

RESOLUTION OF ADOPTION 2023-2024 FISCAL YEAR BUDGET
#13-2023

Motion by Commissioner Gurski supported by Commissioner Ruestman that the City Commission resolves to adopt the 2023-2024 fiscal year budget at the departmental level for the General and Water & Sewer Funds and at the total expenditure level for all other funds as presented by the Interim City Manager. Further, that the City levy 9.8103 mills for General Operations, 0.1848 mills for Act 359, 0.7000 mills for Solid Waste, and 3.0000 mills for the dedicated street projects, for a total levy of 13.6951 mills.

Further, that the City Commission authorize appropriations for the following expenditures:

General Fund

| | |
|-----------------|-------------------------------|
| \$ 510,702.03 | Legislative Department |
| \$ 1,083,401.69 | Administrative Department |
| \$ 90,000.00 | Municipal Building Department |
| \$ 1,782,881.92 | Police Department |
| \$ 253,797.42 | Fire Department |
| \$ 457,597.12 | Department of Public Works |
| \$ 167,577.07 | Parks Department |
| \$ 194,405.69 | Recreation Department |
| \$ 1,513,230.45 | Capital Improvement |

Special Revenue Funds

| | |
|---------------|--------------|
| \$ 996,789.44 | Major Street |
| \$ 777,942.84 | Local Street |
| \$ 769,369.69 | Garbage |

Capital Project Funds

| | |
|---------------|-------------------------|
| \$ 598,961.60 | Street Millage Projects |
|---------------|-------------------------|

Debt Service Funds

| | |
|---------------|-------------------------------|
| \$ 143,089.00 | 2007 Capital Improvement Debt |
|---------------|-------------------------------|

Water & Sewer Fund

| | |
|-----------------|----------------------|
| \$ 927,771.58 | Water Production |
| \$ 705,528.84 | Water Distribution |
| \$ 1,238,642.01 | Wastewater Treatment |
| \$ 1,791,000.00 | Capital Improvements |
| \$ 614,706.00 | Administration |
| \$ 302,755.67 | Water & Sewer Bonds |

Internal Service Fund

\$ 459,704.59 Motor Pool

Component Unit – Special

Revenue Fund

\$ 44,949.00 LDFA
\$ 94,703.00 Downtown Development Authority
\$ 73,200.00 Principal Shopping District

And further, that any amendments or alterations to total departmental expenditures for the General and Water & Sewer Funds, or to total fund expenditures for all other funds, must receive specific prior approval by the city commission.

And further, that the fee and rate schedule be adopted as an appendix to the budget.

YEAS: Hufnagel, Ruestman, Gurski, Dzurka
NAYS: None
ABSENT: None

Resolution declared adopted this 22nd day of May, A.D., 2023.

SCOTT DZURKA, Vice Mayor

MINDY J. SEAVEY, City Clerk

I hereby certify that the above resolution is an excerpt of the City Commission Meeting Minutes of May 22, A.D., 2023.

MINDY J. SEAVEY, City Clerk