

**2016 ANNUAL APPROPRIATION ORDINANCE  
CITY OF UTICA, MICHIGAN**

At the regular meeting of the Common Council of the City of Utica, Macomb County, Michigan, held on June 9, 2015, Councilperson Sikora, supported by Councilperson Terenzi, offered the following ordinance and moved that the adoption thereof be made:

An ordinance to provide for the amount of money to be raised by the City of Utica by taxation for the respective funds of said City, exclusive of the Senior Housing Funds and the Water and Sewer Fund, for the fiscal year beginning on July 1, 2015 and ending on June 30, 2016, and to be known as "The Annual Appropriation Ordinance for the Year 2016".

THE CITY OF UTICA, MICHIGAN, ORDAINS:

SECTION 1. That there be appropriated and it is hereby required that there be raised by taxation with the next general city tax levy in the City of Utica, Macomb County, Michigan, to be paid into several established funds of said City, excepting from the Senior Housing Funds and the Water and Sewer Funds, for the purpose of defraying the expenditures and liabilities of said City for the current fiscal year, beginning on July 1, 2015 and ending on June 30, 2016, and in addition to the anticipated receipts and revenue from other sources to be allocated to said funds, the sum of three million, nine hundred forty thousand, four hundred twenty-seven dollars (\$3,940,427), the particular objects and purpose for which said sum is hereby required to be raised being based on the several objects as set forth in the Annual City of Utica General Fund and Public Library Fund Budgets for the fiscal year ending June 30, 2016, as heretofore duly adopted by the Common Council of the said City and are as follows:

**CITY OF UTICA  
GENERAL FUND  
BUDGET  
FISCAL YEAR ENDING JUNE 30, 2016**

	<b>PRIOR YEAR 2013-2014</b>	<b>ESTIMATED CURRENT YEAR ACTIVITY 2014-2015</b>	<b>PROPOSED BUDGET 2015-2016</b>
<b>REVENUES AND OTHER SOURCES</b>			
<b>OPERATING REVENUES</b>			
Property Taxes	\$3,629,840	\$3,826,181	\$3,899,150
Licenses and Permits	12,500	12,244	12,100
Intergovernmental Revenues - Federal	1,230	51,070	302,740
Intergovernmental Revenues - State	447,620	460,410	470,000
Contributions from Local Units - County	8,230	5,600	8,000
Charges for Services	742,450	716,536	765,660
Fines and Forfeitures	167,860	152,810	158,400
Rental Income	133,400	132,320	132,470
Cable Royalties	94,940	109,150	109,150
Interest on Investments	27,760	25,982	200
Other Revenues	<u>45,540</u>	<u>66,982</u>	<u>15,100</u>
<b>Total Operating Revenues</b>	<b><u>5,311,370</u></b>	<b><u>5,559,286</u></b>	<b><u>5,872,970</u></b>
<b>OTHER FINANCING SOURCES</b>			
Bond or Insurance Recoveries	8,470	650	0
Transfers from Reserved Fund Balance	0	50,629	3,720
Transfers from Designated Fund Balance	0	81,460	147,700
Bond/Note Issuance Proceeds	0	0	0
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Sources</b>	<b><u>8,470</u></b>	<b><u>132,739</u></b>	<b><u>151,420</u></b>
<b>Total Revenues and Other Sources</b>	<b><u>5,319,840</u></b>	<b><u>5,692,025</u></b>	<b><u>6,024,390</u></b>
<b>EXPENDITURES AND OTHER USES</b>			
<b>EXPENDITURES</b>			
General Government:			
Legislative and Executive	38,740	36,580	41,930
Assessor	34,320	34,757	35,540
Legal	84,450	80,000	81,850
Clerk	179,940	161,628	166,050
Treasurer/Finance	149,770	183,051	230,250
Elections	4,420	8,794	4,200
Building Maintenance	38,790	39,740	40,740
Rubbish Disposal	190,300	192,198	195,900
Other General Government	127,210	141,458	136,660
Public Safety:			
Police	2,366,570	2,337,490	2,457,910
Fire	437,550	456,945	501,750
Health and Welfare - Ambulance	234,540	253,830	231,730
Public Works	512,370	488,100	523,530
Recreation and Cultural	225,260	188,390	237,450
Capital Outlay	44,090	177,920	478,820
Debt Service:			
Principal Retirement	487,010	510,150	435,000
Interest and Debt Service Fees	<u>85,410</u>	<u>74,090</u>	<u>59,750</u>
<b>Total Expenditures</b>	<b><u>5,240,740</u></b>	<b><u>5,365,121</u></b>	<b><u>5,859,060</u></b>

