



CITY OF KINGSFORD

2023-2024

BUDGET

June 5th, 2023

DIRECTORY OF MUNICIPAL OFFICIALS
CITY OF KINGSFORD

CITY COUNCIL

Joseph Groeneveld	Mayor
Dennis Baldinelli	Mayor Pro Tem
Cynthia Dixon-Miller	Council Member
Michael Flaminio	Council Member
Daniel Freeman	Council Member

ADMINISTRATIVE ORGANIZATION

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

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
General Appropriations Act
2023-2024
No. 2023/6/5.1

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 2023-2024, 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 **2.000** mills for the period of July 1, 2023 through June 30, 2024 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 **0.800** mills for the period of July 1, 2023 through June 30, 2024 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 2023-2024 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 2023-2024 Budget by the City Council.


Clerk

CITY OF KINGSFORD
Proposed 2023-2024 BUDGET
GENERAL FUND #101

Estimated Fund Balance, July 1, 2023..... \$2,692,487

Anticipated Revenues for :	2023-2024
All Property Taxes.....	\$2,552,716
Tax Charge-Backs & P.R.E. Denial Interest.....	\$0
SRO Reimbursement from BTS.....	\$110,250
Local Community Stabilization.....	\$101,000
Payment in Lieu of Taxes.....	\$7,800
Penalties and Interest Taxes.....	\$0
Administration Fees-Property Taxes.....	\$60,000
Charter Franchise Fee.....	\$38,000
Other Federal Grant (ARPA)	\$0
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	\$731,000
Liquor Licenses.....	\$2,000
Michigan State Grant	\$0
Garbage Collection Fees.....	\$385,000
Dog Licenses	\$0
Duplicating and Photos.....	\$400
Personal Services to Outside Parties.....	\$2,000
Street Department Sales-Act 51.....	\$62,000
Materials and Supplies to Outside Parties.....	\$5,000
N.S.F Fees	\$500
Parking Fines.....	\$800
Ordinance Fines.....	\$1,000
Interest-General.....	\$75,000
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.....	\$6,000
Pavilion Rental Fees.....	\$200
Commemorative Field Rental Fees.....	\$2,000
Contributions and Donations.....	\$500
Land Sales.....	\$0
Overhead M-95.....	\$5,000
Reimbursement Crossing Guards.....	\$5,000
Facilities Rental-Water Department.....	\$20,000
Facilities Rental-Sewer Department.....	\$10,000
Employee Reimbursements H.S.A.	\$0
Insurance Refund.....	\$30,000
Elections Reimbursement	\$2,000
Retiree Drug Subsidy.....	\$0
Sundry.....	\$4,500

Total Anticipated Revenues..... \$4,595,416

Total Anticipated Available for Appropriation..... \$7,287,903

CITY OF KINGSFORD
Proposed 2023-2024 BUDGET
GENERAL FUND #101

Anticipated Expenditures for :	2023-2024	
City Council.....	\$18,285	
City Manager.....	\$100,100	
Other Executive Activities.....	\$12,000	
Elections Department.....	\$56,150	
Independent Accounting.....	\$25,000	
Assessor.....	\$122,515	
Attorney.....	\$20,000	
Other Attorney or Consultant.....	\$10,000	
Clerk Staff.....	\$132,960	
Retirement (MERS)-Local Unit Share.....	\$1,500	
Board of Review.....	\$2,645	
Treasurer.....	\$115,620	
City Hall & Grounds.....	\$95,145	
City Property-Other.....	\$25,070	
General Government.....	\$12,000	
Public Safety Department.....	\$2,142,938	
Planning.....	\$4,800	
Public Works Department.....	\$328,200	
Alleys and Sidewalks.....	\$18,850	
Community Decorations.....	\$10,010	
Motor Vehicle Pool.....	\$170,300	
Public Safety Motor Vehicle Pool.....	\$26,335	
Highway Stockpile-Blacktop.....	\$10,000	
Highway Stockpile-Winter Sand.....	\$8,050	
Highway Stockpile-Salt and Chloride.....	\$62,525	
Highway Stockpile-Signs, Posts, & Rails.....	\$4,000	
Highway Stockpile-Sewer Materials.....	\$5,000	
Highway Stockpile-Catchbasins & Drainage.....	\$10,000	
Highway Stockpile-Gravel.....	\$5,685	
Engineering & Supervision.....	\$0	
Street Lighting.....	\$60,000	
New Construction-Roads & Streets.....	\$0	
Sanitation.....	\$204,300	
Compost Collection.....	\$121,100	
Rubbish Collection.....	\$9,350	
Sanitation-Transfer & Landfill.....	\$160,650	
Other Community Action.....	\$800	
Parks and Recreation.....	\$253,600	
Employees Other Fringe Benefits.....	\$0	
Insurance and Bonds.....	\$83,200	
Damage Claims.....	\$1,000	
Land and Building Purchases.....	\$0	
Other Functions-Lease and Rentals.....	\$401	
Contributions to Other Funds.....	\$30,000	
Total Anticipated Expenditures.....		\$4,480,084
Contributions from Fund Balance to Capital Fund..	\$14,000	
Available ARPA Funds in fund balance	\$326,061	
Unreserved, Undesignated Fund Balance, June 30 e 30, 2024		\$2,793,819

