

#1418
Final Reading

**City of Wyandotte
2016 Fiscal Year Budget Ordinance**

"AN ORDINANCE TO PROVIDE AND APPROPRIATE THE SEVERAL AMOUNTS REQUIRED TO DEFRAY THE EXPENDITURES AND LIABILITIES OF THE CITY OF WYANDOTTE FOR THE FISCAL YEAR BEGINNING THE FIRST THURSDAY OF OCTOBER, 2015. THE SAME TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR THE 2016 FISCAL YEAR."

THE CITY OF WYANDOTTE ORDAINS:

SECTION I - GENERAL FUND

There shall be raised by general tax for the fiscal year beginning October 1, 2015, and ending September 30, 2016, to be assessed, levied, and collected by tax on all taxable real and personal property in the City of Wyandotte, Michigan, the sum of \$10,019,122. In addition to the foregoing, it is estimated that state receipts, revenues, and moneys from sources other than current City taxes will be \$11,584,006, for a total of \$21,603,128 of General Fund Revenue.

Appropriation of funds is hereby made in the following categories of Funds and Accounts:

A.	General Fund:	
1.	Estimated Fund Balance - October 1, 2015	\$ 3,480,102
2.	Appropriations:	
a.	Legislative	110,761
b.	Judicial	1,039,775
c.	Financial Services/Administration	567,406
d.	Information Technology	180,165
e.	General Government	1,330,370
f.	Assessor	399,263
g.	City Clerk	151,877
h.	Treasurer	151,747
i.	Police & Civil Defense	4,701,804
j.	Downriver Central Dispatch	843,733
k.	Downriver Central Animal Control	185,304
l.	Fire	3,701,389
m.	Engineering & Building	1,053,289
n.	Public Works	2,782,167
o.	Recreation	483,610
p.	Swimming Pool	15,787
q.	Yack Arena	364,617
r.	Youth Assistance	41,695
s.	Historical Commission (Museum)	213,992
t.	City Commissions	26,807
u.	Retirement Contribution and OPEB	3,030,000
v.	Elections	31,205

SECTION II - SPECIAL REVENUE FUNDS

B.	Major Street Fund:		
1.	Estimated Fund Balance - October 1, 2015	\$	378,637
2.	Estimated Revenues:		
a.	State Revenue		1,376,273
b.	METRO Act Revenue		72,000
3.	Appropriations:		
a.	Reimbursement to General Fund		433,000
b.	Maintenance and Construction		563,608
c.	Transfer to Local Street Fund		344,069
C.	Local Street Fund:		
1.	Estimated Fund Balance - October 1, 2015	\$	87,164
2.	Estimated Revenues:		
a.	State Revenue		499,718
b.	Transfer from Major Street Fund		344,069
3.	Appropriations:		
a.	Reimbursement to General Fund		433,000
b.	Maintenance and Construction		125,000
c.	Debt Service		170,000
D.	Sidewalk/Alley Fund:		
1.	Estimated Fund Balance - October 1, 2015	\$	867,294
2.	Estimated Revenues:		
a.	Special Assessments		193,400
b.	Investment Earnings		500
3.	Appropriations:		
a.	Sidewalks/Alleys/Parking Lots		200,000
b.	Administration		100,000
E.	Drug Law Enforcement Fund:		
1.	Estimated Fund Balance - October 1, 2015	\$	15,075
2.	Estimated Revenues		24,600
3.	Appropriations:		
a.	Personnel		7,600
b.	Equipment - Drug Enforcement		18,000
F.	Housing Rehabilitation Fund:		
1.	Estimated Fund Balance - October 1, 2015	\$	0
2.	Estimated Revenues		71,400
3.	Appropriations:		
a.	Building Rehabilitation		50,000
b.	Administration		21,400
G.	Urban Development Action Grant Fund:		
1.	Estimated Fund Balance - October 1, 2015	\$	721,940
2.	Estimated Revenues		216,675

