

**2019 ANNUAL APPROPRIATION ORDINANCE
CITY OF UTICA, MICHIGAN**

At the special meeting of the Common Council of the City of Utica, Macomb County, Michigan, held on June 26, 2018, Mayor Dionne, supported by Councilperson Sylvester, 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, 2018 and ending on June 30, 2019, and to be known as "The Annual Appropriation Ordinance for the Year 2019".

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, 2018 and ending on June 30, 2019, and in addition to the anticipated receipts and revenue from other sources to be allocated to said funds, the sum of four million sixty-seven thousand, nine hundred ten dollars (\$4,067,910) 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, 2019, 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, 2019**

	PRIOR YEAR 2016-2017	ESTIMATED CURRENT YEAR ACTIVITY 2017-2018	PROPOSED BUDGET 2018-2019
REVENUES AND OTHER SOURCES			
OPERATING REVENUES			
Property Taxes	\$3,528,711	\$3,781,520	\$3,942,470
Licenses and Permits	19,674	18,250	14,300
Intergovernmental Revenues - Federal	276,944	8,760	150,840
Intergovernmental Revenues - State	501,996	492,500	493,680
Contributions from Local Units - County	5,512	1,100	0
Charges for Services	755,275	846,040	797,220
Fines and Forfeitures	158,541	192,750	167,700
Rental Income	141,835	140,450	157,400
Cable Royalties	113,630	110,000	112,800
Interest on Investments	12,974	16,660	2,000
Other Revenues	<u>16,468</u>	<u>26,870</u>	<u>22,700</u>
Total Operating Revenues	<u>5,531,559</u>	<u>5,634,900</u>	<u>5,861,110</u>
OTHER FINANCING SOURCES			
Bond or Insurance Recoveries	24,967	23,670	0
Transfers from Reserved Fund Balance	0	5,880	9,100
Transfers from Assigned Fund Balance	0	23,380	304,170
Bond/Note Issuance Proceeds	0	0	0
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Sources	<u>24,967</u>	<u>52,930</u>	<u>313,270</u>
Total Revenues and Other Sources	<u>5,556,527</u>	<u>5,687,830</u>	<u>6,174,380</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
General Government:			
Legislative and Executive	42,912	40,630	41,110
Assessor	35,287	39,280	35,980
Legal	83,088	84,300	88,080
Clerk	177,492	186,200	178,610
Treasurer/Finance	217,612	229,720	242,040
Elections	7,761	2,750	7,600
Building Maintenance	38,757	32,740	34,740
Rubbish Disposal	200,245	205,750	208,100
Other General Government	134,700	143,720	145,250
Public Safety:			
Police	2,501,343	2,478,470	2,611,070
Fire	403,001	410,370	474,410
Public Works	486,518	483,160	591,930
Health and Welfare - Ambulance	283,167	290,410	350,390
Recreation and Cultural	199,762	232,410	278,230
Capital Outlay	359,360	126,500	503,770
Debt Service:			
Principal Retirement	435,000	250,000	250,000
Interest and Debt Service Fees	<u>59,750</u>	<u>42,430</u>	<u>34,300</u>

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Total Expenditures	<u>5,665,754</u>	<u>5,278,840</u>	<u>6,075,610</u>
OTHER USES			
Transfer to Reserved Fund Balance	0	2,430	10,990
Transfer to Assigned Fund Balance	0	24,100	13,500
Transfer to Other Funds	<u>24,804</u>	<u>199,050</u>	<u>227,970</u>
Total Other Uses	<u>24,804</u>	<u>225,580</u>	<u>252,460</u>
Total Expenditures and Other Uses	<u>5,690,557</u>	<u>5,504,420</u>	<u>6,328,070</u>
BUDGETED NET REVENUES AND OTHER SOURCES			(153,690)
CURRENT ESTIMATED REVENUES(DEFICIT)		183,410	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>1,298,955</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>1,482,365</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$1,328,675</u>

**CITY OF UTICA
PUBLIC LIBRARY
BUDGET
FISCAL YEAR ENDING JUNE 30, 2019**

	PRIOR YEAR 2016-2017	ESTIMATED CURRENT YEAR ACTIVITY 2017-2018	ADOPTED BUDGET 2018-2019
REVENUES AND OTHER SOURCES			
REVENUES			
Taxes	\$142,773	\$227,140	\$236,000
Licenses and Permits	0	0	0
Federal Grants	0	390	600
State Grants	7,832	7,590	4,000
Contribution from Local Units	0	0	0
Charges for Services	0	0	0
Fines and Forfeits	2,361	1,600	1,700
Interest and Rents	0	0	0
Other Revenue	<u>8,406</u>	<u>8,350</u>	<u>8,500</u>
TOTAL REVENUES	<u>161,372</u>	<u>245,070</u>	<u>250,800</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>161,372</u>	<u>245,070</u>	<u>250,800</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	115,778	145,050	169,530
Supplies	1,080	3,200	5,600
Other Services and Charges	39,838	52,020	58,800
Capital Outlay	2,165	6,000	4,200
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>158,860</u>	<u>206,270</u>	<u>238,130</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>158,860</u>	<u>206,270</u>	<u>238,130</u>
BUDGETED NET REVENUES AND OTHER SOURCES			12,670
CURRENT ESTIMATED REVENUE(DEFICIT)		38,800	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>32,650</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>71,450</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$84,120</u>

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SECTION 2. That said sum of four million, sixty-seven thousand, nine hundred ten dollars (\$4,067,910) raised by taxation in said City in the fiscal year 2018-2019 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, 2018, upon publication and posting thereof as is provided in the Charter of the City of Utica, Michigan.

Adopted by the following vote:

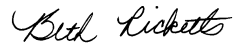
Yes: Osladil, Sylvester, Cuddington, Terenzi, Dionne

No: None

Abstain: None

Absent: Czapski, Sikora

Attest:



Beth Ricketts
City of Utica
City Clerk