



CITY OF KINGSFORD

2021-2022

BUDGET

Adopted June 7, 2021

CITY OF KINGSFORD
General Appropriations Act
2021-2022
No. 2021/6/7.1

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 2021-2022, 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 **2.500** mills for the period of July 1, 2021 through June 30, 2022 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 **1.100** mills for the period of July 1, 2021 through June 30, 2022 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, 2021 through June 30, 2022 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 2021-2022 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 2021-2022 Budget by the City Council.

CITY OF KINGSFORD
MILLAGE BREAKDOWN
2021-2022

	2019-2020	2020-2021	2021-2022
Taxable Valuations			
Real Property	118,178,476	119,987,467	124,442,892
Personal Property	8,387,800	7,572,900	6,883,500
Ind. Facilities (taxable 50%)	1,882,958	1,794,814	342,650
Total of Taxable Valuations	128,449,234	129,355,181	131,669,042
General Fund Operating Mills	18.000	\$2,328,393	18.000
P & F Pension Mills	3.331	\$340,400	2.500
P.W. Facility Mills	1.102	\$143,000	1.100
County voted Street Fund Mills	0.500	\$64,678	0.500
Total Millage	22.933	22.237	22.100
Anticipated City Revenue From Property Taxes	\$2,945,661	\$2,876,471	\$2,909,883

CITY OF KINGSFORD
2021-2022 BUDGET
RETIREES' HEALTH INSURANCE FUND #602

Fund Balance as of July 1, 2021..... \$187,700

Anticipated Revenues in 2021-2022:

Contribution from Fund 732.....	\$6,400
Retirees' Premium Co-pay.....	\$13,600
Contribution from General Fund #101.....	\$84,933
Interest	\$400

Total Anticipated Revenues..... \$105,333

Total Anticipated Available for Appropriation..... \$293,033

Anticipated Expenditures in 2021-2022:

Insurance Premiums.....	\$45,000
Stipends.....	\$16,650
Actuary Service	\$0

Total Anticipated Expenditures..... \$61,650

Fund Balance Anticipated as of June 30, 2022..... \$231,383

CITY OF KINGSFORD
2021-2022 BUDGET
GENERAL FUND #101

Fund Balance, July 1, 2021..... \$2,750,000

Anticipated Revenues for :	2021-2022
Real Property Taxes.....	\$2,239,972
Industrial Facilities Taxes.....	\$6,168
Personal Property Taxes.....	\$123,903
Local Community Stabilization.....	\$85,000
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	\$3,000
P.R.E. Denial Interest	\$200
Public Safety Criminal Justice Training.....	\$2,000
Revenue Sharing	\$596,559
Liquor Licenses.....	\$1,500
Michigan State Grant	\$1,000
Garbage Collection Fees.....	\$350,000
Dog Licenses	\$30
Duplicating and Photos.....	\$200
Personal Services to Outside Parties.....	\$2,000
Street Department Sales-Act 51.....	\$65,000
Materials and Supplies to Outside Parties.....	\$7,000
N.S.F Fees	\$300
Parking Fines.....	\$1,500
Ordinance Fines.....	\$2,000
Interest-General.....	\$7,200
Equipment Rental-Act 51.....	\$52,000
Equipment Rental-Local Streets.....	\$49,000
Equipment Rental-General Fund.....	\$130,000
Equipment Rental-Sewer Fund.....	\$22,000
Equipment Rental-Water Fund.....	\$35,000
Land Leased Joint with Iron Mountain.....	\$2,000
Land Sales.....	\$0
Commemorative Field Rent	\$2,000
Contributions and Donations.....	\$0
Lease of City Properties.....	\$17,000
Overhead M-95.....	\$2,000
Reimbursement Crossing Guards.....	\$5,000
Facilities Rental-Water Department.....	\$20,000
Facilities Rental-Sewer Department.....	\$10,000
Employee Reimbursements H.S.A.	\$0
Insurance Premium Refund.....	\$0
Reimbursements-BTS.....	\$0
Retiree Drug Subsidy.....	\$0
Sundry.....	\$5,250