3.	Appropriations:	
a.	Capital Outlay	50,000
b.	Administration	15,000
H.	Special Events Fund:	
1.	Estimated Fund Balance - October 1, 2015	\$ 247,414
2.	Estimated Revenues:	
a.	Special Events	89,000
b.	Art Fair	179,500
3.	Appropriations:	
a.	Special Events	28,365
b.	Art Fair	157,500
c.	Holiday Celebrations	14,000
d.	Trolley/Show Mobile	24,000
e.	Administration	20,000
I.	Solid Waste Fund:	
1.	Estimated Fund Balance - October 1, 2015	\$ 1,001,973
2.	Estimated Revenues:	
a.	Rubbish Tags	4,000
b.	Taxes	1,323,931
c.	Dumpster Billings	250,000
d.	Investment Earnings	1,000
e.	Service Fees	137,000
3.	Appropriations:	
a.	Rubbish Collection	1,279,424
b.	Dumping/Compost Fees	315,000
c.	Recycling Fees	4,000
d.	Administration	275,000
e.	Household Hazardous Waste Program	1,000
f.	Capital Equipment	85,500
g.	Curbside Yard Waste	750
J.	Building Authority Improvement Fund:	
1.	Estimated Fund Balance - October 1, 2015	\$ 285,942
2.	Estimated Revenues:	
a.	Investment Earnings	100
3.	Appropriations:	
a.	Repairs/Improvements	400
b.	Administration/Other	20,000
K.	Drain Number Five Operation and Maintenance Fund:	
1.	Estimated Fund Balance - October 1, 2015	\$ 2,429,658
2.	Estimated Revenues	1,026,192
3.	Appropriations:	
a.	Wayne County Department of Public Works	989,950
b.	Other	67,279
L.	Downtown Development Authority - TIF Fund:	
1.	Estimated Fund Balance - October 1, 2015	\$ 351,713

2.	Estimated Revenues:	
a.	Tax Capture	556,456
b.	Investment Earnings	500
c.	Other	10,000
3.	Appropriations:	
a.	Eureka Viaduct Maintenance	10,000
b.	Streetscape Maintenance	2,000
c.	Promotions	30,000
d.	Administration	78,000
e.	Personnel	56,200
f.	Streetscape Contribution	48,900
g.	Beautification Commission	6,000
h.	Business Procurement/Existing Business Stimulus	70,000
i.	Masonic Temple Project	25,000
j.	Business Assistance Program	40,000
k.	Fort St. Sign/Fountain/Purple Heart	8,000
l.	Farmers Market	7,300
m.	Marketing	19,000
n.	Christmas Lighting/Decorations	30,000
o.	Other	31,936

M.	Tax Increment Finance Authority - Consolidated Fund:	
1.	Estimated Fund Balance - October 1, 2015	\$ 4,209,872
2.	Estimated Revenues:	
a.	Tax Capture	2,606,547
b.	Other Operating Revenues	62,725
c.	Investment Earnings	1,000
3.	Appropriations:	
a.	Road Resurfacing	750,000
b.	Land Acquisition Program	750,000
c.	Property Maintenance/Taxes	71,432
d.	Infrastructure Improvements-Recreation	109,000
e.	Tree Maintenance	30,000
f.	Administration	275,000
g.	Debt Service	126,972
h.	Parking Lots	93,740
i.	Roof/Building Repairs	110,000
j.	DNR Grant (Marina) – Match	215,000

N.	Brownfield Redevelopment Authority Fund:	
1.	Estimated Fund Balance - October 1, 2015	\$ (1,064,840)
2.	Estimated Revenues:	
a.	Tax Capture	195,530
b.	Miscellaneous	64,500
3.	Appropriations:	
a.	Debt Service	128,709
b.	Administrative & Operating	23,000

O.	Capital Equipment and Replacement Fund:	
1.	Estimated Fund Balance - October 1, 2015	\$ 147,526
2.	Estimated Revenues	202,398
3.	Appropriations:	
a.	Debt Service-Fire Pumper	169,662

