

ORDINANCE NO. 1177

"AN ORDINANCE TO MAKE APPROPRIATIONS AND CORRESPONDING REVENUES FOR THE YEAR ENDED JUNE 30, 2018."

THE CITY OF ESCANABA ORDAINS:

The total number of mills of ad valorem property taxes to be levied for fiscal year 2017/2018 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, 2018.

GENERAL FUND

Revenues:

Taxes	\$5,035,100
Licenses and Permits	2,000
Intergovernmental	1,399,500
Charges for Services/Fines	279,150
Electric Utility Fund Contribution	765,790
Transfer from Land Development Fund	60,000
Transfer from DDA Fund	2,500
Transfer from Office Equipment Fund	39,200
Transfer from Sanitary Landfill Fund	225,000
Miscellaneous Revenues	149,100
Subtotal	\$7,957,340
Transfer from Fund Balance	\$158,952
Total General Fund Revenues	<u>\$8,116,292</u>

Expenditures:

City Council	\$29,892
City Manager	216,865
Elections	15,573
City Controller	303,690
Auditors	13,975
Assessors	204,717
Attorneys	52,520
City Clerk	144,035
Human Resources	123,066
Bd. of Review	2,550
City Treasurer	252,496
Billing	351,968
City Hall and Grounds	81,252
Civic Center	57,647
Community Promotional	5,423
Celebration Flags	2,456
Fourth of July	20,763
Public Safety	4,456,169
Community Preservation	73,074
Crossing Guards	26,000
Crosswalks	250
Planning Commission	10,625
Care of Trees and Shrubs	91,905
Sidewalks	5,575
Engineers	283,133
Street Lighting	165,750
Sanitary Landfill	225,000
Solid Waste Collection	423,386
Composting Activities	65,966
Snow Plowing for Garbage Collection	19,062
Community Services	21,148
Recreation	437,240
Parks	225,152
Band	40,985
Historical Museum	323
Tourism Promotion	21,300
Boat Launches	13,754
Alley Maintenance	7,115
Bad Debts	50,000
Transfer to Parking Maintenance Fund	18,000
Transfer to Library Fund	400,000
Transfer to Escanaba Building Authority Fund	145,850
Transfer to Grants Fund	10,000

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Insurance/Bonds	5,000
Sub-total	<u>\$9,120,650</u>
Less: Overhead to Utilities	1,004,358
Total General Fund Expenditures	<u>\$8,116,292</u>

MAJOR STREET FUND

Revenues:	
State Shared Revenues	\$935,000
State Grants	0
Interest Earnings	33,000
Sub-total	<u>\$968,000</u>
Transfer from DDA Fund	0
Transfer from Fund Balance	404,577
Total Major Street Fund Revenues	<u>\$1,372,577</u>
Expenditures:	
Operating Expenses	\$722,000
Street Construction	650,577
Total Major Street Fund Expenditures	<u>\$1,372,577</u>

LOCAL STREET FUND

Revenues:	
State Shared Revenues	\$320,000
Interest Earnings	14,000
Transfer from Gas Retirement Fund	17,000
Sub-total	<u>\$351,000</u>
Transfer from Fund Balance	348,004
Total Local Street Fund Revenues	<u>\$699,004</u>
Expenditures:	
Operating Expenses	\$399,004
Street Construction	300,000
Total Local Street Fund Expenditures	<u>\$699,004</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	<u>\$535,250</u>
Transfer from Fund Balance	37,879
Total Library Fund Revenues	<u>\$573,129</u>
Expenditures:	
Operating Expenditures	\$573,129
Total Library Fund Expenditures	<u>\$573,129</u>

BEZOLD TRUST FUND

Revenues:	
Interest Earnings	\$4,500
Transfer from Fund Balance	5,500
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	\$20,000
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	\$225,000
Penalties on Collections	1,000
Interest Earnings	1,000
Total Sanitary Landfill Fund Revenues	<u>\$227,000</u>

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Expenditures:	
Transfer to General Fund	\$225,000
Administrative Expense	<u>100</u>
Total Sanitary Landfill Fund Expenditures	<u>\$225,100</u>

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND

Revenues:	
TIF Tax Collections	\$255,000
State Reimbursement of Lost PPT	20,000
Interest Earnings	5,500
Miscellaneous Income	<u>2,000</u>
Sub-Total	\$282,500
Transfer from Fund Balance	<u>49,620</u>
Total DDA Fund Revenues	<u>\$332,120</u>

Expenditures:	
Operating Expenditures	\$329,620
Transfer to Marina Fund	<u>2,500</u>
Total DDA Fund Expenditures	<u>\$332,120</u>

HOUSING REHABILITATION FUND

Revenues:	
Interest Earnings	<u>\$4,000</u>
Total Housing Rehabilitation Fund Revenues	<u>\$4,000</u>

Expenditures:	
Administrative Expense	<u>\$750</u>
Total Housing Rehabilitation Fund Expenditures	<u>\$750</u>

DELTA COUNTY CENTRAL DISPATCH AUTHORITY (DCCDA) FUND

Revenues:	
DC Central Dispatch Authority Contract	\$828,892
Total DCCDA Fund Revenues	<u>\$828,892</u>

Expenditures:	
Dispatching Operations	\$827,892
Total DCCDA Fund Expenditures	<u>\$827,892</u>

