

**CITY OF REED CITY 2015-2016
BUDGET RESOLUTION for GENERAL, SPECIAL REVENUE,
CAPITAL PROJECTS, DEBT SERVICE, ENTERPRISE,
AND INTERNAL SERVICE FUNDS FOR THE CITY OF REED CITY
APPROPRIATIONS ACT**

At a special meeting of the City Council of the City of Reed City, County of Osceola, Michigan, held in said City on May 7, 2015.

PRESENT:

ABSENT:

The following resolution was offered by Councilperson _____, and seconded by Councilperson _____.

WHEREAS, in accordance with Chapter 8 of the City Charter of the City of Reed City governing budget procedure and general finance, and in compliance with the requirements of the Michigan Uniform Accounting and Budgeting Act, a balanced budget has been set up for the City of Reed City for the fiscal year of July 1, 2015 through June 30, 2016; and

WHEREAS, a Public Hearing was held on April 30, 2015 on the proposed 2015-2016 City Budget in accordance with the City Charter provisions;

WHEREAS, the Council has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for 2015-2016 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations; and

WHEREAS, the Uniform Budgeting and Accounting Act, Act No. 2 of the Public Acts of Michigan 1968, as amended (“UBAA”), requires that the Council enact a general appropriations act designed to meet City funded expenditures; and

WHEREAS, the Reed City Council has examined the fiscal requests for 2015-2016 of the various departments, which it must legally finance or assist in financing;

NOW, THEREFORE, BE IT RESOLVED that the City of Reed City Council hereby adopts the budget and appropriates the following sums for all Funds for the municipal purposes set forth below:

(101) General Fund

Legislative/Chief Executive/Financial & Tax Administration

(101) City Council	\$27,085
(172) City Manager	\$27,100
(215) City Clerk	\$70,751
(223) Other Accounting Activities-Audit	\$ 4,900
(247) Board of Review	\$ 1,880
(253) City Treasurer	\$66,970
(257) City Assessor	\$26,050

General Government

(262) Elections	\$ 3,990
(265) Building and Grounds	\$ 8,450
(269) City Properties – Other	\$10,700
(276) Cemetery	\$45,475

Public Safety		
	(301) Police Department	\$486,278
	(332) Snow Mobile Enforcement	\$ 2,300
	(336) Fire Department	\$135,395
Public Works		
	(441) Dept. of Public Works	\$146,465
	(448) Street Lighting	\$ 44,500
	(528) Refuse	\$ 24,600
Recreation/Culture		
	(721) Planning Commission	\$ 300
	(751) Parks & Recreation	\$ 51,150
Other Governmental Functions		
	(851) Insurance/Bonds	\$ 56,600
Contingencies		
	(990) Contingencies	\$ 0
Appropriations		
	(958) Contributions (396 & 402)	\$ 22,310
	Total General Fund Expenditures	\$1,283,249
(151) Cemetery Trust Fund		\$ 400
Special Revenue Funds		
	(202) Major Streets	\$166,600
	(203) Local Streets	\$ 80,330
	(208) Park Commission Fund	\$ 14,050
	(235) Downtown Development Authority (DDA)	\$440,000
	(267) Law Enforcement Training	\$ 1,000
	(292) Small Business Revolving Loan	<u>\$ 10,300</u>
	Total Special Revenue Funds	\$ 712,280
Debt Service Funds		
	(394) DDA Debt	\$138,062
	(396) Fire Truck Debt	\$ 21,310
	(397) Fire Dept. Bldg	<u>\$ 35,610</u>
	Total Debt Service Funds	\$194,982
Capital Projects Funds		
	(402) Equipment Replacement	\$ 3,125
	(442) DDA Construction	\$169,138
	(446) Fire Equipment Replacement	<u>\$ 11,505</u>
	Total Capital Projects Funds	\$183,768

Enterprise/Internal Service Funds

(590) Sewer Fund

Dept. (536) Administration	\$ 68,050
(543) Operation & Maintenance	\$840,225
(549) Collection System	\$ 35,717
(564) Meter Reading	\$ 11,903
(586) Depreciation	\$451,000
(902) Construction-system	-0-
(905) Debt Service	\$ 58,605
(958) Appropriations-Contributions	<u>\$ 41,000</u>
Total Sewer Expenditures	\$1,506,500

(591) Water Fund

Dept. (536) Administration	\$ 71,595
(542) Water Production	\$ 246,480
(564) Meter Reading	\$ 11,901
(566) Depreciation	\$ 112,000
(902) Construction	\$ -0-
(905) Debt Service	\$ 29,152
(958) Appropriations-Contributions	<u>\$ 21,000</u>
Total Water Expenditures	\$ 492,128

(661) Equipment Pool Fund

Dept. (536) Administration	\$ 5,240
(982) Maintenance repairs	<u>\$ 154,835</u>
Total Equipment Expenditures	\$ 160,075

BE IT FURTHER RESOLVED that the City Council of The City of Reed City authorizes the levy of **14.5366** mills on real and personal property within the City of Reed City for municipal operating purposes.

BE IT FURTHER RESOLVED that the City Council of the City of Reed City hereby authorize the levy of **.7000** mills on real and personal property within the City of Reed City for the Fire Department Building Debt Service Fund.

BE IT FURTHER RESOLVED that the City Council of the City of Reed City does hereby direct the Assessor for the City of the City of Reed City to spread upon the tax roll the levies necessary for municipal purposes and does hereby authorize the City Treasurer to collect such taxes.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to make budgetary transfers within the funds/departments in accordance with the fund/departmental totals established through this budget, and that all other transfers may be made only by further action of the City Council, pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act.

This Resolution shall become effective July 1, 2015. This Resolution may be amended by the City Council at any time and any appropriations made hereunder may be increased or decreased in the Council's decision.

The Resolution and attachments as incorporated by reference herein and all amendments hereto shall constitute the 2015-2016 General Appropriations Act of the City of Reed City, Osceola County, Michigan.

BUDGET ADOPTED WITH APPROPRIATIONS:

YEAS:

NAYS:

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Reed City, County of Osceola, Michigan, at a meeting held on May 7, 2015, the original of which is on file in my office and available to the public. Public notice of said meeting was given pursuant to and in compliance with Open Meetings Act, Act No. 267 of the Michigan Public Acts of 1976, including in the case of a special or rescheduled meeting, notice by posting at least 18 hours prior to the time set for said meeting.

DATED: May 7, 2015

Jacalyn R. Beam, City Clerk