

**CITY OF KINGSFORD**  
**General Appropriations Act**  
**2022-2023**  
**No. 2022/6/20.3**

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 2022-2023, 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 **2.200** mills for the period of July 1, 2022 through June 30, 2023 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 **1.000** mills for the period of July 1, 2022 through June 30, 2023 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, 2022 through June 30, 2023 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 2022-2023 budget 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 2022-2023 Budget by the City Council.

  
Clerk



**CITY OF KINGSFORD**

**2022-2023**

**BUDGET**

June 20th, 2022

**DIRECTORY OF MUNICIPAL OFFICIALS**  
**CITY OF KINGSFORD**

**CITY COUNCIL**

Kylie Remer	Mayor
Dennis Baldinelli	Mayor Pro Tem
Cynthia Dixon-Miller	Council Member
Michael Flaminio	Council Member
Joseph Groeneveld	Council Member

**ADMINISTRATIVE ORGANIZATION**

Michael L. Stelmaszek	City Manager/Clerk
Jeff DeMuri	DPW Superintendent
Bruce Brouillette	City Attorney
Holly Palmer	Treasurer
Brian Metras	Public Safety Director
Kyle Mulka	City Assessor
Tanya Hiltonen	Deputy Clerk
Becky Trulock	Utility Clerk
Jennifer Freeman	Admin. Assistant/Acc. Payable

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

**CITY OF KINGSFORD**  
**2022-2023 BUDGET**  
**GENERAL FUND #101**

Estimated Fund Balance, July 1, 2022..... \$3,175,000

Anticipated Revenues for :	2022-2023
Real Property Taxes.....	\$2,309,976
Special Acts .....	\$12,116
Personal Property Taxes.....	\$120,340
Local Community Stabilization.....	\$110,000
Payment in Lieu of Taxes.....	\$17,800
Penalties and Interest Taxes.....	\$0
Administration Fees-Property Taxes.....	\$60,000
Charter Franchise Fee.....	\$38,000
Other Federal Grant (ARPA)	\$259,000
Public Safety Vehicle Grant U.S.D.A.....	\$26,500
Misc	\$10,000
P.S. Drug Forfeitures	\$250
Public Safety Criminal Justice Training.....	\$2,000
Revenue Sharing	\$649,689
Liquor Licenses.....	\$1,500
Michigan State Grant	\$500
Garbage Collection Fees.....	\$375,000
Dog Licenses	\$0
Duplicating and Photos.....	\$400
Personal Services to Outside Parties.....	\$700
Street Department Sales-Act 51.....	\$65,000
Materials and Supplies to Outside Parties.....	\$3,000
N.S.F Fees	\$500
Parking Fines.....	\$800
Ordinance Fines.....	\$1,000
Interest-General.....	\$5,000
Equipment Rental-Act 51.....	\$80,000
Equipment Rental-Local Streets.....	\$70,000
Equipment Rental-General Fund.....	\$128,000
Equipment Rental-Sewer Fund.....	\$24,000
Equipment Rental-Water Fund.....	\$35,000
Land Leased Joint with Iron Mountain.....	\$5,000
Land Sales.....	\$0
Commemorative Field Rent	\$2,000
Contributions and Donations.....	\$0
Lease of City Properties.....	\$17,500
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.....	\$500
Elections Reimbursement	\$500
Retiree Drug Subsidy.....	\$0
Sundry.....	\$4,500

