

**CITY OF UTICA, MICHIGAN
ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING
JUNE 30, 2020**

At the regular meeting of the Common Council of the City of Utica, Macomb County, Michigan held on June 11, 2019, 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, 2019 and ending on June 30, 2020, as recommended by the Budget Committee, were considered for the purpose of adopting the Annual Budget for the fiscal year ending June 30, 2020 and the matter duly discussed by the members present.

Councilperson Calandrino, supported by Councilperson O'Donnell, offered the following Annual Budget of the City of Utica, Macomb County, Michigan for the fiscal year beginning on July 1, 2019 and ending on June 30, 2020 and moved the adoption thereof:

GENERAL FUND

	ESTIMATED CURRENT YEAR		
	PRIOR YEAR	ACTIVITY	BUDGET
	2017-2018	2018-2019	2019-2020
REVENUES AND OTHER SOURCES			
OPERATING REVENUES			
Property Taxes	\$3,619,620	\$3,958,640	\$4,143,030
Licenses and Permits	19,770	20,490	19,000
Intergovernmental Revenues - Federal	11,190	8,350	318,190
Intergovernmental Revenues - State	496,590	524,620	524,680
Contributions from Local Units - County	0	0	0
Charges for Services	825,550	757,970	807,600
Fines and Forfeitures	178,920	216,440	189,700
Rental Income	146,370	200,550	166,400
Cable Royalties	107,970	107,250	112,800
Interest on Investments	17,300	17,690	7,000
Other Revenues	<u>17,270</u>	<u>54,310</u>	<u>23,700</u>
Total Operating Revenues	<u>5,440,550</u>	<u>5,866,310</u>	<u>6,312,100</u>
OTHER FINANCING SOURCES			
Bond or Insurance Recoveries	44,060	13,180	31,500
Transfers from Reserved Fund Balance	0	67,033	0
Transfers from Assigned Fund Balance	0	130,500	260,650
Bond/Note Issuance Proceeds	0	0	0
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Sources	<u>44,060</u>	<u>210,713</u>	<u>292,150</u>
Total Revenues and Other Sources	<u>5,484,610</u>	<u>6,077,023</u>	<u>6,604,250</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
General Government:			
Legislative and Executive	39,460	38,510	40,210
Assessor	37,360	36,240	36,930
Legal	84,140	88,590	88,080
Clerk	188,540	192,090	182,520
Treasurer/Finance	227,270	240,930	251,200
Elections	5,240	7,400	800
Building Maintenance	31,360	30,800	34,740
Rubbish Disposal	205,760	209,810	213,260
Other General Government	246,700	153,260	171,360
Public Safety:			
Police	2,507,350	2,644,000	2,715,320
Fire	399,450	427,780	432,990
Public Works	483,740	498,790	578,450
Health and Welfare - Ambulance	286,150	342,750	364,510
Recreation and Cultural	222,720	250,560	278,700
Capital Outlay	117,380	277,420	657,200
Debt Service:			

Principal Retirement	250,000	250,000	245,000
Interest and Debt Service Fees	<u>42,420</u>	<u>34,300</u>	<u>25,640</u>
Total Expenditures	<u>5,375,040</u>	<u>5,723,230</u>	<u>6,316,910</u>
OTHER USES			
Transfer to Reserved Fund Balance	0	10,170	24,520
Transfer to Assigned Fund Balance	0	40,550	23,430
Transfer to Other Funds	<u>0</u>	<u>238,760</u>	<u>227,970</u>
Total Other Uses	<u>0</u>	<u>289,480</u>	<u>275,920</u>
Total Expenditures and Other Uses	<u>5,375,040</u>	<u>6,012,710</u>	<u>6,592,830</u>
BUDGETED NET REVENUES AND OTHER SOURCES			11,420
CURRENT ESTIMATED REVENUES(DEFICIT)		64,313	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>1,340,680</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>1,404,993</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$1,416,413</u>

