

**CITY OF UTICA, MICHIGAN
ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING
JUNE 30, 2018**

At the regular meeting of the Common Council of the City of Utica, Macomb County, Michigan held on June 13, 2017, 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, 2017 and ending on June 30, 2018, as recommended by the Budget Committee, were considered for the purpose of adopting the Annual Budget for the fiscal year ending June 30, 2018 and the matter duly discussed by the members present.

Councilperson Sikora, supported by Mayor Dionne, offered the following Annual Budget of the City of Utica, Macomb County, Michigan for the fiscal year beginning on July 1, 2017 and ending on June 30, 2018 and moved the adoption thereof, with the exception of the Downtown Development Authority Budget, which was approved at a Special Council meeting on June 20, 2017:

GENERAL FUND

	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			
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>

MAJOR STREET FUND

	PRIOR YEAR 2015-2016	ESTIMATED CURRENT YEAR ACTIVITY 2016-2017	BUDGET 2017-2018
REVENUES AND OTHER SOURCES			
REVENUES			
Federal Grants	\$0	\$0	\$0
State Grants	206,246	234,000	275,500
Interest and Rents	0	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>206,246</u>	<u>234,000</u>	<u>275,500</u>
OTHER FINANCING SOURCES			
Operating Transfers In	<u>317,222</u>	<u>87,670</u>	<u>0</u>
TOTAL OTHER SOURCES	<u>317,222</u>	<u>87,670</u>	<u>0</u>
TOTAL REVENUES AND OTHER SOURCES	<u>523,469</u>	<u>321,670</u>	<u>275,500</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	0	0	0
Snow & Ice Control	13,156	9,780	40,000
Legal & Audit	0	0	0
Engineering	0	2,560	0
Routine Maintenance	72,556	60,000	62,000
Capital Outlay	347,494	45,740	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>433,206</u>	<u>118,080</u>	<u>102,000</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>433,206</u>	<u>118,080</u>	<u>102,000</u>
BUDGETED NET REVENUES AND OTHER SOURCES			173,500
CURRENT ESTIMATED REVENUE(DEFICIT)		203,590	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>322,898</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>526,488</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>699,988</u>

LOCAL STREET FUND

	PRIOR YEAR 2015-2016	ESTIMATED CURRENT YEAR ACTIVITY 2016-2017	BUDGET 2017-2018
REVENUES AND OTHER SOURCES			
OPERATING REVENUES			
Federal Grants	\$0	\$0	\$0
State Grants	97,414	92,870	113,210
Interest and Rents	0	0	0
Other Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenues	97,414	92,870	113,210
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>97,414</u>	<u>92,870</u>	<u>113,210</u>
EXPENDITURES AND OTHER USES			
OPERATING EXPENDITURES			
Snow & Ice Control	12,813	9,100	15,000
Engineering	0	0	0
Routine Maintenance	22,643	22,000	42,000
Capital Outlay	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	35,456	31,100	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>35,456</u>	<u>31,100</u>	<u>57,000</u>
BUDGETED NET REVENUES(EXPENDITURES)			56,210
CURRENT ESTIMATED REVENUE(DEFICIT)		61,770	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>449,898</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>511,668</u>
ESTIMATED SURPLUS AT END OF BUDGET YEAR			<u>\$567,878</u>

LIQUOR CONTROL FUND

	PRIOR YEAR 2015-2016	ESTIMATED CURRENT YEAR ACTIVITY 2016-2017	BUDGET 2017-2018
REVENUES AND OTHER SOURCES			
REVENUES			
Licenses and Permits	\$11,622	\$14,630	\$11,000
Interest and Rents	0	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>11,622</u>	<u>14,630</u>	<u>11,000</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>11,622</u>	<u>14,630</u>	<u>11,000</u>
<u>EXPENDITURES AND OTHER USES</u>			
EXPENDITURES			
Personal Services	0	0	2,150
Equipment Maintenance	0	0	700
Liquor Law Enforcement	1,014	1,110	1,000
Capital Outlay	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,014</u>	<u>1,110</u>	<u>3,850</u>
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>1,014</u>	<u>1,110</u>	<u>3,850</u>
BUDGETED NET REVENUES AND OTHER SOURCES			7,150
CURRENT ESTIMATED REVENUE(DEFICIT)		13,520	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>41,905</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>55,425</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$62,575</u>