Total Anticipated Revenues..... \$3,988,382

Total Anticipated Available for Appropriation..... \$6,738,382

CITY OF KINGSFORD
2021-2022 BUDGET
GENERAL FUND #101

Anticipated Expenditures for :	2021-2022
City Council.....	\$17,527
City Manager.....	\$86,984
Other Executive Activities.....	\$12,525
Elections Department.....	\$23,950
Independent Accounting.....	\$15,000
Assessor.....	\$106,300
Attorney.....	\$20,000
Other Attorney or Consultant.....	\$8,000
Clerk Staff.....	\$106,230
Retirement (MERS)-Local Unit Share.....	\$1,500
Board of Review.....	\$1,665
Treasurer.....	\$106,620
City Hall & Grounds.....	\$66,066
City Property-Other.....	\$19,200
General Government.....	\$9,200
Public Safety Department.....	\$1,973,847
Planning.....	\$5,800
Public Works Department.....	\$242,500
Alleys.....	\$9,500
Community Decorations.....	\$5,655
Motor Vehicle Pool.....	\$164,350
Public Safety Motor Vehicle Pool.....	\$26,300
Highway Stockpile-Blacktop.....	\$10,000
Highway Stockpile-Winter Sand.....	\$5,350
Highway Stockpile-Salt and Chloride.....	\$35,850
Highway Stockpile-Signs, Posts, & Rails.....	\$3,470
Highway Stockpile-Sewer Materials.....	\$5,000
Highway Stockpile-Catchbasins & Drainage.....	\$15,050
Highway Stockpile-Gravel.....	\$5,685
Engineering & Supervision.....	\$0
Street Lighting.....	\$60,000
Construction-Roads & Streets.....	\$0
Sanitation.....	\$178,275
Compost Collection.....	\$101,350
Rubbish Collection.....	\$8,620
Sanitation-Transfer & Landfill.....	\$134,600
Other Community Action.....	\$400
Parks and Recreation.....	\$178,650
Employees Other Fringe Benefits.....	\$0
Insurance and Bonds.....	\$77,710
Damage Claims.....	\$1,000
Land and Building Purchases.....	\$1,000
Other Functions-Lease and Rentals.....	\$401
Contributions to Other Funds.....	\$84,933

Total Anticipated Expenditures..... \$3,936,063

Contributions from Fund Balance to Capital Fund.. \$381,500

Unreserved, Undesignated Fund Balance, June 30, 2022..... \$2,420,819

CITY OF KINGSFORD
2021-2022 BUDGET
LAND SALES, PURCHASE, AND DEVELOPMENT FUND #102

Unreserved, Undesignated Fund Balance, July 1, 2021..... \$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
--------------------	-----

Total Anticipated Expenditures..... \$0

Anticipated Unreserved, Undesignated Fund Balance, June 30, 2022..... \$418,292

CITY OF KINGSFORD
2021-2022 BUDGET
MAJOR STREET FUND #202

Unreserved, Undesignated Fund Balance, July 1, 2021..... \$500,000

Anticipated Revenues for 2021-2022:

State Transportation Funds.....	\$466,000
State Trunkline Maintenance Funds.....	\$30,000
Winter Maintenance Snow	\$45,000
Interest.....	\$2,000

Total Anticipated Revenues..... \$543,000

Total Anticipated Available for Appropriation..... \$1,043,000

Anticipated Expenditures in 2021-2022:

Construction.....	\$39,050
Maintenance.....	\$220,650
Maintenance Paving	\$0
Winter Maintenance.....	\$129,000
Traffic Services.....	\$24,265
Sidewalks.....	\$16,420
State Trunkline Maintenance.....	\$23,770
State Trunkline Winter Maintenance.....	\$36,790
Admin., Engineering, and Record Keeping..	\$1,460

Total Anticipated Expenditures..... \$491,405

Transfer from Major Street Fund to Local Street Fund.. \$0

Total Anticipated Expenditures and Transfers..... \$491,405

Anticipated Unreserved, Undesignated Fund Balance, June 30, 2022..... \$551,595

CITY OF KINGSFORD
2021-2022 BUDGET
LOCAL STREET FUND # 203

Unreserved, Undesignated Fund Balance, July 1, 2021..... \$209,000

Anticipated Revenues in 2021-2022:

State Transportation Funds.....	\$268,000
Contribution from the General Fund.....	\$0
Contribution from 2017 Millage	\$65,834
Contribution from Major Street Fund.....	\$0
Interest.....	\$300
Sundry.....	\$250

Total Anticipated Revenues..... \$334,384

Total Anticipated Available for Appropriation..... \$543,384

Anticipated Expenditures in 2021-2022:

Construction.....	\$1,000
Maintenance Paving.....	\$0
Routine Maintenance.....	\$164,850
Traffic Services.....	\$5,520
Sidewalks	\$2,710
Winter Maintenance.....	\$130,000
Admin., Engineering, & Record Keeping.....	\$695

