidy-Capital Improvement Bond Interest	62,650
Miscellaneous	59,100
Interest Earnings	<u>11,000</u>
Total Water Fund Revenues	<u>\$2,152,350</u>

Expenses:	
Operating Expenses	\$1,300,262
Depreciation	380,000
Overhead to General Fund	190,624
Bond Interest Expense	<u>223,500</u>
Total Water Fund Expenses	<u>\$2,094,386</u>

WASTEWATER UTILITY FUND

Revenues:	
Revenue from Sales	\$1,379,000
Miscellaneous	11,000
Interest Earnings	<u>47,500</u>
Total Wastewater Fund Revenues	<u>\$1,437,500</u>

Expenses:	
Operating Expenses	\$1,014,045
Depreciation	235,000
Overhead to General Fund	181,298
Bond Interest Expense	<u>4,400</u>
Total Wastewater Fund Expenses	<u>\$1,434,743</u>

ESCANABA BUILDING AUTHORITY FUND

Revenues:	
Lease Payments-Transfer from General Fund	\$152,100
Rent Income-City Hall/Library	133,248
Interest Earnings	<u>5,000</u>
Total Escanaba Building Authority Fund Revenues	<u>\$290,348</u>

Expenses:	
Operating Expenses	\$165,805
Interest Expense	27,100
Depreciation Expense	<u>147,000</u>
Total Escanaba Building Authority Fund Expenses	<u>\$339,905</u>

MARINA FUND

Revenues:	
Fees and Concessions	\$227,950
Transfers from Other Funds	0
Interest Earnings	<u>500</u>
Total Marina Fund Revenues	<u>\$228,450</u>

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Expenses:	
Operating Expenses	\$186,466
Interest Expense	13,500
Depreciation	<u>57,000</u>
Total Marina Fund Expenses	<u>\$256,966</u>

HEALTH/DENTAL FUND

Revenues:	
Transfer from Fund Balance	<u>\$0</u>
Total Health/Dental Fund Revenues	<u>\$0</u>

Expenses:	
Transfers to Other Funds	<u>\$0</u>
Total Health/Dental Fund Expenses	<u>\$0</u>

APPROVED:

Ralph B. K. Peterson
City Attorney

Date Approved: May 28, 2015
Date Published: June 2, 2015

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 28th day of May, 2015, and was published in the Daily Press, a newspaper of general circulation in the City of Escanaba on June 2, 2015, 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