# CITY OF REED CITY 2017-2018 BUDGET RESOLUTION for GENERAL, SPECIAL REVENUE, CAPITAL PROJECTS, DEBT SERVICE, ENTERPRISE, AND INTERNAL SERVICE FUNDS FOR THE CITY OF REED CITY APPROPRIATIONS ACT Resolution 2017-05

At a special meeting of the City Council of the City of Reed City, County of Osceola, Michigan, held in said City on May 8, 2017.

### 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, 2017 through June 30, 2018; and

**WHEREAS**, a Public Hearing was held on May 8, 2017 on the proposed 2017-2018 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 2017-2018 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 2017-2018 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	\$34,418
(172) City Manager	\$32,600
(215) City Clerk	\$67,295
(223) Other Accounting Activities-Audit	\$ 4,900
(247) Board of Review	\$ 1,840
(253) City Treasurer	\$69,260
(257) City Assessor	\$25,660

### **General Government**

(262) Elections	\$ 4,580
(265) Building and Grounds	\$25,347
(269) City Properties – Other	\$20,900

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11/6/2017

(301) Police Department	Public Safety			
(336) Fire Department		(301) Police Department	\$444,653	
(336) Fire Department		(332) Snow Mobile Enforcement		
Public Works         (441) Dept. of Public Works (448) Street Lighting (528) Refuse (527,500 (567) Cemetery (554,975)         \$ 44,200 (528) Refuse (527,500 (567) Cemetery (554,975)           Recreation/Culture (721) Planning Commission (751) Parks & Recreation (564,025)         \$ 64,025           Other Governmental Functions (851) Insurance/Bonds (851) Insurance/Bonds (990) Contingencies (990) Contingencies (990) Contributions (396 & 402) (958) Contributions (396) Contributions (397) Contributions				
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Capital Projects Funds  (402) Equipment Replacement \$ 3,100  (442) DDA Construction \$339,905  (446) Fire Equipment Replacement \$ -0-	(202) N (203) L (208) P (235) D (267) L (292) S <b>Debt Service Fo</b> (394) D (396) F	y Trust Fund  Jee Funds  Major Streets Ocal Streets Ocal Streets Ocark Commission Fund Oowntown Development Authority (DDA) Oowntown Development Fund Oowntown Development Authority (DDA)  Total Special Revenue Funds  Junds ODA Debt OTATION TOTAL Special Revenue Funds	\$ 1,325 \$458,647 \$ 133,082 \$ 3,020 \$517,214 \$ 2,000 <u>\$ 50,642</u> \$1,164,605 \$265,125 \$ 20,850	
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(402) Equipment Replacement\$ 3,100(442) DDA Construction\$339,905(446) Fire Equipment Replacement\$ -0-	(202) N (203) L (208) P (235) D (267) L (292) S <b>Debt Service Fo</b> (394) D (396) F	y Trust Fund  Jee Funds  Major Streets Ocal	\$ 1,325 \$458,647 \$ 133,082 \$ 3,020 \$517,214 \$ 2,000 \$ 50,642 \$1,164,605 \$265,125 \$ 20,850 \$ 36,584	
(442) DDA Construction\$339,905(446) Fire Equipment Replacement\$ -0-	(202) N (203) L (208) P (235) D (267) L (292) S (292) S (394) D (396) F (397) F	y Trust Fund  Jee Funds  Major Streets Ocal	\$ 1,325 \$458,647 \$ 133,082 \$ 3,020 \$517,214 \$ 2,000 \$ 50,642 \$1,164,605 \$265,125 \$ 20,850 \$ 36,584	
(446) Fire Equipment Replacement \$ -0-	(202) N (203) L (208) P (235) D (267) L (292) S (292) S (394) D (396) F (397) F	y Trust Fund  Jee Funds  Major Streets Ocal	\$ 1,325 \$458,647 \$ 133,082 \$ 3,020 \$517,214 \$ 2,000 \$ 50,642 \$1,164,605 \$265,125 \$ 20,850 \$ 36,584 \$322,559	
	Special Revenue (202) N (203) L (208) P (235) D (267) L (292) S  Debt Service For (394) D (396) F (397) F  Capital Project (402) E	y Trust Fund  Jee Funds  Major Streets Ocal Streets Oark Commission Fund Oowntown Development Authority (DDA) aw Enforcement Training mall Business Revolving Loan Total Special Revenue Funds  Junds  DDA Debt Jire Truck Debt Jire Truck Debt Jire Dept. Bldg Total Debt Service Funds  Serunds  quipment Replacement	\$ 1,325 \$458,647 \$ 133,082 \$ 3,020 \$517,214 \$ 2,000 \$ 50,642 \$1,164,605 \$265,125 \$ 20,850 \$ 36,584 \$322,559	
Total Capital Hojects Fallas	Special Revenue (202) N (203) L (208) P (235) D (267) L (292) S  Debt Service For (394) D (396) F (397) F  Capital Project (402) E (442) D	y Trust Fund  Jee Funds  Major Streets Ocal	\$ 1,325 \$458,647 \$ 133,082 \$ 3,020 \$517,214 \$ 2,000 \$ 50,642 \$1,164,605 \$265,125 \$ 20,850 \$ 36,584 \$322,559 \$ 3,100 \$339,905	

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## **Enterprise/Internal Service Funds**

(590) S	sewer Fund	
Dept.	(536) Administration	\$ 76,800
	(543) Operation & Maintenance	\$866,950
	(549) Collection System	\$ 63,575
	(564) Meter Reading	\$ 10,410
	(586) Depreciation	\$435,000
	(902) Construction-system	-0-
	(905 Debt Service	\$ 50,530
	(958) Appropriations-Contributions	\$ 41,000
	Total Sewer Expenditures	\$1,544,265
(591) V	Vater Fund	
Dept.	(536) Administration	\$ 77,575
	(542) Water Production	\$ 335,570
	(564) Meter Reading	\$ 11,600
	(566) Depreciation	\$ 110,000
	(902) Construction	\$ -0-
	(905) Debt Service	\$ 26,005
	(958) Appropriations-Contributions	\$ 21,000
	Total Water Expenditures	\$ 581,750
(661) E	quipment Pool Fund	
Dept.	(536) Administration	\$ 4,150
	(982) Maintenance repairs	<u>\$ 161,628</u>
	Total Equipment Expenditures	\$ 165,778

Grand Total 2017-18 Expenditures \$ 5,165,195

**BE IT FURTHER RESOLVED** that the City Council of The City of Reed City authorizes the levy of **14. 4261** 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 **.6750** 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, 2017. 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.

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The Resolution and attachments as incorporated by reference herein and all amendments hereto shall constitute the 2017-2018 General Appropriations Act of the City of Reed City, Osceola County, Michigan.

YEAS:		
NAYS:		
<u>CE</u>	RTIFICATION	
City Council of the City of Reed City, Coun 2017, the original of which is on file in my said meeting was given pursuant to and in	and complete copy of a resolution adopted by the aty of Osceola, Michigan, at a meeting held on May 8, office and available to the public. Public notice of a compliance with Open Meetings Act, Act No. 267 of ag in the case of a special or rescheduled meeting, to the time set for said meeting.	
DATED: May 8, 2017		
	Jacalyn R. Beam, City Clerk	

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