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**OTHER USES**

Transfer to Reserved Fund Balance	0	52,030	57,950
Transfer to Designated Fund Balance	0	13,020	41,050
Transfer to Other Funds	<u>810</u>	<u>215,095</u>	<u>265,610</u>
<b>Total Other Uses</b>	<b><u>810</u></b>	<b><u>280,145</u></b>	<b><u>364,610</u></b>
<b>Total Expenditures and Other Uses</b>	<b><u>5,241,550</u></b>	<b><u>5,645,266</u></b>	<b><u>6,223,670</u></b>
<b>BUDGETED NET REVENUES AND OTHER SOURCES</b>			<b>(199,280)</b>
CURRENT ESTIMATED REVENUES(DEFICIT)		<b>46,759</b>	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<b><u>890,293</u></b>	
<b>ESTIMATED SURPLUS FOR CURRENT YEAR</b>			<b><u>937,052</u></b>
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>			<b><u>\$737,771</u></b>

**CITY OF UTICA  
PUBLIC LIBRARY  
BUDGET  
FISCAL YEAR ENDING JUNE 30, 2016**

	<b>PRIOR YEAR 2013-2014</b>	<b>ESTIMATED CURRENT YEAR ACTIVITY 2014-2015</b>	<b>PROPOSED BUDGET 2015-2016</b>
<b>REVENUES AND OTHER SOURCES</b>			
<b>REVENUES</b>			
Taxes	\$137,240	\$145,790	\$145,530
Licenses and Permits	0	0	0
Federal Grants	0	0	0
State Grants	6,980	3,840	4,000
Contribution from Local Units	0	0	0
Charges for Services	0	0	0
Fines and Forfeits	3,800	2,350	2,500
Interest and Rents	0	0	50
Other Revenue	<u>11,420</u>	<u>39,560</u>	<u>8,000</u>
<b>TOTAL REVENUES</b>	<b><u>159,440</u></b>	<b><u>191,540</u></b>	<b><u>160,080</u></b>
<b>OTHER FINANCING SOURCES</b>			
Transfers from Reserved Fund Balance	0	0	0
Transfers from Designated Fund Balance	0	0	0
Bond and Insurance Proceeds	0	0	0
Bond and Note Issuance Proceeds	0	0	0
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER SOURCES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b><u>159,440</u></b>	<b><u>191,540</u></b>	<b><u>160,080</u></b>
<b>EXPENDITURES AND OTHER USES</b>			
<b>EXPENDITURES</b>			
Personal Services	145,850	98,970	125,142
Supplies	1,350	860	1,900
Other Services and Charges	36,940	30,380	43,300
Capital Outlay	2,670	1,800	4,000
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b><u>186,810</u></b>	<b><u>132,010</u></b>	<b><u>174,342</u></b>
Appropriation Transfers Out	<u>0</u>	<u>9,770</u>	<u>12,640</u>
<b>TOTAL OTHER USES</b>	<b><u>0</u></b>	<b><u>9,770</u></b>	<b><u>12,640</u></b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b><u>186,810</u></b>	<b><u>141,780</u></b>	<b><u>186,982</u></b>
<b>OTHER USES</b>			
<b>BUDGETED NET REVENUES AND OTHER SOURCES</b>			<b>(26,902)</b>
<b>CURRENT ESTIMATED REVENUE(DEFICIT)</b>		<b>49,760</b>	
<b>ACCUMULATED SURPLUS FROM PRIOR YEARS</b>		<b><u>76,230</u></b>	
<b>ESTIMATED SURPLUS FOR CURRENT YEAR</b>			<b><u>125,990</u></b>
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>			<b><u>\$99,088</u></b>

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SECTION 2. That said sum of three million, nine hundred forty thousand, four hundred twenty-seven dollars (\$3,940,427) raised by taxation in said City in the fiscal year 2015-2016 for the purpose set forth in this Ordinance shall be paid into the several respective funds of the said City.

SECTION 3. This Ordinance shall be effective as of July 1, 2015, upon publication and posting thereof as is provided in the Charter of the City of Utica, Michigan.

Beth Ricketts  
City of Utica  
City Clerk