Total Anticipated Revenues..... \$4,473,071

Total Anticipated Available for Appropriation..... \$7,648,071

**CITY OF KINGSFORD**  
**2022-2023 BUDGET**  
**GENERAL FUND #101**

Anticipated Expenditures for :	2022-2023	
City Council.....	\$18,285	
City Manager.....	\$91,100	
Other Executive Activities.....	\$10,000	
Elections Department.....	\$41,175	
Independent Accounting.....	\$20,500	
Assessor.....	\$111,515	
Attorney.....	\$20,000	
Other Attorney or Consultant.....	\$10,000	
Clerk Staff.....	\$123,960	
Retirement (MERS)-Local Unit Share.....	\$1,500	
Board of Review.....	\$2,645	
Treasurer.....	\$108,620	
City Hall & Grounds.....	\$75,845	
City Property-Other.....	\$22,570	
General Government.....	\$12,000	
Public Safety Department.....	\$2,039,921	
Planning.....	\$4,800	
Public Works Department.....	\$283,300	
Alleys and Sidewalks.....	\$15,000	
Community Decorations.....	\$10,605	
Motor Vehicle Pool.....	\$168,200	
Public Safety Motor Vehicle Pool.....	\$21,335	
Highway Stockpile-Blacktop.....	\$10,000	
Highway Stockpile-Winter Sand.....	\$8,050	
Highway Stockpile-Salt and Chloride.....	\$62,900	
Highway Stockpile-Signs, Posts, & Rails.....	\$5,550	
Highway Stockpile-Sewer Materials.....	\$5,250	
Highway Stockpile-Catchbasins & Drainage.....	\$10,000	
Highway Stockpile-Gravel.....	\$5,685	
Engineering & Supervision.....	\$0	
Street Lighting.....	\$60,000	
Construction-Roads & Streets.....	\$0	
Sanitation.....	\$185,600	
Compost Collection.....	\$97,700	
Rubbish Collection.....	\$8,850	
Sanitation-Transfer & Landfill.....	\$140,600	
Other Community Action.....	\$400	
Parks and Recreation.....	\$214,250	
Employees Other Fringe Benefits.....	\$0	
Insurance and Bonds.....	\$62,210	
Damage Claims.....	\$1,000	
Land and Building Purchases.....	\$0	
Other Functions-Lease and Rentals.....	\$401	
Contributions to Other Funds.....	\$70,000	
<b>Total Anticipated Expenditures.....</b>		<b>\$4,161,322</b>
Contributions from Fund Balance to Capital Fund..	\$586,000	
Available ARPA Funds in fund balance	\$443,768	
Unreserved, Undesignated Fund Balance, June 30 e 30, 2023		<b>\$2,900,749</b>

**CITY OF KINGSFORD**  
**2022-2023 BUDGET**  
**LAND SALES, PURCHASE, AND DEVELOPMENT FUND #102**

Unreserved, Undesignated Fund Balance, July 1, 2022..... \$333,849

Anticipated Revenues:

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

Total Anticipated Revenues..... \$500

Total Anticipated Available for Appropriation..... \$334,349

Anticipated Expenditures:

Property Purchases	\$0
--------------------	-----

Total Anticipated Expenditures..... \$0

Anticipated Unreserved, Undesignated Fund Balance, June 30, 2023..... \$334,349

**CITY OF KINGSFORD**  
**2022-2023 BUDGET**  
**MAJOR STREET FUND #202**

Unreserved, Undesignated Estimated Fund Balance, July 1, 2022... \$750,000

Anticipated Revenues for 2022-2023

State Transportation Funds.....	\$468,000
State Trunkline Maintenance Funds.....	\$36,000
Winter Maintenance Snow	\$40,000
Interest.....	\$1,500

Total Anticipated Revenues..... \$545,500

Total Anticipated Available for Appropriation..... \$1,295,500

Anticipated Expenditures in 2022-2023

Construction.....	\$39,050
Maintenance.....	\$182,250
Maintenance Paving . . . . .	\$310,000
Winter Maintenance.....	\$207,225
Traffic Services.....	\$28,450
Sidewalks.....	\$16,250
State Trunkline Maintenance.....	\$23,060
State Trunkline Winter Maintenance.....	\$46,275
Admin., Engineering, and Record Keeping..	\$1,460

Total Anticipated Expenditures..... \$854,020

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

Total Anticipated Expenditures and Transfers..... \$854,020

Anticipated Unreserved, Undesignated Fund Balance, June 30, 2023..... \$441,480

**CITY OF KINGSFORD**  
**2022-2023 BUDGET**  
**LOCAL STREET FUND # 203**

Unreserved, Undesignated Estimated Fund Balance, July 1, 2022..... \$250,000

Anticipated Revenues in 2022-2023:

State Transportation Funds.....	\$258,000
Contribution from the General Fund.....	\$0
Contribution from 2017 Millage	\$67,000
Contribution from Major Street Fund.....	\$0
Interest.....	\$400
Sundry.....	\$0

Total Anticipated Revenues..... \$325,400

Total Anticipated Available for Appropriation..... \$575,400

Anticipated Expenditures in 2022-2023:

Construction.....	\$0
Maintenance Paving.....	\$0
Routine Maintenance.....	\$170,700
Traffic Services.....	\$5,870
Sidewalks .....	\$13,300
Winter Maintenance.....	\$135,100
Admin., Engineering, & Record Keeping.....	\$0

Total Anticipated Expenditures..... \$324,970

Unreserved, Undesignated Fund Balance, June 30, 2023..... \$250,430



**CITY OF KINGSFORD**  
**2022-2023 BUDGET**  
**D.P.W. FACILITY FUND #301**

Estimated Fund Balance, July 1, 2022.....	\$108,970	
Revenues-F.Y.E. 2022- 2023.....	\$135,690	
Total Anticipated Available for Appropriation.....		<b>\$244,660</b>
Expenditures:		
09/01/2022 Interest.....	\$10,665	
03/01/2023 Principal.....	\$130,000	
03/01/2023 Interest.....	\$10,665	
Total Anticipated Expenditures.....		<b>\$151,330</b>
Anticipated Fund Balance, June 30, 2023.....		<b>\$93,330</b>