CITY OF KINGSFORD
Proposed 2023-2024 BUDGET
LAND SALES, PURCHASE, AND DEVELOPMENT FUND #103

Unreserved, Undesignated Fund Balance, July 1, 2023..... \$380,277

Anticipated Revenues:

Income-Interest.....	\$8,500
Land Sale	\$0

Total Anticipated Revenues..... \$8,500

Total Anticipated Available for Appropriation..... \$388,777

Anticipated Expenditures:

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

Anticipated Unreserved, Undesignated Fund Balance, June 30, 2024..... \$388,777

CITY OF KINGSFORD
Proposed 2023-2024 BUDGET
MAJOR STREET FUND #202

Unreserved, Undesignated Est. Fund Balance, July 1, 2023..... \$1,083,825

Anticipated Revenues for 2023-2024:

State Transportation Funds.....	\$460,000
State Trunkline Maintenance Funds.....	\$36,000
Winter Maintenance Snow	\$45,000
Interest.....	\$2,000

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

Total Anticipated Available for Appropriation..... \$1,626,825

Anticipated Expenditures in 2023-2024:

Construction.....	\$0
Maintenance.....	\$139,600
Maintenance Paving	\$500,000
Winter Maintenance.....	\$203,500
Traffic Services.....	\$30,850
Sidewalks.....	\$16,250
State Trunkline Maintenance.....	\$23,110
State Trunkline Winter Maintenance.....	\$51,245
Admin., Engineering, and Record Keeping..	\$1,460

Total Anticipated Expenditures..... \$966,015

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

Total Anticipated Expenditures and Transfers..... \$966,015

Anticipated Unreserved, Undesignated Fund Balance, June 30, 2024..... \$660,810

CITY OF KINGSFORD
Proposed 2023-2024 BUDGET
LOCAL STREET FUND # 203

Unreserved, Undesignated Estimated Fund Balance, July 1, 2023..... **\$365,481**

Anticipated Revenues in 2023-2024:

State Transportation Funds.....	\$268,000
Contribution from the General Fund.....	\$0
Contribution from 2017 Millage	\$70,000
Contribution from Major Street Fund.....	\$0
Interest.....	\$2,000
Sundry.....	\$0

Total Anticipated Revenues..... **\$340,000**

Total Anticipated Available for Appropriation..... **\$705,481**

Anticipated Expenditures in 2023-2024:

Construction.....	\$0
Maintenance Paving.....	\$0
Routine Maintenance.....	\$168,600
Traffic Services.....	\$7,450
Sidewalks	\$16,600
Winter Maintenance.....	\$135,050
Admin., Engineering, & Record Keeping.....	\$0

Total Anticipated Expenditures..... **\$327,700**

Unreserved, Undesignated Fund Balance, June 30, 2024..... **\$377,781**

CITY OF KINGSFORD
Proposed 2023-2024 BUDGET
D.P.W. FACILITY FUND #301

Estimated Fund Balance, July 1, 2023.....	\$98,957	
Revenues-F.Y.E. 2023- 2024.....	\$113,454	
Total Anticipated Available for Appropriation.....		\$212,411
Expenditures:		
09/01/2023 Interest.....	\$8,910	
03/01/2024 Principal.....	\$135,000	
03/01/2024 Interest.....	\$8,910	
Total Anticipated Expenditures.....		\$152,820
Anticipated Fund Balance, June 30, 2024.....		\$59,591

**CITY OF KINGSFORD
Proposed 2023-2024 BUDGET**

CAPITAL IMPROVEMENT FUND #401

Fund Balance, July 1, 2023..... **\$1,746**

Anticipated Revenues: 2023-2024

Contribution from General Operating Fund..	\$25,827
Contribution from General Fund Balance or ARPA Funds..	\$158,544
Contribution from Sewer Fund (590) Balance	\$100,000
Contributions from the Water Fund (591) Fund Balance	
Contributions from the Major Streets Fund (202) Fund Balance	

