

The Charlevoix City Council met on Monday, February 19, 2024 with Mayor Lyle Gennett presiding. Council Member Spring was absent. The following is an excerpt from the official records of said meeting:

**CITY OF CHARLEVOIX  
ORDINANCE NO. 844 OF 2024  
2023-2024 BUDGET AMENDMENT #1**

The Budget for the fiscal year beginning April 1, 2023 shall be amended for operating the City of Charlevoix. Ordinance 844 of 2024 Budget Appropriation Act of 2023-24, is hereby amended as follows:

		Original Budget	Amended Budget	Net Change
General Fund	RV Total	4,377,600	4,508,423	130,823
- Legislative	EX Total	62,200	77,836	15,636
- General Government	EX Total	792,300	809,811	17,511
- Public Safety	EX Total	1,261,000	1,294,292	33,292
- Public Works	EX Total	409,700	402,566	(7,134)
- Recreation & Culture	EX Total	1,816,050	1,857,949	41,899
- Other	EX Total	20,900	37,400	16,500
- Fund Transfers	EX Total	48,500	48,475	(25)
Major Street Fund	RV Total	437,725	447,737	10,012
Major Street Fund	EX Total	417,676	467,555	49,879
Local Street Fund	RV Total	197,888	213,190	15,302
Local Street Fund	EX Total	167,900	175,808	7,908
Parking Services Fund	RV Total	133,800	146,600	12,800
Parking Services Fund	EX Total	118,900	154,150	35,250
Housing Initiatives Fund	RV Total	6,000	6,035	35
Housing Initiatives Fund	EX Total	0	4,625	4,625
DDA Fund	RV Total	651,100	719,613	68,513
DDA Fund	EX Total	709,800	743,573	33,773
Airport Fund	RV Total	2,704,457	2,415,076	(289,381)
Airport Fund	EX Total	2,614,150	2,423,054	(191,096)
Infrastructure Debt Service	RV Total	322,200	322,300	100
Public Services Facility Debt Service	RV Total	489,500	489,600	100
PI#2 - Sewer Capital Fund-Tap Ins	RV Total	15,080	42,300	27,220
PI#6 - Infrastructure Improvements Fund	RV Total	425,000	910,939	485,939
PI#6 - Infrastructure Improvements Fund	EX Total	1,272,200	1,866,282	594,082
PI#7 - Street Improvements	RV Total	271,500	285,224	13,724
PI#7 - Street Improvements	EX Total	200,000	243,755	43,755
PI#9 - Business Park Fund	EX Total	5,000	9,000	4,000
PI#12 - Mt. McSauba Recreation Improvement	RV Total	7,020	8,170	1,150
PI#15 - Trail Development-Improvement Fund	RV Total	662,871	5,500	(657,371)
PI#15 - Trail Development-Improvement Fund	EX Total	1,027,300	16,500	(1,010,800)
PI#17 - Building Capital Improvement Fund	RV Total	0	200	200
PI#17 - Building Capital Improvement Fund	EX Total	73,700	87,975	14,275
Electric Fund	RV Total	8,062,436	8,935,516	873,080
Electric Fund	EX Total	10,236,200	8,765,686	(1,470,514)
Sewer Fund	RV Total	2,547,580	2,811,399	263,819
Sewer Fund	EX Total	3,610,800	3,701,587	90,787
Water Fund	RV Total	1,740,900	1,993,064	252,164
Water Fund	EX Total	2,635,900	2,796,964	161,064
Marina Fund	RV Total	942,260	1,007,641	65,381
Marina Fund	EX Total	1,598,400	1,636,209	37,809
Employee Fringe Benefit Fund	RV Total	3,197,100	3,167,466	(29,634)
Employee Fringe Benefit Fund	EX Total	3,078,800	3,015,782	(63,018)
Motor Pool Fund	RV Total	1,132,736	1,152,624	19,889
Motor Pool Fund	EX Total	1,213,700	1,277,047	63,347
Perpetual Care Trust Fund	RV Total	6,000	14,000	8,000

Bad Debt Write-Offs

General Fund/EMS	23,721
Electric Fund	9,963
Water Fund	1,285
Sewer Fund	2,031
DDA Fund	-
Misc	6,279
<b>2023-2024 TOTAL:</b>	<b>43,279</b>

2022-23	\$90,459
2021-22	\$146,992
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.

Motion by Kalbfell, seconded by Hagen to approve Ordinance 844 which amends the 2023-24 Budget.

Yeas: Cole, Knapp, Parr, Kalbfell, Hagen

Nays: None

Absent: Spring

**Motion carried.**

State of Michigan } §  
City of Charlevoix

\_\_\_\_\_  
Sarah J. Dvoracek

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City Clerk

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Lyle Gennett

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City 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. 844 of 2024 adopted by the City Council of the City of Charlevoix, County of Charlevoix, State of Michigan, at a regular meeting held on February 19, 2024 and published in the *Charlevoix Courier* on February 2, 2024, 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 21, 2024

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Sarah J. Dvoracek, City Clerk

