

**CITY OF UTICA, MICHIGAN
ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING
JUNE 30, 2016**

At the regular meeting of the Common Council of the City of Utica, Macomb County, Michigan held on June 09, 2015, the estimates of the receipts and expenditures of the various departments and Funds of the 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, as recommended by the Budget Committee, were considered for the purpose of adopting the Annual Budget for the fiscal year ending June 30, 2016 and the matter duly discussed by the members present.

Councilperson Sikora, supported by Councilperson Montag, offered the following Annual Budget of the City of Utica, Macomb County, Michigan for the fiscal year beginning on July 1, 2015 and ending on June 30, 2016 and moved the adoption thereof:

GENERAL FUND

	PRIOR YEAR 2013-2014	ESTIMATED CURRENT YEAR ACTIVITY 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES AND OTHER SOURCES			
OPERATING REVENUES			
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	45,540	66,982	15,100
Total Operating Revenues	<u>5,311,370</u>	<u>5,559,286</u>	<u>5,872,970</u>
OTHER FINANCING SOURCES			
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	0	0	0
Total Other Sources	<u>8,470</u>	<u>132,739</u>	<u>151,420</u>
Total Revenues and Other Sources	<u>5,319,840</u>	<u>5,692,025</u>	<u>6,024,390</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
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	85,410	74,090	59,750
Total Expenditures	<u>5,240,740</u>	<u>5,365,121</u>	<u>5,859,060</u>
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	810	215,095	265,610

Total Other Uses	<u>810</u>	<u>280,145</u>	<u>364,610</u>
Total Expenditures and Other Uses	<u>5,241,550</u>	<u>5,645,266</u>	<u>6,223,670</u>
BUDGETED NET REVENUES AND OTHER SOURCES			(199,280)
CURRENT ESTIMATED REVENUES(DEFICIT)		46,759	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>890,293</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>937,052</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$737,771</u>

MAJOR STREET FUND

	PRIOR YEAR 2013-2014	ESTIMATED CURRENT YEAR ACTIVITY 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES AND OTHER SOURCES			
REVENUES			
Federal Grants	\$461,076	\$0	\$0
State Grants	182,279	213,700	195,000
Interest and Rents	19	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>643,373</u>	<u>213,700</u>	<u>195,000</u>
OTHER FINANCING SOURCES			
Operating Transfers In	<u>0</u>	<u>75,000</u>	<u>240,000</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>75,000</u>	<u>240,000</u>
TOTAL REVENUES AND OTHER SOURCES	<u>643,373</u>	<u>288,700</u>	<u>435,000</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	0	0	0
Snow & Ice Control	9,776	11,100	40,000
Legal & Audit	1,400	0	0
Engineering	66,168	45,490	0
Routine Maintenance	543,647	60,000	62,000
Capital Outlay	0	75,000	240,000
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>620,991</u>	<u>191,590</u>	<u>342,000</u>
Appropriation Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND OTHER USES	<u>620,991</u>	<u>191,590</u>	<u>342,000</u>
OTHER USES			93,000
BUDGETED NET REVENUES AND OTHER SOURCES			93,000
CURRENT ESTIMATED REVENUE(DEFICIT)		97,110	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>79,280</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>176,390</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>269,390</u>

LOCAL STREET FUND

	PRIOR YEAR 2013-2014	ESTIMATED CURRENT YEAR ACTIVITY 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES AND OTHER SOURCES			
OPERATING REVENUES			
Federal Grants	\$0	\$0	\$0
State Grants	85,360	80,000	80,000
Interest and Rents	0	0	0
Other Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenues	85,360	80,000	80,000
OTHER FINANCING SOURCES			
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Sources	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Other Sources	<u>85,360</u>	<u>80,000</u>	<u>80,000</u>
EXPENDITURES AND OTHER USES			
OPERATING EXPENDITURES			
Snow & Ice Control	16,740	9,330	15,000
Engineering	0	820	0
Routine Maintenance	36,440	46,000	42,000
Capital Outlay	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	53,180	56,150	57,000
OTHER FINANCING USES			
Appropriation Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Uses	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Uses	<u>53,180</u>	<u>56,150</u>	<u>57,000</u>
BUDGETED NET			23,000
REVENUES(EXPENDITURES)			
CURRENT ESTIMATED		23,850	
REVENUE(DEFICIT)			
ACCUMULATED SURPLUS FROM		<u>367,470</u>	
PRIOR YEARS			
ESTIMATED SURPLUS FOR CURRENT			<u>391,320</u>
YEAR			
ESTIMATED SURPLUS AT END OF			<u>\$414,320</u>
BUDGET YEAR			