MAJOR STREET FUND

	PRIOR YEAR 2017- 2018	ESTIMATED CURRENT YEAR ACTIVITY 2018-2019	BUDGET 2019-2020
REVENUES AND OTHER SOURCES			
REVENUES			
Federal Grants	\$0	\$0	\$0
State Grants	305,006	315,697	346,170
Interest and Rents	0	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>305,006</u>	<u>315,697</u>	<u>346,170</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>305,006</u>	<u>315,697</u>	<u>346,170</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	0	0	0
Snow & Ice Control	22,653	23,890	40,000
Legal & Audit	0	0	0
Engineering	10,688	10,000	5,000
Routine Maintenance	298,203	73,201	197,000
Capital Outlay	61,105	23,000	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>392,649</u>	<u>130,091</u>	<u>242,000</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>392,649</u>	<u>130,091</u>	<u>242,000</u>
BUDGETED NET REVENUES AND OTHER SOURCES			104,170
CURRENT ESTIMATED REVENUE(DEFICIT)		185,606	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>457,391</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>642,997</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>747,167</u>

LOCAL STREET FUND

	ESTIMATED CURRENT YEAR		
	ACTIVITY	BUDGET	
	2018-2019	2019-2020	
PRIOR YEAR 2017-2018			
REVENUES AND OTHER SOURCES			
OPERATING REVENUES			
Federal Grants	\$0	\$0	\$0
State Grants	125,265	239,690	147,130
Interest and Rents	0	0	0
Other Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenues	125,265	239,690	147,130
OTHER FINANCING SOURCES			
Operating Transfers In	<u>0</u>	<u>15,400</u>	<u>0</u>
Total Other Sources	<u>0</u>	<u>15,400</u>	<u>0</u>
Total Revenues and Other Sources	<u>125,265</u>	<u>255,090</u>	<u>147,130</u>
EXPENDITURES AND OTHER USES			
OPERATING EXPENDITURES			
Snow & Ice Control	20,630	18,500	20,000
Engineering	964	15,400	5,000
Routine Maintenance	12,145	102,000	97,000
Capital Outlay	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	33,739	135,900	122,000
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>33,739</u>	<u>135,900</u>	<u>122,000</u>
BUDGETED NET REVENUES(EXPENDITURES)			25,130
CURRENT ESTIMATED REVENUE(DEFICIT)		119,190	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>617,791</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>736,981</u>
ESTIMATED SURPLUS AT END OF BUDGET YEAR			<u>\$762,111</u>

LIQUOR CONTROL FUND

	PRIOR YEAR 2017-2018	ESTIMATED CURRENT YEAR ACTIVITY 2018-2019	BUDGET 2019-2020
REVENUES AND OTHER SOURCES			
REVENUES			
Licenses and Permits	\$15,740	\$16,090	\$16,000
Interest and Rents	0	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>15,740</u>	<u>16,090</u>	<u>16,000</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>15,740</u>	<u>16,090</u>	<u>16,000</u>
<u>EXPENDITURES AND OTHER USES</u>			
EXPENDITURES			
Personal Services	0	0	2,150
Equipment Maintenance	0	0	0
Liquor Law Enforcement	1,110	1,000	0
Capital Outlay	0	50,050	1,000
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,110</u>	<u>51,050</u>	<u>3,150</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>1,110</u>	<u>51,050</u>	<u>3,150</u>
BUDGETED NET REVENUES AND OTHER SOURCES			12,850
CURRENT ESTIMATED REVENUE(DEFICIT)		(34,960)	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>67,955</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>32,995</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$45,845</u>

