



CITY OF KINGSFORD

2020-2021

BUDGET

ADOPTED June 1, 2020

CITY OF KINGSFORD
General Appropriations Act
2020-2021
No. 2020/6/1.1

WHEREAS, the City Council of the City of Kingsford did give notice of the time and place when a public hearing would be held in conformity with provisions of Section 8.20, Chapter VIII of the City Charter, which public hearing was duly held pursuant to said notice and in conformity therewith;

THEREFORE, BE IT RESOLVED, that this resolution shall be the General Appropriations Act of the City of Kingsford for fiscal year 2020-2021, an act to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of anticipated revenues to be received by the City of Kingsford; and

BE IT FURTHER RESOLVED, that the City Council does hereby levy a tax of **2.632** mills for the period of July 1, 2020 through June 30, 2021 on all real and personal taxable property in the City of Kingsford according to the valuation of the same, for the purpose of funding the Police and Fireman's Retirement Fund; and

BE IT FURTHER RESOLVED, that the City Council does hereby levy a tax of **1.105** mills for the period of July 1, 2020 through June 30, 2021 on all real and personal taxable property in the City of Kingsford according to the valuation of the same for the purpose of paying the annual principal and interest due according to the requirements associated with a General Obligation Bond for construction of a new Public Works Facility, as approved by the voters on November 4, 1997. This tax is levied pursuant to Section 9.6, Chapter IX of the City Charter; and

BE IT FURTHER RESOLVED, that the City Council does hereby levy a tax of **18.000** mills for the period of July 1, 2020 through June 30, 2021 on all real and personal taxable property in the City of Kingsford, according to the valuation of the same, for the purpose of defraying the general expense and liability of the City of Kingsford. This tax is levied pursuant to Section 8.20, Chapter VIII of the City Charter and described in the Charter as the Annual Appropriation Bill; and

BE IT FURTHER RESOLVED, that the City Council does hereby appropriate the following amounts to defray the expenditures and liabilities of the City of Kingsford for the 2020-2021 year; and

BE IT FURTHER RESOLVED, that the City Treasurer is hereby authorized to transfer funds from one fund to another as specifically provided for in and after approval of the 2020-2021 Budget by the City Council.

DIRECTORY OF MUNICIPAL OFFICIALS
CITY OF KINGSFORD

CITY COUNCIL

Dennis Baldinelli	Mayor
Michael Flaminio	Mayor Pro-Tem
Cynthia Dixon-Miller	Councilwoman
Joseph Groeneveld	Councilman
Kylie Remer	Councilwoman

ADMINISTRATIVE ORGANIZATION

Anthony D. Edlebeck	City Manager/Clerk
Bruce Brouillette	City Attorney
Holly Palmer	City Treasurer/Office Manager
Brian Metras	Public Safety Director
Jeff DeMuri	Public Works Superintendent
Amy Payant	City Assessor

Regular council meetings are held on the 1st and 3rd Monday of each month at 6:30 p.m. in the Council Room at the City Hall.

CITY OF KINGSFORD
ADOPTED MILLAGE BREAKDOWN
2020-2021

	2018-2019	2019-2020	2020-2021
Taxable Valuations			
Real Property	116,711,080	118,178,476	119,987,467
Personal Property	8,889,700	8,387,800	7,572,900
Ind. Facilities (taxable 50%)	1,863,338	1,882,958	1,794,814
Total of Taxable Valuations	127,464,118	128,449,234	129,355,181
General Fund Operating Mills	18.000	\$2,312,086	18.000
P & F Pension Mills	3.232	\$412,016	2.632
P.W. Facility Mills	1.135	\$144,695	1.105
County voted Street Fund Mills	0.500	\$63,732	0.500
		\$64,225	\$64,678
Total Millage	22.868	22.932	22.237
Anticipated City Revenue From Property Taxes	\$2,914,797	\$2,945,661	\$2,876,471