LIQUOR CONTROL FUND

	PRIOR YEAR 2013-2014	ESTIMATED CURRENT YEAR ACTIVITY 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES AND OTHER SOURCES			
REVENUES			
Licenses and Permits	\$9,650	\$10,920	\$10,000
Interest and Rents	0	0	0
Other Revenue	<u>20</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>9,670</u>	<u>10,920</u>	<u>10,000</u>
OTHER FINANCING SOURCES			
Operating Transfers In	0	0	0
TOTAL OTHER SOURCES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND OTHER SOURCES	<u>9,670</u>	<u>10,920</u>	<u>10,000</u>
<u>EXPENDITURES AND OTHER USES</u>			
EXPENDITURES			
Personal Services	0	0	2,280
Equipment Maintenance	0	700	700
Liquor Law Enforcement	1,080	1,000	1,000
Capital Outlay	11,370	22,740	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	12,450	24,440	3,980
OTHER FINANCING USES			
Appropriation Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND OTHER USES	<u>12,450</u>	<u>24,440</u>	<u>3,980</u>
BUDGETED NET REVENUES AND OTHER SOURCES			6,020
CURRENT ESTIMATED REVENUE(DEFICIT)		(13,520)	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>52,920</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>39,400</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$45,420</u>

**DOWNTOWN DEVELOPMENT AUTHORITY
OPERATING FUND**

	PRIOR YEAR 2013-2014	ESTIMATED CURRENT YEAR ACTIVITY 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES AND OTHER SOURCES			
REVENUES			
Taxes	\$326,070	\$324,928	\$315,680
Licenses and Permits	0	0	0
Federal Grants	0	0	0
State Grants	800	35,410	0
Contribution from Local Units	0	0	0
Charges for Services	26,630	24,599	26,000
Fines and Forfeits	0	0	0
Interest and Rents	20	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>200,000</u>
TOTAL REVENUES	353,520	384,938	541,680
OTHER FINANCING SOURCES			
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>
TOTAL OTHER SOURCES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND OTHER SOURCES	<u>353,520</u>	<u>384,938</u>	<u>541,680</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	7,210	7,130	7,380
Supplies	10	100	500
Other Services and Charges	129,340	206,347	184,200
Capital Outlay	319,530	67,412	643,000
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>456,090</u>	<u>280,989</u>	<u>835,080</u>
Appropriation Transfers Out	<u>0</u>	<u>50,000</u>	<u>300,000</u>
TOTAL OTHER USES	<u>0</u>	<u>50,000</u>	<u>300,000</u>
TOTAL EXPENDITURES AND OTHER USES	<u>456,090</u>	<u>330,989</u>	<u>1,135,080</u>
BUDGETED NET REVENUES AND OTHER SOURCES			(593,400)
CURRENT ESTIMATED REVENUE(DEFICIT)		53,949	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>696,980</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>750,929</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$157,529</u>

BUILDING CODE ENFORCEMENT FUND

	PRIOR YEAR 2013-2014	ESTIMATED CURRENT YEAR ACTIVITY 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES AND OTHER SOURCES			
REVENUES			
Taxes	\$0	\$0	\$0
Licenses and Permits	80,270	155,000	79,000
Federal Grants	0	0	0
State Grants	0	0	0
Contribution from Local Units	0	0	0
Charges for Services	12,590	19,360	9,250
Fines and Forfeits	0	0	0
Interest and Rents	10	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>92,870</u>	<u>174,360</u>	<u>88,250</u>
OTHER FINANCING SOURCES			
Bond and Insurance Proceeds	0	0	0
Bond and Note Issuance Proceeds	0	0	0
Operating Transfers In	0	0	0
TOTAL OTHER SOURCES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND OTHER SOURCES	<u>92,870</u>	<u>174,360</u>	<u>88,250</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	71,620	101,890	72,710
Supplies	150	800	300
Other Services and Charges	11,170	17,480	11,950
Capital Outlay	7,110	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>90,050</u>	<u>120,170</u>	<u>84,960</u>
Appropriation Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND OTHER USES	<u>90,050</u>	<u>120,170</u>	<u>84,960</u>
BUDGETED NET REVENUES AND OTHER SOURCES			3,290
CURRENT ESTIMATED REVENUE(DEFICIT)		54,190	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>56,460</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>110,650</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$113,940</u>