**DOWNTOWN DEVELOPMENT AUTHORITY
OPERATING FUND**

	PRIOR YEAR 2017-2018	ESTIMATED CURRENT YEAR ACTIVITY 2018-2019	BUDGET 2019-2020
REVENUES AND OTHER SOURCES			
REVENUES			
Taxes	276,400	316,770	323,000
Licenses and Permits	-	250	-
Federal Grants	-	-	-
State Grants	43,580	32,770	-
Contribution from Local Units	-	-	-
Charges for Services	22,880	-	-
Fines and Forfeits	-	-	-
Interest and Rents	-	-	-
Other Revenue	<u>36,070</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>378,930</u>	<u>349,790</u>	<u>323,000</u>
OTHER FINANCING SOURCES			
Bond and Insurance Proceeds	-	-	-
Bond and Note Issuance Proceeds	-	-	-
Operating Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES AND OTHER SOURCES	<u>378,930</u>	<u>349,790</u>	<u>323,000</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	9,530	9,680	10,950
Supplies	-	10	500
Other Services and Charges	175,420	132,870	290,300
Capital Outlay	91,910	22,200	375,000
Debt Service	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>276,860</u>	<u>164,760</u>	<u>676,750</u>
Appropriation Transfers Out	<u>-</u>	<u>3,650</u>	<u>-</u>
TOTAL OTHER USES	<u>-</u>	<u>3,650</u>	<u>-</u>
TOTAL EXPENDITURES AND OTHER USES	<u>276,860</u>	<u>168,410</u>	<u>676,750</u>
BUDGETED NET REVENUES AND OTHER SOURCES			(353,750)
CURRENT ESTIMATED REVENUE(DEFICIT)		181,380	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>251,303</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>432,683</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>78,933</u>

BUILDING CODE ENFORCEMENT FUND

	ESTIMATED CURRENT YEAR	
	ACTIVITY	BUDGET
PRIOR YEAR 2017-2018	2018-2019	2019-2020
REVENUES AND OTHER SOURCES		
REVENUES		
Taxes	\$0	\$0
Licenses and Permits	138,810	72,000
Federal Grants	0	0
State Grants	0	0
Contribution from Local Units	0	0
Charges for Services	32,870	19,490
Fines and Forfeits	0	7,300
Interest and Rents	0	0
Other Revenue	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>171,680</u>	<u>91,900</u>
OTHER FINANCING SOURCES		
Bond and Insurance Proceeds	0	0
Bond and Note Issuance Proceeds	0	0
Operating Transfers In	0	0
TOTAL OTHER SOURCES	<u>0</u>	<u>0</u>
TOTAL REVENUES AND OTHER SOURCES	<u>171,680</u>	<u>91,900</u>
EXPENDITURES AND OTHER USES		
EXPENDITURES		
Personal Services	183,290	166,380
Supplies	810	700
Other Services and Charges	11,750	19,700
Capital Outlay	850	1,000
Debt Service	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>196,700</u>	<u>187,780</u>
Appropriation Transfers Out	<u>0</u>	<u>0</u>
TOTAL OTHER USES	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND OTHER USES	<u>196,700</u>	<u>187,780</u>
BUDGETED NET REVENUES AND OTHER SOURCES		<u>(17,695)</u>
CURRENT ESTIMATED REVENUE(DEFICIT)	(88,990)	
ACCUMULATED SURPLUS FROM PRIOR YEARS	<u>165,910</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR		<u>76,920</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR		<u>\$59,225</u>

DRUG LAW ENFORCEMENT FUND

	ESTIMATED CURRENT YEAR		
	PRIOR YEAR	ACTIVITY	BUDGET
	2017-2018	2018-2019	2019-2020
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	0.00	0.00	0.00
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	0.00	0.00	0.00
OTHER FINANCING SOURCES			
Operating Transfers In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00
TOTAL REVENUES AND OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	3,260.00	4,500.00	5,350.00
Capital Outlay	<u>0.00</u>	<u>34,050.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	3,260.00	38,550.00	5,350.00
OTHER FINANCING USES			
Appropriation Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER USES	<u>3,260.00</u>	<u>38,550.00</u>	<u>5,350.00</u>
BUDGETED NET REVENUES AND OTHER SOURCES			(5,350.00)
CURRENT ESTIMATED REVENUE(DEFICIT)		(38,550.00)	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>45,321.62</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>6,771.62</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>1,421.62</u>

