

RESOLUTION NO. 2022-11

**RESOLUTION TO APPROVE THE BUDGET FOR THE FISCAL YEAR
THAT BEGINS JULY 1, 2022, TO SET RATES OF TAXATION,
AND TO AUTHORIZE OTHER RELATED ACTIONS.**

WHEREAS, in accordance with the provisions of the City Charter, the City Manager submitted to Council a proposed budget for the fiscal year commencing July 1, 2022 and ending June 30, 2023; and

WHEREAS, Council members have reviewed the proposed budget and the Council has availed itself of opportunities to be informed about its contents, to discuss the spending plan for the City, to debate its implications and to offer amendments to the budget; and

WHEREAS, in accordance with legal requirements and after proper notice, a hearing was held on the proposed budget on June 6, 2022;

NOW, THEREFORE, BE IT RESOLVED that the estimated revenues for the fiscal year are hereby accepted by the City Council as follows:

101	General Fund		\$5,801,120
	Taxes	\$3,590,285	
	Licenses & Permits	\$11,740	
	Intergovernmental	\$1,698,325	
	Charges for Services	\$46,500	
	Fines & Forfeitures	\$10,250	
	Other Revenue	\$94,020	
	Interfund Transfers	\$350,000	
202	Major Street Fund		\$1,193,800
203	Local Street Fund		\$581,000
206	Fire Fund		\$1,496,845
230	Police Drug Enforcement Fund		\$1,500
240	Police Training Fund		\$21,500
243	Brownfield Redevelopment Fund		\$97,815
260	DDA Fund		\$37,035
261	LDFA Fund		\$3,000
270	Industrial Park Fund		\$11,640
280	Airport Fund		\$185,720
290	Federal & State Grants Fund		\$0
330	2008 Facility Building & Site Fund		\$229,030
500	Recycling Fund		\$88,280
510	Water and Sewer Fund		\$4,699,500
	Water Revenue	\$1,775,600	
	Sewer Revenue	\$2,853,700	
	Other Revenue	\$70,200	
601	Motor Vehicle Pool Fund		\$540,950
666	Information Technology Pool Fund		\$281,500

AND BE IT FURTHER RESOLVED, that expenditures for the fiscal year are hereby authorized for the various funds in the following amounts:

101	General Fund		\$5,633,610
	General Government	\$1,624,535	
	Public Safety	\$2,453,885	
	Public Works	\$869,570	
	Community & Economic Dev.	\$337,030	
	Parks & Recreation	\$103,060	
	Operating Transfers	\$245,530	
202	Major Street Fund		\$1,673,650
203	Local Street Fund		\$626,375
206	Fire Fund		\$1,496,845
230	Police Drug Enforcement Fund		\$1,500
240	Police Training Fund		\$21,500
243	Brownfield Redevelopment Fund		\$83,940
260	DDA Fund		\$44,395
261	LDFA Fund		\$350
270	Industrial Park Fund		\$3,000
280	Airport Fund		\$185,720
290	Federal & State Grants Fund		\$0
330	2008 Facility Building & Site Fund		\$198,500
500	Recycling Fund		\$58,280
500	Water and Sewer Fund		\$5,261,825
601	Motor Vehicle Pool Fund		\$714,590
666	Information Technology Pool Fund		\$281,500

AND BE IT FURTHER RESOLVED, that 14.1369 mills be levied on the taxable valuation as equalized for general operating requirements of the City;

AND BE IT FURTHER RESOLVED, that .1800 mills be levied on the taxable valuation as equalized for yard waste collection;

AND BE IT FURTHER RESOLVED, that .0730 mills be levied on the taxable valuation as equalized for recycling center operating requirements;

AND BE IT FURTHER RESOLVED, that .9000 mills be levied on the taxable valuation as equalized to cover the principal and interest payments of the General Obligation Unlimited Tax Refunding Bonds, Series 2017, which refunded the 2008 Building Facility & Site bonds approved by the electorate on November 6, 2007;

AND BE IT FURTHER RESOLVED, that 3.805 mills be levied on the taxable valuation as equalized for Special Assessment District #1 of 2022 to defray costs of fire protection services and capital expenditures, which assessment will be revenues of the Fire Fund;

AND BE IT FURTHER RESOLVED, that 1.8890 mills be levied on the taxable valuation as equalized for parcels within the Downtown Development Authority (DDA) district, which taxes will be revenues of the DDA fund;

AND BE IT FURTHER RESOLVED, that all taxes and special assessments levied on the City tax roll shall be assessed a 1% property tax administration fee;

AND BE IT FURTHER RESOLVED, that the administration is hereby directed to raise through donations, sponsorships or other fund-raising the sum of \$20,000, which sum shall be used to defray operating expenses of the recycling center during the 2022-23 fiscal year;

AND BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to grant wage increases for non-union employees within authorized budget allowances;

AND BE IT FURTHER RESOLVED, that within the General Fund, \$110,125 is reserved and non-spendable as prepaids and inventory;

AND BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to make budgetary transfers within a fund or between funding centers within a fund, if such exist, and that all other transfers be approved only by further action of the Council pursuant to the provisions of the Michigan Uniform Budgeting and Accounting Act.

The foregoing resolution was presented by _____ and supported by _____ for approval. Carried with the following vote; Yea; Nay ; Absent .

CERTIFICATION

I, Mary LaRocque, City Clerk for the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Charlotte during its regular meeting held on June 20, 2022

Mary LaRocque, City Clerk