DRUG LAW ENFORCEMENT FUND

	PRIOR YEAR 2013-2014	ESTIMATED CURRENT YEAR ACTIVITY 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES AND OTHER SOURCES			
REVENUES			
Taxes	\$0	\$0	\$0
Licenses and Permits	0.00	0.00	0.00
Federal Grants	0.00	0.00	0.00
State Grants	0.00	0.00	0.00
Contribution from Local Units	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00
Fines and Forfeits	4,440.00	870.00	1,000.00
Interest and Rents	0.00	0.00	0.00
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	4,440.00	870.00	1,000.00
OTHER FINANCING SOURCES			
Operating Transfers In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES AND OTHER SOURCES	<u>4,440.00</u>	<u>870.00</u>	<u>1,000.00</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Other Services and Charges	3,540.00	3,900.00	4,500.00
Capital Outlay	<u>24,560.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	<u>28,100.00</u>	<u>3,900.00</u>	<u>7,000.00</u>
OTHER FINANCING USES			
Appropriation Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES AND OTHER USES	<u>28,100.00</u>	<u>3,900.00</u>	<u>7,000.00</u>
BUDGETED NET REVENUES AND OTHER SOURCES			(6,000.00)
CURRENT ESTIMATED REVENUE(DEFICIT)		(3,030.00)	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>46,700.00</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>43,670.00</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>37,670.00</u>

PUBLIC LIBRARY FUND

	PRIOR YEAR 2013-2014	ESTIMATED CURRENT YEAR ACTIVITY 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES AND OTHER SOURCES			
REVENUES			
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>
TOTAL REVENUES	<u>159,440</u>	<u>191,540</u>	<u>160,080</u>
OTHER FINANCING SOURCES			
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>
TOTAL OTHER SOURCES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND OTHER SOURCES	<u>159,440</u>	<u>191,540</u>	<u>160,080</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
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>
TOTAL EXPENDITURES	<u>186,810</u>	<u>132,010</u>	<u>174,342</u>
Appropriation Transfers Out	<u>0</u>	<u>9,770</u>	<u>12,640</u>
TOTAL OTHER USES	<u>0</u>	<u>9,770</u>	<u>12,640</u>
TOTAL EXPENDITURES AND OTHER USES	<u>186,810</u>	<u>141,780</u>	<u>186,982</u>
OTHER USES			
BUDGETED NET REVENUES AND OTHER SOURCES			(26,902)
CURRENT ESTIMATED REVENUE(DEFICIT)		49,760	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>76,230</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>125,990</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$99,088</u>

MUNICIPAL BUILDING AUTHORITY

	PRIOR YEAR 2013-2014	ESTIMATED CURRENT YEAR ACTIVITY 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES AND OTHER SOURCES			
Interest on Investments	-	-	-
Rental Income	13,500	13,500	13,500
Other Revenue	510	0	0
Transfer from Other Funds	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Other Sources	<u>14,010</u>	<u>13,500</u>	<u>13,500</u>
EXPENDITURES AND OTHER USES			
Construction	3,840	4,200	4,200
Repairs and Maintenance	5,480	9,300	46,700
Debt Service Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Uses	<u>9,320</u>	<u>13,500</u>	<u>50,900</u>
BUDGETED NET EXPENDITURES AND OTHER USES			(37,400)
CURRENT ESTIMATED SURPLUS		0	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>55,700</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>55,700</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$18,300</u>

Adopted by the following vote:

Yes Noonan, Cuddington, Montag, Osladil, Sikora, Terenzi

No _____

Abstain _____

Absent _____

Attest:

Beth Ricketts

Beth Ricketts, City Clerk