

ORDINANCE NO. 1167

"AN ORDINANCE TO MAKE APPROPRIATIONS AND CORRESPONDING REVENUES FOR THE YEAR ENDED JUNE 30, 2017."

THE CITY OF ESCANABA ORDAINS:

The total number of mills of ad valorem property taxes to be levied for fiscal year 2016/2017 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, 2017.

GENERAL FUND

Revenues:

Taxes	\$4,994,500
Licenses and Permits	2,000
Intergovernmental	1,409,000
Charges for Services/Fines	309,750
Electric Utility Fund Contribution	765,790
Transfer from Land Development Fund	60,000
Transfer from DDA Fund	5,000
Transfer from Office Equipment Fund	39,200
Transfer from Sanitary Landfill Fund	220,500
Miscellaneous Revenues	155,700
Subtotal	\$7,961,440
Transfer from Fund Balance	0
Total General Fund Revenues	<u>\$7,961,440</u>

Expenditures:

City Council	\$30,020
City Manager	201,179
Elections	21,498
City Controller	276,649
Auditors	13,150
Assessors	259,561
Attorneys	51,500
City Clerk	142,134
Human Resources	120,524
Bd. of Review	2,550
City Treasurer	256,367
Billing	334,913
City Hall and Grounds	81,252
Civic Center	63,904
Community Promotional	5,773
Celebration Flags	2,471
Fourth of July	18,852
Public Safety	4,364,838
Community Preservation	75,250
Crossing Guards	26,000
Crosswalks	5,000
Planning Commission	7,500
Care of Trees and Shrubs	89,756
Sidewalks	7,000
Engineers	254,657
Street Lighting	162,500
Sanitary Landfill	222,000
Solid Waste Collection	424,056
Composting Activities	62,672
Snow Plowing for Garbage Collection	19,191
Community Services	16,148
Recreation	461,484
Parks	201,306
Band	40,670
Historical Museum	250
Tourism Promotion	11,300
Boat Launches	12,979
Alley Maintenance	7,110
Transfer to Parking Maintenance Fund	18,000
Transfer to Library Fund	400,000
Transfer to Escanaba Building Authority Fund	149,000
Insurance/Bonds	3,000
Sub-total	<u>\$8,923,964</u>

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Less: Overhead to Utilities	963,474
Total General Fund Expenditures	<u>\$7,960,490</u>

MAJOR STREET FUND

Revenues:	
State Shared Revenues	\$855,000
State Grants	375,000
Interest Earnings	31,000
Sub-total	\$1,261,000
Transfer from DDA Fund	160,000
Transfer from Fund Balance	146,133
Total Major Street Fund Revenues	<u>\$1,567,133</u>
Expenditures:	
Operating Expenses	\$627,133
Street Construction	940,000
Total Major Street Fund Expenditures	<u>\$1,567,133</u>

LOCAL STREET FUND

Revenues:	
State Shared Revenues	\$303,250
Interest Earnings	14,000
Transfer from UDAG Fund	1,100,000
Transfer from Land Development Fund	33,205
Transfer from Gas Retirement Fund	17,000
Sub-total	\$1,467,455
Transfer from Fund Balance	157,312
Total Local Street Fund Revenues	<u>\$1,624,767</u>
Expenditures:	
Operating Expenses	\$387,667
Street Construction	1,237,100
Total Local Street Fund Expenditures	<u>\$1,624,767</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	400,000
Sub-Total	\$535,250
Transfer from Fund Balance	37,981
Total Library Fund Revenues	<u>\$573,231</u>
Expenditures:	
Operating Expenditures	\$573,231
Total Library Fund Expenditures	<u>\$573,231</u>

BEZOLD TRUST FUND

Revenues:	
Interest Earnings	\$4,400
Transfer from Fund Balance	5,600
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	\$19,000
Total Gas Retirement Fund Revenues	<u>\$19,000</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	\$220,000
Penalties on Collections	1,000
Interest Earnings	1,500
Sub-total	\$222,500
Transfer from Fund Balance	3,250

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Total Sanitary Landfill Fund Revenues	<u>\$225,750</u>
Expenditures:	
Transfer to General Fund	\$220,500
Bad Debt Expense	100
Administrative Expense	150
City-Wide Cleanup	<u>5,000</u>
Total Sanitary Landfill Fund Expenditures	<u>\$225,750</u>

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND

Revenues:	
TIF Tax Collections	\$260,000
State Reimbursement of Lost PPT	20,000
Interest Earnings	5,500
Miscellaneous Income	<u>2,000</u>
Sub-Total	\$287,500
Transfer from Fund Balance	<u>167,420</u>
Total DDA Fund Revenues	<u>\$454,920</u>

Expenditures:	
Operating Expenditures	\$289,920
Transfer to Major Street Fund	160,000
Transfer to Marina Fund	5,000
Total DDA Fund Expenditures	<u>\$454,920</u>

HOUSING REHABILITATION FUND

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

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

DELTA COUNTY CENTRAL DISPATCH AUTHORITY (DCCDA) FUND

Revenues:	
DC Central Dispatch Authority Contract	\$789,025
Total DCCDA Fund Revenues	<u>\$789,025</u>

Expenditures:	
Dispatching Operations	\$789,025
Total DCCDA Fund Expenditures	<u>\$789,025</u>

LAND DEVELOPMENT FUND

Revenues:	
Property Owner's Share of Special Assessments	\$6,600
Interest Earnings	<u>36,400</u>
Sub-Total	\$43,000
Transfer from Fund Balance	<u>85,705</u>
Total Land Development Fund Revenues	<u>\$128,705</u>