**CITY OF KINGSFORD  
2022-2023 BUDGET**

**CAPITAL IMPROVEMENT FUND #401**

Fund Balance, July 1, 2022.....	\$1,746
Anticipated Revenues: 2022-2023	
Contribution from General Operating Fund..	\$26,000
Contribution from General Fund Balance or ARPA Funds..	\$586,000
Contribution from Sewer Fund Balance	\$150,000
Total Anticipated Revenue.....	<u>\$762,000</u>
Total Available for Appropriation.....	<u>\$763,746</u>

Anticipated Expenditures:            Anticipated year and amount

Public Safety

New Squad Car	2022-2023	\$52,000	
---------------	-----------	----------	--

\$52,000

Public Works

Sidewalk Machine	2022-2023	\$80,000	
Sewer Project (Hamilton)	2022-2023	\$60,000	
Storm Sewer Separation	2022-2023	\$90,000	

\$230,000

Parks

Lodal Park Playground/P. Ball	2022-2023	\$120,000	ARPA
Ford Park Playground Upgrade	2022-2023	\$20,000	ARPA
Ford Park T. Court Renovation	2022-2023	\$40,000	ARPA

\$180,000

Special Projects

Street Lights Upgrade	2022-2023	\$120,000	ARPA
Salt Shed	2022-2023	\$180,000	ARPA

\$300,000

Total Anticipated Expenditures 2022-2023.....	<u>\$762,000</u>
---	------------------

Anticipated Fund Balance, June 30, 2023.....	\$1,746
--	---------

**CITY OF KINGSFORD**  
**2022-2023 BUDGET**  
**SEWER FUND #590**

Estimated Available Unrestricted Reserves as of July 1, 2022..... \$715,000

Anticipated Operating Revenues:

Collection Fees.....	\$21,400
Service Charges.....	\$1,000,000
Interest.....	\$1,600

Total Anticipated Operating Revenues..... \$1,023,000

Other Anticipated Revenues

Federal Interest Credit (Build America Bonds)..... \$14,000

Total Anticipated Revenues..... \$1,037,000

Total Anticipated Available for Appropriation..... \$1,752,000

Anticipated Operating Expenditures:

Personnel Services.....	\$155,150
Supplies.....	\$19,500
Professional Services.....	\$20,000
Wastewater Treatment Fees.....	\$534,500
Contracted Repair & Maintenance.....	\$0
Liability Insurance.....	\$2,200
Public Utilities.....	\$6,000
Equipment Rentals.....	\$25,000
Engineering Services.....	\$50,000
Equipment.....	\$5,000
Other Services and Charges.....	\$13,000

Total Anticipated Operating Expenditures..... \$830,350

Other Anticipated Expenditures:

Capital Improvement Projects	\$150,000
Bond Principle (Paid with Restricted Funds)...	\$155,000
Bond Interest.....	\$25,910

Total Other Anticipated Expenditures..... \$175,910

Total Anticipated Expenditures..... \$1,006,260

Total Anticipated Available Unrestricted Reserves as of June 30, 2023..... \$745,740

**CITY OF KINGSFORD**  
**2022-2023 BUDGET**  
**WATER FUND #591**

Estimated Available Reserves as of July 1, 2022..... \$1,471,564

Anticipated Operating Revenues:

Water Service.....	\$3,000
Metered Sales.....	\$994,000
Interest.....	\$3,000

Total Anticipated Operating Revenues..... \$1,000,000

Total Anticipated Available for Appropriation..... \$2,471,564

Anticipated Operating Expenditures:

Clerical and Administrative.....	\$62,000
Distribution.....	\$487,100
Source and Supply.....	\$188,700

Total Anticipated Operating Expenditures..... \$737,800

Other Anticipated Expenditures from 556-Distribution:

Westwood Avenue	
(Road, Curb, Sidewalk, & Access Lines)	\$150,000
VFD and Well Rehab for Well #5	\$45,000
Engineering Services - Westwood Project	\$25,000
Engineering Services - Heights Project	\$75,000

Total Other Anticipated Expenditures..... \$295,000

Total Anticipated Expenditures..... \$1,032,800

Total Anticipated Available Reserves as of June 30, 2023..... \$1,438,764

**CITY OF KINGSFORD**  
**2022-2023 BUDGET**  
**RETIREES' HEALTH INSURANCE FUND #602**

Estimated Fund Balance as of July 1, 2022..... \$187,700

Anticipated Revenues in 2022-2023:

Contribution from Fund 732.....	\$12,000
Retirees' Premium Co-pay.....	\$3,600
Contribution from General Fund #101.....	\$70,000
Interest	\$500

Total Anticipated Revenues..... \$86,100

Total Anticipated Available for Appropriation..... \$273,800

Anticipated Expenditures in 2022-2023:

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

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

Fund Balance Anticipated as of June 30, 2023..... \$212,150