CITY OF KINGSFORD
ADOPTED 2020-2021 BUDGET
GENERAL FUND #101

Fund Balance, July 1, 2020..... \$2,100,000

Anticipated Revenues for :	2020-2021
Real Property Taxes.....	\$2,159,600
Industrial Facilities Taxes.....	\$32,300
Personal Property Taxes.....	\$136,300
Local Community Stabilization.....	\$80,000
Payment in Lieu of Taxes.....	\$15,200
Penalties and Interest Taxes.....	\$6,000
Administration Fees-Property Taxes.....	\$60,000
Charter Franchise Fee.....	\$38,000
DNR Passport Grant LoDal Park.....	\$0
Public Safety Vehicle Grant U.S.D.A.....	\$23,400
Misc.....	\$5,000
P.R.E. Denial Interest.....	\$300
Public Safety Criminal Justice Training.....	\$2,000
Revenue Sharing.....	\$517,050
Liquor Licenses.....	\$1,000
Michigan State Grant.....	\$2,000
Garbage Collection Fees.....	\$350,000
Dog Licenses.....	\$25
Duplicating and Photos.....	\$500
Personal Services to Outside Parties.....	\$1,500
Street Department Sales-Act 51.....	\$65,000
Materials and Supplies to Outside Parties.....	\$3,500
N.S.F Fees.....	\$300
Parking Fines.....	\$1,500
Ordinance Fines.....	\$2,000
Interest-General.....	\$25,000
Equipment Rental-Act 51.....	\$80,000
Equipment Rental-Local Streets.....	\$60,000
Equipment Rental-General Fund.....	\$95,000
Equipment Rental-Sewer Fund.....	\$18,000
Equipment Rental-Water Fund.....	\$35,000
Land Leased Joint with Iron Mountain.....	\$5,000
Land Sales.....	\$0
Commemorative Field Rent.....	\$1,500
Contributions and Donations.....	\$0
Lease of City Properties.....	\$20,000
Overhead M-95.....	\$2,000
Reimbursement Crossing Guards.....	\$5,500
Facilities Rental-Water Department.....	\$10,000
Facilities Rental-Sewer Department.....	\$5,000
Employee Reimbursements H.S.A.	\$0
Insurance Premium Refund.....	\$0
Reimbursements-BTS.....	\$0
Retiree Drug Subsidy.....	\$0
Sundry.....	\$2,500

Total Anticipated Revenues..... \$3,866,975

Total Anticipated Available for Appropriation..... \$5,966,975

CITY OF KINGSFORD
ADOPTED 2020-2021 BUDGET
GENERAL FUND #101

Anticipated Expenditures for :	2020-2021	
City Council.....	\$16,752	
City Manager.....	\$78,460	
Other Executive Activities.....	\$12,525	
Elections Department.....	\$26,700	
Independent Accounting.....	\$15,000	
Assessor.....	\$101,540	
Attorney.....	\$20,000	
Other Attorney or Consultant.....	\$8,000	
Clerk Staff.....	\$101,375	
Retirement (MERS)-Local Unit Share.....	\$1,000	
Board of Review.....	\$1,370	
Treasurer.....	\$95,650	
City Hall & Grounds.....	\$51,165	
City Property-Other.....	\$17,500	
General Government.....	\$1,700	
Public Safety Department.....	\$1,909,370	
Planning.....	\$5,800	
Public Works Department.....	\$282,700	
Alleys.....	\$12,700	
Community Decorations.....	\$7,285	
Motor Vehicle Pool.....	\$156,510	
Public Safety Motor Vehicle Pool.....	\$25,885	
Highway Stockpile-Blacktop.....	\$12,310	
Highway Stockpile-Winter Sand.....	\$3,755	
Highway Stockpile-Salt and Chloride.....	\$61,700	
Highway Stockpile-Signs, Posts, & Rails.....	\$3,940	
Highway Stockpile-Sewer Materials.....	\$7,185	
Highway Stockpile-Catchbasins & Drainage.....	\$15,390	
Highway Stockpile-Gravel.....	\$6,755	
Engineering & Supervision.....	\$0	
Street Lighting.....	\$59,200	
Construction-Roads & Streets.....	\$0	
Sanitation.....	\$173,000	
Compost Collection.....	\$96,750	
Rubbish Collection.....	\$7,870	
Sanitation-Transfer & Landfill.....	\$133,075	
Other Community Action.....	\$1,005	
Parks and Recreation.....	\$160,475	
Employees Other Fringe Benefits.....	\$0	
Insurance and Bonds.....	\$71,100	
Damage Claims.....	\$1,000	
Land and Building Purchases.....	\$450	
Other Functions-Lease and Rentals.....	\$401	
Contributions to Other Funds.....	\$87,000	
Contribution from Fund Balance to Capital Fund..	\$400,000	
Total Anticipated Expenditures.....		\$4,251,348