SECTION III - ENTERPRISE FUNDS

P.	Sewage Disposal Fund:	
1.	Estimated Retained Earnings - October 1, 2015	\$14,530,644
2.	Estimated Revenues:	
a.	Customer Service Fees	4,365,043
b.	Investment Earnings	1,000
3.	Appropriations:	
a.	Infrastructure Replacement	262,500
b.	Administration	420,000
c.	Sewage Disposal Charges	1,993,193
d.	Depreciation	640,000
e.	Debt Service	1,100,681
f.	Other	137,000
Q.	Municipal Golf Course Fund:	
1.	Estimated Retained Earnings - October 1, 2015	\$ (274,144)
2.	Estimated Revenues:	
a.	Green Fees	213,000
b.	Cart Rental	87,000
c.	Other Revenue	44,700
3.	Appropriations:	
a.	Personnel	58,939
b.	Course Maintenance	180,000
c.	Other Expenses	104,800
d.	Depreciation	105,875
R.	Building Rental Fund:	
1.	Estimated Retained Earnings - October 1, 2015	\$ 874,073
2.	Estimated Revenues:	
a.	Rental Income	263,555
b.	Expense Reimbursements	30,125
3.	Appropriations:	
a.	Operation & Maintenance	162,500
b.	Utilities	112,000
c.	Property Taxes	15,000
d.	Depreciation	100,000

SECTION IV - INTERNAL SERVICE FUNDS

S.	Self Insurance/Worker's Compensation Fund:	
1.	Estimated Retained Earnings - October 1, 2015	\$ 6,534,082
2.	Estimated Revenues	20,000
3.	Appropriations:	
a.	Worker's Compensation	193,460
b.	Self Insurance Claims	100,000
c.	Other Expenses	41,877
d.	Operating Transfers	375,000

SECTION V - DEBT FUNDS

T.	Debt Service:	
1.	Estimated Fund Balance - October 1, 2015	\$ 143,207
2.	Estimated Revenues	944,880
3.	Appropriations:	
a.	Debt Service-Police/Court	908,350
b.	Other	5,000

SECTION VI - CITY TAX RATES

Preliminary City Tax Rates were adopted on July 20, 2015, after the required notices were filed and Public Hearings held. The Rates were calculated in accordance with Michigan Compiled Law Section 211.34E and 211.34D. The calculated City Tax Rates are the minimum required to defray operating expenses for the fiscal year October 1, 2015, through September 30, 2016. The Rates are as follows:

1.	City Operating	\$15.0538/M Taxable Value
2.	Refuse Collection	\$ 2.5166/M Taxable Value
3.	Debt	\$ 2.5166/M Taxable Value
4.	Drain #5 Operation & Maintenance	\$ 2.6630/M Taxable Value

SECTION VII -ADOPTION

This ordinance is necessary for the immediate preservation of the public peace, property, health, safety and for the daily operation of all city departments. This ordinance shall take effect October 1, 2015, which represents the first Thursday in October. On the question, "SHALL THIS ORDINANCE NOW PASS?", the following vote was recorded:

YEAS

Council Member

NAYS

✓

✓

✓

✓

✓

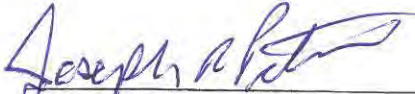
Fricke
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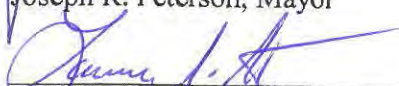
Absent: Councilperson Fricke

CERTIFICATION

We, the undersigned, Joseph R. Peterson and Lawrence S. Stec, respectfully, the Mayor and City Clerk of the City of Wyandotte, Michigan, do hereby certify that the foregoing ordinance was duly passed by the Council of the City of Wyandotte at a regular meeting, therefore, on September 21, 2015.

DATED: 9/21/2015



Joseph R. Peterson, Mayor


Lawrence S. Stec, City Clerk