Expenditures:	
Property Improvements	\$17,500
Administrative Costs	1,500
Professional Services	10,000
Property Taxes	6,500
Transfer to General Fund	60,000
Transfer to Local Streets (Special Assessments)	<u>33,205</u>
Total Land Development Fund Expenditures	<u>\$128,705</u>

PARKING MAINTENANCE FUND

Revenues:	
D.D.A. Fund Contractual	\$18,000
Transfer from General Fund	<u>18,000</u>
Total Parking Maintenance Fund Revenues	<u>\$36,000</u>

Expenditures:	
D.D.A. Lot Expenditures	\$18,000
City Lot Expenditures	<u>18,000</u>
Total Parking Maintenance Fund Expenditures	<u>\$36,000</u>

E.D.A. REVOLVING LOAN FUND

Revenues:	
Interest Earnings	<u>\$3,250</u>
Total E.D.A.R.L.F. Revenues	<u>\$3,250</u>

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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	<u>\$2,500</u>
Total M.S.C.R.L.F. Revenues	<u>\$2,500</u>

Expenditures:	
Administrative Costs	<u>\$1,000</u>
Total M.S.C.R.L.F. Expenditures	<u>\$1,000</u>

U.D.A.G. REVOLVING LOAN FUND

Revenues:	
Interest Earnings	\$40,000
Property Owner's Share of Special Assessments	<u>1,100,000</u>
Total U.D.A.G.R.L.F. Revenues	<u>\$1,140,000</u>

Expenditures:	
Administrative Costs	\$1,500
Transfer to Local Street Fund	<u>1,100,000</u>
Total U.D.A.G.R.L.F. Expenditures	<u>\$1,101,500</u>

FARMERS HOME GRANT FUND

Revenues:	
Interest Earnings	\$800
Transfer from Fund Balance	<u>45,300</u>
Total Farmers Home Grant Fund Revenues	<u>\$46,100</u>

Expenditures:	
Administrative Costs	\$100
Downtown Marketplace Neighborhood Playground	<u>46,000</u>
Total Farmers Home Grant Fund Expenditures	<u>\$46,100</u>

DRUG LAW ENFORCEMENT FUND

Revenues:	
Local Forfeiture Proceeds	\$1,750
Interest Earnings	<u>200</u>
Sub-Total	\$1,950
Transfer from Fund Balance	<u>50</u>
Total Drug Law Enforcement Fund Revenues	<u>\$2,000</u>

Expenditures:	
City Expenditures	<u>\$2,000</u>
Total Drug Law Enforcement Fund Expenditures	<u>\$2,000</u>

BROWNFIELD REDEVELOPMENT FUND

Revenues:	
TIF Tax Collections	\$52,000
Interest Earnings	<u>150</u>
Total Brownfield Redevelopment Fund Revenues	<u>\$52,150</u>

Expenditures:	
Administrative Expenses	\$150
Developer Reimbursements	<u>40,500</u>
Total Brownfield Redevelopment Fund Expenditures	<u>\$40,650</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	\$13,463,000
Rents	49,350
Miscellaneous	69,500
Interest Earnings	<u>240,000</u>
Total Electric Fund Revenues	<u>\$13,821,850</u>

Expenses:	
Operating Expenses	\$12,370,858
Depreciation	404,000
Overhead to General Fund	584,503
Contribution to General Fund	<u>765,790</u>
Total Electric Fund Expenses	<u>\$14,125,151</u>

WATER UTILITY FUND

Revenues:	
Revenue from Sales	\$2,140,776
Federal Subsidy-Capital Improvement Bond Interest	62,650
Miscellaneous	59,100
Interest Earnings	11,000
Total Water Fund Revenues	<u>\$2,273,526</u>
Expenses:	
Operating Expenses	\$1,362,019
Depreciation	400,319
Overhead to General Fund	194,116
Bond Interest Expense	223,500
Total Water Fund Expenses	<u>\$2,179,954</u>

WASTEWATER UTILITY FUND

Revenues:	
Revenue from Sales	\$1,417,850
Miscellaneous	11,500
Interest Earnings	47,500
Total Wastewater Fund Revenues	<u>\$1,476,850</u>
Expenses:	
Operating Expenses	\$1,045,740
Depreciation	251,250
Overhead to General Fund	184,857
Bond Interest Expense	4,400
Total Wastewater Fund Expenses	<u>\$1,486,247</u>

ESCANABA BUILDING AUTHORITY FUND

Revenues:	
Lease Payments-Transfer from General Fund	\$149,000
Rent Income-City Hall/Library	133,248
Interest Earnings	5,500
Total Escanaba Building Authority Fund Revenues	<u>\$287,748</u>
Expenses:	
Operating Expenses	\$162,898
Interest Expense	24,000
Depreciation Expense	147,000
Total Escanaba Building Authority Fund Expenses	<u>\$333,898</u>

MARINA FUND

Revenues:	
Fees and Concessions	\$226,000
Transfers from Other Funds	0
Interest Earnings	800
Total Marina Fund Revenues	<u>\$226,800</u>
Expenses:	
Operating Expenses	\$183,998
Interest Expense	12,600
Depreciation	56,000
Total Marina Fund Expenses	<u>\$252,598</u>

APPROVED:

Ralph B. K. Peterson
City Attorney

Date Approved: May XX, 2016
Date Published: June XX, 2016

APPROVED:

Marc D. Tall
Mayor

ATTEST:

Robert S. Richards, CMC
City Clerk

Ordinance No 1167 – 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 XXth day of May, 2016, and was published in the Daily Press, a newspaper of general circulation in the City of Escanaba on June XX, 2016, 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