Unreserved, Undesignated Fund Balance, June 30, 2021.....	\$1,715,627
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CITY OF KINGSFORD
ADOPTED 2020-2021 BUDGET
LAND SALES, PURCHASE, AND DEVELOPMENT FUND #102

Unreserved, Undesignated Fund Balance, July 1, 2020..... \$416,792

Anticipated Revenues:

Income-Interest.....	\$1,500
Land Sale	\$0

Total Anticipated Revenues..... \$1,500

Total Anticipated Available for Appropriation..... \$418,292

Anticipated Expenditures:

Property Purchases	\$0
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Total Anticipated Expenditures..... \$0

Anticipated Unreserved, Undesignated Fund Balance, June 30, 2021..... \$418,292

CITY OF KINGSFORD
ADOPTED 2020-2021 BUDGET
MAJOR STREET FUND #202

Unreserved, Undesignated Fund Balance, July 1, 2020.....		\$200,000
Anticipated Revenues for 2020-2021:		
State Transportation Funds.....	\$466,000	
State Trunkline Maintenance Funds.....	\$30,000	
Winter Maintenance Snow	\$40,000	
Interest.....	\$2,000	
Total Anticipated Revenues.....		\$538,000
Total Anticipated Available for Appropriation.....		\$738,000
Anticipated Expenditures in 2020-2021:		
Construction.....	\$31,485	
Maintenance.....	\$148,700	
Maintenance Paving	\$0	
Winter Maintenance.....	\$184,250	
Traffic Services.....	\$25,115	
Sidewalks.....	\$10,050	
State Trunkline Maintenance.....	\$21,315	
State Trunkline Winter Maintenance.....	\$38,090	
Admin., Engineering, and Record Keeping..	\$1,460	
Total Anticipated Expenditures.....		\$460,465
Transfer from Major Street Fund to Local Street Fund..		\$0
Total Anticipated Expenditures and Transfers.....		\$460,465
Anticipated Unreserved, Undesignated Fund Balance, June 30, 2021.....		\$277,535

CITY OF KINGSFORD
ADOPTED 2020-2021 BUDGET
LOCAL STREET FUND # 203

Unreserved, Undesignated Fund Balance, July 1, 2020..... \$200,000

Anticipated Revenues in 2020-2021:

State Transportation Funds.....	\$227,000
Contribution from the General Fund.....	\$0
Contribution from 2017 Millage	\$64,650
Contribution from Major Street Fund.....	\$0
Interest.....	\$3,500
Sundry.....	\$250

Total Anticipated Revenues..... \$295,400

Total Anticipated Available for Appropriation..... \$495,400

Anticipated Expenditures in 2020-2021:

Construction.....	\$975
Maintenance Paving.....	\$0
Routine Maintenance.....	\$142,750
Traffic Services.....	\$5,520
Sidewalks	\$32,710
Winter Maintenance.....	\$129,800
Admin., Engineering, & Record Keeping.....	\$695

Total Anticipated Expenditures..... \$312,450

Unreserved, Undesignated Fund Balance, June 30, 2021..... \$182,950

CITY OF KINGSFORD
ADOPTED 2020-2021 BUDGET
D.P.W. FACILITY FUND #301

Fund Balance, July 1, 2020.....	\$91,219	
Revenues-F.Y.E. 2020-2021.....	\$143,000	
Total Anticipated Available for Appropriation.....		\$234,219
Expenditures:		
09/01/2020 Interest.....	\$14,107	
03/01/2021 Principal.....	\$125,000	
03/01/2021 Interest.....	\$14,108	
Total Anticipated Expenditures.....		\$153,215
Anticipated Fund Balance, June 30, 2021.....		\$81,004

**CITY OF KINGSFORD
ADOPTED 2020-2021 BUDGET**

CAPITAL IMPROVEMENT FUND #401

Fund Balance, July 1, 2020.....	\$0
Anticipated Revenues: 2020-2021	
Contribution from General Operating Fund..	\$0
Contribution from General Fund Balance..	\$400,000
Total Anticipated Revenue.....	<u>\$400,000</u>
Total Available for Appropriation.....	<u>\$400,000</u>