Total Anticipated Expenditures..... \$304,775

Unreserved, Undesignated Fund Balance, June 30, 2022..... \$238,609

CITY OF KINGSFORD
2021-2022 BUDGET
D.P.W. FACILITY FUND #301

Fund Balance, July 1, 2021.....	\$94,587	
Revenues-F.Y.E. 2021- 2022.....	\$144,835	
Total Anticipated Available for Appropriation.....		\$239,422
Expenditures:		
09/01/2021 Interest.....	\$12,420	
03/01/2022 Principal.....	\$130,000	
03/01/2022 Interest.....	\$12,420	
Total Anticipated Expenditures.....		\$154,840
Anticipated Fund Balance, June 30, 2022.....		\$84,582

**CITY OF KINGSFORD
PROPOSED 2021-2022 BUDGET**

CAPITAL IMPROVEMENT FUND #401

Fund Balance, July 1, 2021.....	\$1,746
Anticipated Revenues: 2021-2022	
Contribution from General Operating Fund..	\$30,000
Contribution from General Fund Balance..	\$381,500
Contribution from Sewer Fund Balance	\$90,000
Total Anticipated Revenue.....	<u>\$501,500</u>
Total Available for Appropriation.....	<u>\$503,246</u>

Anticipated Expenditures: Anticipated year and amount

<u>Public Safety</u>			
Storage Building	2021-2022	\$8,000	
New Squad Car	2021-2022	\$22,000	
			\$30,000
<u>Public Works</u>			
4x4 Dump Truck	2021-2022	\$68,000	
Sewer Project	2021-2022	\$90,000	
Leaf Vacuum	2021-2022	\$65,000	
Sidewalk Machine	2021-2022	\$150,000	
			\$373,000
<u>Parks</u>			
Basketball Court Surface	2021-2022	\$15,000	
			\$15,000
<u>Special Projects</u>			
Street Lights Upgrade	2021-2022	\$83,500	
			\$83,500

Total Anticipated Expenditures 2021-2022.....	<u>\$501,500</u>
Anticipated Fund Balance, June 30, 2022.....	<u>\$1,746</u>

CITY OF KINGSFORD
2021-2022 BUDGET
SEWER FUND #590

Available Unrestricted Reserves as of July 1, 2021..... \$725,517

Anticipated Operating Revenues:

Collection Fees.....	\$21,000
Service Charges.....	\$820,000
Interest.....	\$3,000

Total Anticipated Operating Revenues..... \$844,000

Other Anticipated Revenues

Federal Interest Credit (Build America Bonds)..... \$18,000

Total Anticipated Revenues..... \$862,000

Total Anticipated Available for Appropriation..... \$1,587,517

Anticipated Operating Expenditures:

Personnel Services.....	\$128,420
Supplies.....	\$19,500
Professional Services.....	\$20,000
Wastewater Treatment Fees.....	\$521,000
Contracted Repair & Maintenance.....	\$50,000
Liability Insurance.....	\$2,200
Public Utilities.....	\$5,500
Equipment Rentals.....	\$25,000
Engineering Services.....	\$10,000
Equipment.....	\$5,000
Other Services and Charges.....	\$14,550

Total Anticipated Operating Expenditures..... \$801,170

Other Anticipated Expenditures:

Bond Principle.....	\$145,000
Bond Interest.....	\$34,838

Total Other Anticipated Expenditures..... \$34,838

Total Anticipated Expenditures..... \$836,008

Total Anticipated Available Unrestricted Reserves as of June 30, 2022..... \$751,509

CITY OF KINGSFORD
2021-2022 BUDGET
WATER FUND #591

Available Reserves as of July 1, 2021..... \$1,496,223

Anticipated Operating Revenues:

Water Service.....	\$1,200
Metered Sales.....	\$616,000
Interest.....	\$3,000

Total Anticipated Operating Revenues..... \$620,200

Total Anticipated Available for Appropriation..... \$2,116,423

Anticipated Operating Expenditures:

Clerical and Administrative.....	\$59,975
Distribution.....	\$472,450
Source and Supply.....	\$165,750

Total Anticipated Operating Expenditures..... \$698,175

Other Anticipated Expenditures from 556-Distribution:

Cathodic Protection of Elevated Water Tank	\$25,000
Clean Water Tanks	\$7,500
Abandon Well No. 4	\$10,000
Engineering Services - Westwood Project	\$30,000
Engineering Services - Heights Project	\$140,000

Total Other Anticipated Expenditures..... \$212,500

Total Anticipated Expenditures..... \$910,675

Total Anticipated Available Reserves as of June 30, 2022..... \$1,205,748