**DOWNTOWN DEVELOPMENT AUTHORITY
OPERATING FUND**

	PRIOR YEAR 2015- 2016	ESTIMATED CURRENT YEAR ACTIVITY 2016-2017	BUDGET 2017-2018
REVENUES AND OTHER SOURCES			
REVENUES			
Taxes	\$313,812	\$285,240	\$278,970
Licenses and Permits	0	0	0
Federal Grants	0	0	0
State Grants	1,500	167,875	0
Contribution from Local Units	0	0	0
Charges for Services	20,208	6,800	27,700
Fines and Forfeits	0	0	0
Interest and Rents	0	0	0
Other Revenue	<u>660,360</u>	<u>5,235</u>	<u>0</u>
TOTAL REVENUES	<u>995,880</u>	<u>465,150</u>	<u>306,670</u>
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>995,880</u>	<u>465,150</u>	<u>306,670</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	6,964	7,380	7,380
Supplies	11	500	500
Other Services and Charges	181,047	106,959	231,290
Capital Outlay	1,176,308	183,166	47,500
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,364,331</u>	<u>298,005</u>	<u>286,670</u>
Appropriation Transfers Out	<u>308,761</u>	<u>0</u>	<u>20,000</u>
TOTAL OTHER USES	<u>308,761</u>	<u>0</u>	<u>20,000</u>
TOTAL EXPENDITURES AND OTHER USES	<u>1,673,091</u>	<u>298,005</u>	<u>306,670</u>
BUDGETED NET REVENUES AND OTHER SOURCES			0
CURRENT ESTIMATED REVENUE(DEFICIT)		167,145	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>61,955</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>229,100</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$229,100</u>

BUILDING CODE ENFORCEMENT FUND

	PRIOR YEAR 2015-2016	ESTIMATED CURRENT YEAR ACTIVITY 2016-2017	BUDGET 2017-2018
REVENUES AND OTHER SOURCES			
REVENUES			
Taxes	\$0	\$0	\$0
Licenses and Permits	91,734	210,560	84,220
Federal Grants	0	0	0
State Grants	0	0	0
Contribution from Local Units	0	0	0
Charges for Services	23,872	22,390	9,250
Fines and Forfeits	0	0	0
Interest and Rents	0	0	0
Other Revenue	<u>12</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>115,617</u>	<u>232,950</u>	<u>93,470</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>115,617</u>	<u>232,950</u>	<u>93,470</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	158,120	106,490	98,620
Supplies	730	800	700
Other Services and Charges	22,085	28,250	21,950
Capital Outlay	0	0	800
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>180,935</u>	<u>135,540</u>	<u>122,070</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>180,935</u>	<u>135,540</u>	<u>122,070</u>
BUDGETED NET REVENUES AND OTHER SOURCES			(28,600)
CURRENT ESTIMATED REVENUE(DEFICIT)		97,410	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>55,314</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>152,724</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$124,124</u>

DRUG LAW ENFORCEMENT FUND

	PRIOR YEAR 2015-2016	ESTIMATED CURRENT YEAR ACTIVITY 2016-2017	BUDGET 2017-2018
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	6,782.00	7,740.00	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	6,782.00	7,740.00	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>6,782.00</u>	<u>7,740.00</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	3,201.84	3,980.00	4,500.00
Capital Outlay	<u>(0.01)</u>	<u>2,190.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	3,201.83	6,170.00	4,500.00
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>3,201.83</u>	<u>6,170.00</u>	<u>4,500.00</u>
BUDGETED NET REVENUES AND OTHER SOURCES			(3,500.00)
CURRENT ESTIMATED REVENUE(DEFICIT)		1,570.00	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>47,152.62</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>48,722.62</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>45,222.62</u>

PUBLIC LIBRARY FUND

	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>

MUNICIPAL BUILDING AUTHORITY

	PRIOR YEAR 2015-2016	ESTIMATED CURRENT YEAR ACTIVITY 2016-2017	BUDGET 2017-2018
REVENUES AND OTHER SOURCES			
Interest on Investments	-	-	-
Rental Income	13,500	13,500	13,500
Other Revenue	0	0	0
Transfer from Other Funds	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Other Sources	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
EXPENDITURES AND OTHER USES			
Construction	0	0	1,250
Repairs and Maintenance	42,642	16,600	12,250
Debt Service Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Uses	<u>42,642</u>	<u>16,600</u>	<u>13,500</u>
BUDGETED NET EXPENDITURES AND OTHER USES			0
CURRENT ESTIMATED SURPLUS		(3,100)	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>36,865</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>33,765</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$33,765</u>

PRIORITY ROAD INVESTMENT PROGRAM

	PRIOR YEAR 2015-2016	ESTIMATED CURRENT YEAR ACTIVITY 2016-2017	BUDGET 2017-2018
REVENUES AND OTHER SOURCES			
REVENUES			
State Grants	0	24,360	50,200
Interest and Rents	0	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>24,360</u>	<u>50,200</u>
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>0</u>	<u>24,360</u>	<u>50,200</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Engineering	0	0	0
Capital Outlay	0	24,360	50,200
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>24,360</u>	<u>50,200</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>0</u>	<u>24,360</u>	<u>50,200</u>
BUDGETED NET REVENUES AND OTHER SOURCES			0
CURRENT ESTIMATED REVENUE(DEFICIT)		0	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>0</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>0</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>0</u>

Adopted by the following vote:

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

No: None

Abstain: None

Absent: None

Attest:

Beth Ricketts

Beth Ricketts, City Clerk