Total Anticipated Revenue..... **\$284,371**

Total Available for Appropriation..... **\$286,117**

Anticipated Expenditures:	Anticipated Year	Amount	Source
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Public Safety

New Squad Car	2023-2024	\$57,371	P.S. & R.D
Gun Range Renovation	2023-2024	\$14,000	101 Fund

\$71,371

Public Works

Sewer Project (Hamilton)	2023-2024	\$100,000	590 Fund
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\$100,000

ARPA/Grant Funds

Ford Park T. Court Renovation 20	2023-2024	\$40,000	ARPA
Salt Shed	2023-2024	\$140,000	ARPA
Salt Shed	2023-2024	\$33,000	MDOT G.

\$113,000

Total Anticipated Expenditures 2023-2024..... **\$284,371**

Anticipated Fund Balance, June 30, 2024..... **\$1,746**

CITY OF KINGSFORD
2023-2024 BUDGET
SEWER FUND #590

Estimated Available Unrestricted Reserves as of July 1, 2023..... \$900,647

Anticipated Operating Revenues:

Collection Fees.....	\$21,500
Service Charges.....	\$1,000,000
Interest.....	\$4,000

Total Anticipated Operating Revenues..... \$1,025,500

Other Anticipated Revenues

Federal Interest Credit (Build America Bonds)..... \$5,300

Total Anticipated Revenues..... \$1,030,800

Total Anticipated Available for Appropriation..... \$1,931,447

Anticipated Operating Expenditures:

Personnel Services.....	\$155,250
Supplies.....	\$17,000
Professional Services.....	\$15,000
Wastewater Treatment Fees.....	\$545,000
Contracted Repair & Maintenance.....	\$0
Liability Insurance.....	\$2,500
Public Utilities.....	\$5,000
Equipment Rentals.....	\$30,000
Engineering Services.....	\$0
Equipment.....	\$5,000
Interest Expense on Bond Debt	\$16,186
Other Services and Charges.....	\$13,000

Total Anticipated Operating Expenditures..... \$803,936

Other Anticipated Expenditures:

Capital Improvement Project (Hamilton)	\$100,000
M95 Sewer Replacement.....	\$250,000
Heights Project Sewer.....	\$257,000

Total Other Anticipated Expenditures..... \$607,000

Total Anticipated Expenditures..... \$1,410,936

Total Anticipated Available Unrestricted Reserves as of June 30, 2024..... \$520,511

CITY OF KINGSFORD
2023-2024 BUDGET
WATER FUND #591

Estimated Available Reserves as of July 1, 2023..... \$1,158,386

Anticipated Operating Revenues:

Water Service.....	\$13,200
Metered Sales.....	\$1,245,000
Interest.....	\$30,000

Total Anticipated Operating Revenues..... \$1,288,200

Total Anticipated Available for Appropriation..... \$2,446,586

Anticipated Operating Expenditures:

Clerical and Administrative.....	\$65,400
Distribution.....	\$568,200
Source and Supply.....	\$185,850

Total Anticipated Operating Expenditures..... \$819,450

Other Anticipated Expenditures from 556-Distribution

For Capital Improvements:	
M95 Watermain Replacement	\$375,000
Heights Project (EGLE Mandated Contr.)	\$556,200
E. Breit/Wbine WN's/Access Lines	\$300,000

Total Other Anticipated Expenditures..... \$1,231,200

Total Anticipated Expenditures..... \$2,050,650

Total Anticipated Available Reserves as of June 30, 2024..... \$395,936

CITY OF KINGSFORD
2023-2024 BUDGET
RETIREES' HEALTH INSURANCE FUND #602

Estimated Fund Balance as of July 1, 2023..... \$273,087

Anticipated Revenues in 2022-2023:

Contribution from Fund 732.....	\$12,000
Retirees' Premium Co-pay.....	\$4,600
Contribution from General Fund #101.....	\$30,000
Interest	\$700

Total Anticipated Revenues..... \$47,300

Total Anticipated Available for Appropriation..... \$320,387

Anticipated Expenditures in 2022-2023:

Insurance Premiums.....	\$41,000
Stipends.....	\$12,500
Actuary Service	\$1,000

Total Anticipated Expenditures..... \$54,500

Fund Balance Anticipated as of June 30, 2024..... \$265,887