PUBLIC LIBRARY FUND

	ESTIMATED CURRENT YEAR		
	PRIOR YEAR 2017-2018	ACTIVITY 2018-2019	BUDGET 2019-2020
REVENUES AND OTHER SOURCES			
REVENUES			
Taxes	\$227,824	\$238,890	\$251,110
Licenses and Permits	0	0	0
Federal Grants	389	0	0
State Grants	8,897	10,090	6,500
Contribution from Local Units	0	0	0
Charges for Services	0	0	0
Fines and Forfeits	1,647	1,150	1,300
Interest and Rents	0	0	0
Other Revenue	<u>8,964</u>	<u>10,300</u>	<u>8,000</u>
TOTAL REVENUES	<u>247,722</u>	<u>260,430</u>	<u>266,910</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>3,990</u>	<u>0</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>3,990</u>	<u>0</u>
TOTAL REVENUES AND OTHER SOURCES	<u>247,722</u>	<u>264,420</u>	<u>266,910</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	145,636	159,440	191,500
Supplies	2,971	5,730	8,300
Other Services and Charges	55,259	51,180	60,500
Capital Outlay	6,291	4,200	4,600
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>210,158</u>	<u>220,550</u>	<u>264,900</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>210,158</u>	<u>220,550</u>	<u>264,900</u>
BUDGETED NET REVENUES AND OTHER SOURCES			2,010
CURRENT ESTIMATED REVENUE(DEFICIT)		43,870	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>32,650</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>76,520</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$78,530</u>

SENIOR HOUSING OPERATIONS

	ESTIMATE		
	PRIOR YEAR	CURRENT YEAR	BUDGET
	2017-2018	2018-2019	2019-2020
REVENUES AND OTHER SOURCES			
OPERATING REVENUES			
InterGovernmental Revenues - Federal	61,640	0	0
Charges for Services	379,990	398,320	394,740
Interest on Investments	1,630	1,550	1,500
Miscellaneous	<u>20</u>	<u>20</u>	<u>0</u>
Total Operating Revenues	443,280	399,890	396,240
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>443,280</u>	<u>399,890</u>	<u>396,240</u>
EXPENDITURES AND OTHER USES			
OPERATING EXPENDITURES			
Wages and Payroll Taxes	8,370	5,380	5,380
Office and Administration	10,060	12,640	28,880
Building Maintenance and Repair	181,780	41,880	45,500
Apartment Prep Expense	12,020	30,500	31,000
Utilities	35,870	35,410	44,850
Insurance	16,860	17,760	18,000
Custodial Service and Supplies	10,140	10,220	10,370
Rubbish Disposal	10,600	15,000	15,000
Depreciation	3,250	3,900	3,900
Miscellaneous	100	0	100
Appliances	11,650	8,910	10,000
Maintenance Equipment	0	0	0
Total Operating Expenditures	300,700	181,600	212,980
OTHER FINANCING USES			
Operating Transfers Out - Capital Improvement	0	0	100,000
Operating Transfers Out - Debt Service	<u>63,840</u>	<u>60,220</u>	<u>0</u>
Total Other Uses	<u>63,840</u>	<u>60,220</u>	<u>100,000</u>
Total Expenditures and Other Uses	<u>364,540</u>	<u>241,820</u>	<u>312,980</u>
BUDGETED NET REVENUES AND OTHER SOURCES			83,260
CURRENT ESTIMATED SURPLUS		158,070	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>203,570</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			361,640
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>444,900</u>

Adopted by the following vote:

Yes: Sikora, Terenzi, Sylvester, Calandrino, O'Donnell, Dionne

No: None

Abstain: None

Absent: Cuddington

Attest:

Beth Ricketts, City Clerk