

**2018 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 13, 2017, 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, 2017 and ending on June 30, 2018, and to be known as "The Annual Appropriation Ordinance for the Year 2018".

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, 2017 and ending on June 30, 2018, 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 twenty-one thousand, three hundred thirty-nine dollars (\$3,921,339) 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, 2018, 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, 2018**

	PRIOR YEAR 2015-2016	ESTIMATED CURRENT YEAR ACTIVITY 2016-2017	PROPOSED BUDGET 2017-2018
REVENUES AND OTHER SOURCES			
OPERATING REVENUES			
Property Taxes	\$3,669,893	\$3,732,358	\$3,801,010
Licenses and Permits	14,441	17,720	15,100
Intergovernmental Revenues - Federal	11,794	276,590	239,500
Intergovernmental Revenues - State	504,691	468,520	467,490
Contributions from Local Units - County	6,249	3,200	7,000
Charges for Services	731,299	702,225	728,250
Fines and Forfeitures	159,047	138,820	170,200
Rental Income	137,058	139,010	137,470
Cable Royalties	110,806	111,770	112,800
Interest on Investments	10,580	12,400	2,000
Other Revenues	<u>154,637</u>	<u>36,561</u>	<u>15,300</u>
Total Operating Revenues	<u>5,510,495</u>	<u>5,639,174</u>	<u>5,696,120</u>
OTHER FINANCING SOURCES			
Bond or Insurance Recoveries	4,319	10,500	0
Transfers from Reserved Fund Balance	0	19,600	3,720
Transfers from Designated Fund Balance	0	90,300	202,500
Bond/Note Issuance Proceeds	0	0	0
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Sources	<u>4,319</u>	<u>120,400</u>	<u>206,220</u>
Total Revenues and Other Sources	<u>5,514,814</u>	<u>5,759,574</u>	<u>5,902,340</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
General Government:			
Legislative and Executive	38,421	39,310	42,750
Assessor	35,247	36,960	36,890
Legal	81,880	82,960	83,910
Clerk	174,970	179,120	169,740
Treasurer/Finance	205,759	208,210	227,540
Elections	6,079	7,680	550
Building Maintenance	36,289	37,240	37,740
Rubbish Disposal	196,000	199,930	204,020
Other General Government	173,652	136,910	140,660
Public Safety:			
Police	2,325,170	2,523,600	2,550,310
Fire	414,845	435,010	502,300
Health and Welfare - Ambulance	260,231	292,690	251,010
Public Works	486,518	503,720	565,950
Recreation and Cultural	183,511	211,860	259,870
Capital Outlay	55,700	443,900	508,870
Debt Service:			
Principal Retirement	435,000	235,000	250,000
Interest and Debt Service Fees	<u>59,750</u>	<u>49,700</u>	<u>42,430</u>
Total Expenditures	<u>5,169,021</u>	<u>5,623,800</u>	<u>5,874,540</u>
OTHER USES			

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Transfer to Reserved Fund Balance	0	42,381	20,160
Transfer to Designated Fund Balance	0	23,250	17,650
Transfer to Other Funds	<u>5,470</u>	<u>198,682</u>	<u>200,660</u>
Total Other Uses	<u>5,470</u>	<u>264,312</u>	<u>238,470</u>
Total Expenditures and Other Uses	<u>5,174,491</u>	<u>5,888,113</u>	<u>6,113,010</u>
BUDGETED NET REVENUES AND OTHER SOURCES			(210,670)
CURRENT ESTIMATED REVENUES(DEFICIT)		(128,538)	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>1,309,224</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>1,180,686</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$970,016</u>

**CITY OF UTICA
PUBLIC LIBRARY
BUDGET
FISCAL YEAR ENDING JUNE 30, 2018**

	PRIOR YEAR 2015-2016	ESTIMATED CURRENT YEAR ACTIVITY 2016-2017	BUDGET 2017-2018
REVENUES AND OTHER SOURCES			
REVENUES			
Taxes	\$139,709	\$142,920	\$215,800
Licenses and Permits	0	0	0
Federal Grants	0	0	350
State Grants	7,511	6,230	4,000
Contribution from Local Units	0	0	0
Charges for Services	0	0	0
Fines and Forfeits	3,154	2,350	2,500
Interest and Rents	0	0	0
Other Revenue	<u>16,913</u>	<u>7,600</u>	<u>8,000</u>
TOTAL REVENUES	<u>167,287</u>	<u>159,100</u>	<u>230,650</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>167,287</u>	<u>159,100</u>	<u>230,650</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	130,839	118,640	143,658
Supplies	1,114	1,780	1,900
Other Services and Charges	37,208	41,870	61,550
Capital Outlay	2,861	3,000	6,000
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>172,022</u>	<u>165,290</u>	<u>213,108</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>172,022</u>	<u>165,290</u>	<u>213,108</u>
BUDGETED NET REVENUES AND OTHER SOURCES			17,542
CURRENT ESTIMATED REVENUE(DEFICIT)		(6,190)	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>34,000</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>27,810</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$45,352</u>

SECTION 2. That said sum of three million, nine hundred twenty-one thousand, three hundred thirty-nine dollars (\$3,921,339) raised by taxation in said City in the fiscal year 2017-2018 for the purpose set forth in this Ordinance shall be paid into the several respective funds of the said City.

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SECTION 3. This Ordinance shall be effective as of July 1, 2017, upon publication and posting thereof as is provided in the Charter of the City of Utica, Michigan.

Adopted by the following vote:

Yes: Cuddington, Czapski, Osladil, Sikora, Sylvester, Terenzi, Dionne

No: None

Abstain: None

Absent: None

Attest:



Beth Ricketts
City of Utica
City Clerk