Anticipated Expenditures: Anticipated year and amount
City Hall

Public Safety

ADA Front Entrance	2020-2021	\$18,000	
ADA Restroom Renovation	2020-2021	\$23,000	
Storage Building	2021-2022	\$7,700	
			\$41,000

Public Works

4x4 Dump	2021-2022	\$250,000	
Dump Truck	2020-2021	\$175,000	
Leaf Vacuum	2022-2023	\$62,000	
Sidewalk Machine	2022-2023	\$150,000	
Repair East Wall of Building	2020-2021	\$20,000	
4x4 1 ton Dump Truck	2021-2022	\$50,000	
			\$195,000

Parks

Passport Grant Match	2021-2022	\$45,000	
Basketball Court Surface	2020-2021	\$15,000	
			\$15,000

Special Projects

Street Lights Upgrade	2021-2022	\$63,500	
Alley Paving	2021-2022	\$50,000	
			\$0

Total Anticipated Expenditures 2020-2021.....	<u>\$251,000</u>
Anticipated Fund Balance, June 30, 2021.....	<u>\$149,000</u>

CITY OF KINGSFORD
ADOPTED 2020-2021 BUDGET
SEWER FUND #590

Available Unrestricted Reserves as of July 1, 2020..... \$740,000

Anticipated Operating Revenues:

Collection Fees.....	\$20,439
Service Charges.....	\$820,000
Interest.....	\$6,000

Total Anticipated Operating Revenues..... \$846,439

Other Anticipated Revenues

Federal Interest Credit (Build America Bonds)..... \$19,000

Total Anticipated Revenues..... \$865,439

Total Anticipated Available for Appropriation..... \$1,605,439

Anticipated Operating Expenditures:

Personnel Services.....	\$97,820
Supplies.....	\$19,500
Professional Services.....	\$10,000
Wastewater Treatment Fees.....	\$512,500
Contracted Repair & Maintenance.....	\$90,000
Liability Insurance.....	\$2,000
Public Utilities.....	\$5,300
Equipment Rentals.....	\$18,000
Engineering Services.....	\$1,000
Equipment.....	\$5,000
Other Services and Charges.....	\$18,400

Total Anticipated Operating Expenditures..... \$779,520

Other Anticipated Expenditures:

Bond Principle.....	\$135,000
Bond Interest.....	\$43,000

Total Other Anticipated Expenditures..... \$43,000

Total Anticipated Expenditures..... \$822,520

Total Anticipated Available Unrestricted Reserves as of June 30, 2021..... \$782,919

CITY OF KINGSFORD
ADOPTED 2020-2021 BUDGET
WATER FUND #591

Available Reserves as of July 1, 2020 \$1,700,000

Anticipated Operating Revenues:

Water Service.....	\$1,600	
Metered Sales.....	\$626,325	
Interest.....	\$20,000	
Total Anticipated Operating Revenues.....		\$647,925

Total Anticipated Available for Appropriation..... \$2,347,925

Anticipated Operating Expenditures:

Clerical and Administrative.....	\$48,075	
Distribution.....	\$410,350	
Source and Supply.....	\$161,500	
Total Anticipated Operating Expenditures.....		\$619,925

Other Anticipated Expenditures:

VFD and Valve Project	\$122,000	
Clean Water Tanks	\$7,500	
Inspect Water Tanks	\$7,500	
Abandon Well No. 2	\$7,000	
Water Meter Replacement Program	\$460,000	
Total Other Anticipated Expenditures.....		\$604,000

Total Anticipated Expenditures..... \$1,223,925

Total Anticipated Available Reserves as of June 30, 2021..... \$1,124,000

CITY OF KINGSFORD
ADOPTED 2020-2021 BUDGET
RETIREEES' HEALTH INSURANCE FUND #602

Fund Balance as of July 1, 2020..... \$167,877

Anticipated Revenues in 2020-2021:

Contribution from Fund 732.....	\$17,500
Retirees' Premium Co-pay.....	\$430
New Retirees' Premium Co-pay.....	\$2,500
Contribution from General Fund #101.....	\$87,000
Interest	\$300

Total Anticipated Revenues..... \$107,730

Total Anticipated Available for Appropriation..... \$275,607

Anticipated Expenditures in 2020-2021:

Insurance Premiums.....	\$55,000
Stipends.....	\$18,400
Actuary Service	\$300

Total Anticipated Expenditures..... \$73,700

Fund Balance Anticipated as of June 30, 2021..... \$201,907