LAND DEVELOPMENT FUND

Revenues:	
Property Owner's Share of Special Assessments	\$8,200
Interest Earnings	<u>36,500</u>
Sub-Total	\$44,700
Transfer from Fund Balance	<u>193,650</u>
Total Land Development Fund Revenues	<u>\$238,350</u>

Expenditures:	
Property Improvements	\$12,500
Administrative Costs	750
Professional Services	10,000
Property Taxes	5,100
Transfer to General Fund	60,000
Transfer to Marina Fund	<u>150,000</u>
Total Land Development Fund Expenditures	<u>\$238,350</u>

PARKING MAINTENANCE FUND

Revenues:	
D.D.A. Fund Contractual	\$20,000
Transfer from General Fund	<u>18,000</u>
Total Parking Maintenance Fund Revenues	<u>\$38,000</u>

Expenditures:	
D.D.A. Lot Expenditures	\$20,000
City Lot Expenditures	<u>18,000</u>
Total Parking Maintenance Fund Expenditures	<u>\$38,000</u>

E.D.A. REVOLVING LOAN FUND

Revenues:	
Interest Earnings	<u>\$3,500</u>
Total E.D.A.R.L.F. Revenues	<u>\$3,500</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	\$2,500
Total M.S.C.R.L.F. Revenues	<u>\$2,500</u>
Expenditures:	
Administrative Costs	\$500
Total M.S.C.R.L.F. Expenditures	<u>\$500</u>

U.D.A.G. REVOLVING LOAN FUND

Revenues:	
Interest Earnings	\$50,000
Total U.D.A.G.R.L.F. Revenues	<u>\$50,000</u>
Expenditures:	
Administrative Costs	\$1,650
Total U.D.A.G.R.L.F. Expenditures	<u>\$1,650</u>

FARMERS HOME GRANT FUND

Revenues:	
Interest Earnings	\$800
Total Farmers Home Grant Fund Revenues	<u>\$800</u>
Expenditures:	
Administrative Costs	\$100
Total Farmers Home Grant Fund Expenditures	<u>\$100</u>

DRUG LAW ENFORCEMENT FUND

Revenues:	
Local Forfeiture Proceeds	\$2,000
Interest Earnings	350
Total Drug Law Enforcement Fund Revenues	<u>\$2,350</u>
Expenditures:	
City Expenditures	\$2,000
Total Drug Law Enforcement Fund Expenditures	<u>\$2,000</u>

BROWNFIELD REDEVELOPMENT FUND

Revenues:	
TIF Tax Collections	\$52,000
Interest Earnings	500
Total Brownfield Redevelopment Fund Revenues	<u>\$52,500</u>
Expenditures:	
Administrative Expenses	\$150
Developer Reimbursements	41,500
Total Brownfield Redevelopment Fund Expenditures	<u>\$41,650</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	\$13,415,441
Rents	49,500
Miscellaneous	68,500
Interest Earnings	240,000
Total Electric Fund Revenues	<u>\$13,773,441</u>
Expenses:	
Operating Expenses	\$12,186,068
Depreciation	470,000
Overhead to General Fund	615,972
Contribution to General Fund	765,790
Total Electric Fund Expenses	<u>\$14,037,830</u>

WATER UTILITY FUND

Revenues:	
Revenue from Sales	\$2,320,601
Federal Subsidy-Capital Improvement Bond Interest	58,600
Miscellaneous	59,600
Interest Earnings	12,000
Total Water Fund Revenues	<u>\$2,450,801</u>

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Expenses:	
Operating Expenses	\$1,615,364
Depreciation	427,064
Overhead to General Fund	250,084
Bond Interest Expense	<u>202,300</u>
Total Water Fund Expenses	<u>\$2,449,812</u>

WASTEWATER UTILITY FUND

Revenues:	
Revenue from Sales	\$1,523,118
Miscellaneous	11,500
Interest Earnings	<u>50,000</u>
Total Wastewater Fund Revenues	<u>\$1,584,618</u>

Expenses:	
Operating Expenses	\$1,095,727
Depreciation	291,505
Overhead to General Fund	195,631
Bond Interest Expense	<u>2,025</u>
Total Wastewater Fund Expenses	<u>\$1,584,888</u>

ESCANABA BUILDING AUTHORITY FUND

Revenues:	
Lease Payments-Transfer from General Fund	\$145,850
Rent Income-City Hall/Library	133,248
Interest Earnings	<u>5,500</u>
Total Escanaba Building Authority Fund Revenues	<u>\$284,598</u>

Expenses:	
Operating Expenses	\$157,008
Interest Expense	20,850
Depreciation Expense	<u>146,500</u>
Total Escanaba Building Authority Fund Expenses	<u>\$324,358</u>

MARINA FUND

Revenues:	
Fees and Concessions	\$223,600
Interest Earnings	1,000
Transfer from Land Development Fund	<u>150,000</u>
Total Marina Fund Revenues	<u>\$374,600</u>

Expenses:	
Operating Expenses	\$188,102
Interest Expense	7,400
Depreciation	<u>68,000</u>
Total Marina Fund Expenses	<u>\$263,502</u>

APPROVED:

Ralph B. K. Peterson
City Attorney

Date Approved: May 25, 2017
Date Published: June 9, 2017

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 25th day of May, 2017, and was published in the Daily Press, a newspaper of general circulation in the City of Escanaba on June 9, 2017, 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