

**CITY OF REED CITY 2023-2024
 BUDGET RESOLUTION for GENERAL, SPECIAL REVENUE,
 CAPITAL PROJECTS, DEBT SERVICE, ENTERPRISE,
 AND INTERNAL SERVICE FUNDS FOR THE CITY OF REED CITY
 APPROPRIATIONS ACT
 Resolution 2023-06**

At the regular meeting of the City Council of the City of Reed City, County of Osceola, Michigan, held in said City on May 08, 2023.

PRESENT: Dan Burchett, Brad Nixon, Nicole Woodside, Russ Nehmer, David Belden, Roger Meinert, and Trevor Guiles.

ABSENT: None

The following resolution was offered by Councilperson **Trevor Guiles** and seconded by Councilperson **Dan Burchett**.

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, 2023 through June 30, 2024; and

WHEREAS, a Public Hearing was held on May 08, 2023 on the proposed 2023-2024 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 2023-2024 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 Manager has examined the fiscal requests for 2023-2024 of the various departments, which it must be funded 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	\$45,960
(172) City Manager	\$57,460
(215) City Clerk	\$96,955
(223) Other Accounting Activities-Audit	\$ 4,000
(247) Board of Review	\$ 1,850
(253) City Treasurer	\$80,060
(257) City Assessor	\$23,800

General Government

(262) Elections	\$ 5,325
(265) Building and Grounds	\$99,380
(269) City Properties – Other	\$36,375

Public Safety	
(301) Police Department	\$520,683
(332) Snow Mobile Enforcement	\$ 1,320
(336) Fire Department	\$452,220
Public Works	
(441) Dept. of Public Works	\$318,600
(448) Street Lighting	\$ 42,365
(528) Refuse	\$ 41,650
(567) Cemetery	\$ 60,940
Recreation/Culture	
(721) Planning Commission	\$ 1,100
(751) Parks & Recreation	\$104,755
Other Governmental Functions	
(851) Insurance/Bonds	\$ 76,140
Contingencies	
(990) Contingencies	\$ 0
Appropriations	
(958) Contributions (396 & 402)	\$ 5,000
Total 2022-2023 General Fund Expenditures	\$2,075,938
(151) Cemetery Trust Fund	\$ 1,250
Special Revenue Funds	
(202) Major Streets	\$1,019,748
(203) Local Streets	\$221,495
(208) Park Commission Fund	\$ 3,010
(267) Law Enforcement Training	\$ 500
(292) Small Business Revolving Loan	<u>\$ 50,120</u>
Total Special Revenue Funds	\$1,294,873
Debt Service Funds	
(397) Fire Bldg. Dept.	<u>\$ 36,500</u>
Total Debt Service Funds	\$ 36,500
Capital Projects Funds	
(402) Equipment Replacement	\$ 7,020
(446) Fire Equipment Replacement	<u>\$ 45,000</u>
Total Capital Projects Funds	\$ 52,020

Enterprise/Internal Service Funds

(590) Sewer Fund	
Dept. (536) Administration	\$109,475
(543) Operation & Maintenance	\$1,027,830
(549) Collection System	\$103,780
(564) Meter Reading	\$ 15,640
(586) Depreciation	\$450,000
(902) Construction-system	-0-
(905) Debt Service	\$ 95,000
(958) Appropriations-Contributions	<u>\$ 43,000</u>
Total Sewer Expenditures	\$1,844,725

(591) Water Fund	
Dept. (536) Administration	\$ 101,125
(542) Water Production	\$ 535,805
(564) Meter Reading	\$ 15,170
(566) Depreciation	\$ 155,000
(902) Construction	\$ -0-
(905) Debt Service	\$ 14,500
(958) Appropriations-Contributions	<u>\$ 22,000</u>
Total Water Expenditures	\$843,600

(661) Equipment Pool Fund	
Dept. (536) Administration	\$ 5,960
(982) Maintenance repairs	<u>\$ 191,090</u>
Total Equipment Expenditures	\$ 197,050

Grand Total 2023-24 Expenditures \$ 6,345,956

BE IT FURTHER RESOLVED that the City Council of The City of Reed City authorizes the levy of 13.9741 (2022) 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 .6000 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, 2023. 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 2023-2024 General Appropriations Act of the City of Reed City, Osceola County, Michigan.

BUDGET ADOPTED WITH APPROPRIATIONS:

YEAS: Nixon, Meinert, Guiles, Burchett, Nehmer, Belden, Woodside

NAYS: None

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 08, 2023, 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 9, 2023



Amye Hensel, City Clerk