

The Charlevoix City Council met on Monday, February 21, 2022, with Deputy Mayor Aaron Hagen presiding. All Councilmembers were present. The following is an excerpt from the official records of said meeting:

**CITY OF CHARLEVOIX  
ORDINANCE NO. 830 OF 2022  
2021-2022 BUDGET AMENDMENT #1**

The Budget for the fiscal year beginning April 1, 2021 shall be amended for operating the City of Charlevoix. Ordinance 825 of 2021 Budget Appropriation Act of 2021-2022, is hereby amended as follows:

		Original Budget	Amended Budget	Net Change
General Fund	RV Total	3,546,700	3,931,485	384,785
- Legislative	EX Total	59,300	185,793	126,493
- General Government	EX Total	644,750	681,016	36,266
- Public Safety	EX Total	1,175,600	1,072,418	(103,182)
- Public Works	EX Total	333,200	335,037	1,837
- Health and Welfare	EX Total	178,000	256,323	78,323
- Recreation & Culture	EX Total	1,337,150	1,582,524	245,374
- Other	EX Total	17,300	30,106	12,806
- Fund Transfers	EX Total	52,000	72,080	20,080
Major Street Fund	RV Total	439,504	418,009	(21,494)
	EX Total	477,270	491,599	14,329
Local Street Fund	RV Total	177,181	199,313	22,132
	EX Total	142,200	146,789	4,589
EMS Fund	RV Total	1,325,500	656,471	(669,029)
	EX Total	1,323,500	386,201	(937,299)
Parking Services Fund	RV Total	89,100	95,814	6,714
	EX Total	89,100	91,615	2,515
Housing Initiatives Fund	EX Total	0	5,153	5,153
DDA Fund	RV Total	574,000	646,244	72,244
	EX Total	601,600	652,716	51,116
Public Services Facility Debt Service Fund	RV Total	482,800	487,100	4,300
	EX Total	482,700	487,000	4,300
Airport Fund	RV Total	1,637,254	2,076,991	439,737
	EX Total	1,764,700	2,197,264	432,564
P#2 - Sewer Capital Fund-Tap Ins	RV Total	15,080	26,080	11,000
P#5 - Sewer Capital Fund - Northside Fund	RV Total	4,500	11,500	7,000
P#6 - Infrastructure Improvements Fund	RV Total	416,400	437,482	21,082
P#7 - Street Improvements	RV Total	252,300	254,903	2,603
P#9 - Industrial Park Fund	EX Total	3,500	6,210	2,710
P#13 - Ambulance Replacement Fund	EX Total	0	55,750	55,750
P#14 - Public Services Facility Fund	RV Total	600,000	450,000	(150,000)
	EX Total	500,000	1,635,200	1,135,200
P#15 - Trail Development-Improvement Fund	RV Total	1,155,000	350,000	(805,000)
	EX Total	1,151,500	32,000	(1,119,500)
Electric Fund	RV Total	7,784,405	7,403,901	(380,504)
	EX Total	9,543,300	8,368,773	(1,174,527)
Sewer Fund	RV Total	2,544,180	2,463,705	(80,475)
	EX Total	3,826,800	3,550,885	(275,915)
Water Fund	RV Total	1,747,500	1,695,000	(52,500)
	EX Total	1,731,000	1,813,492	82,492
Marina Fund	RV Total	887,070	914,800	27,730
	EX Total	1,542,600	1,572,607	30,007
DPW Site Fund	RV Total	0	5,400	5,400
	EX Total	301,000	586,000	285,000
Employee Fringe Benefit Fund	RV Total	3,012,400	2,931,429	(80,971)
	EX Total	3,049,400	3,036,372	(13,028)
Motor Pool Fund	RV Total	1,203,674	1,057,755	(145,919)
	EX Total	1,244,600	1,036,149	(208,451)
Perpetual Care Trust Fund	RV Total	6,000	12,200	6,200
 <u>Bad Debt Write-Offs</u>				
General Fund/EMS		125,000		
Electric Fund		14,674		
Water Fund		3,723		
Sewer Fund		3,595		
<b>2021-2022 TOTAL:</b>		<b>146,992</b>		
2020-21	\$244,662			
2019-20	\$164,129			
2018-19	\$40,680			
2017-18	\$47,070			
2016-17	\$40,120			

This Ordinance shall become effective thirty (30) days after its enactment.

Ordinance No. 830 was adopted on the 21st day of February 2022 A.D., by the Charlevoix City Council as follows:

Motion by: Kalbfell  
Seconded by: Spring  
Yeas: Kalbfell, Bryan, Hagen, Spring, Knapp, Parr  
Nays: None  
Absent: None

State of Michigan }  
City of Charlevoix } §

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Sarah J. Dvoracek

Clerk

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Aaron Hagen

Deputy Mayor

CERTIFICATION

I, the undersigned, City Clerk of the City of Charlevoix, Charlevoix County, Michigan, do hereby certify that the foregoing is a true and complete copy of Ordinance No. 830 of 2022 adopted by the City Council of the City of Charlevoix, County of Charlevoix, State of Michigan, at a regular meeting held on February 21, 2022 and a summary published in the *Charlevoix Courier* on February 25, 2022, 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 full compliance with the Open Meetings Act, being Act 267 of the Michigan Public Acts of 1876.

Dated: February 22, 2022

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Sarah J. Dvoracek, City Clerk