



# CITY OF OTSEGO

OTSEGO, MI 49078

269-692-3391

269-692-2643 (F)

[WWW.CITYOFOTSEGO.ORG](http://WWW.CITYOFOTSEGO.ORG)

Commissioner offered the following Resolution and moved for its adoption, supported by  
Commissioner .

CITY OF OTSEGO  
ALLEGAN COUNTY, MICHIGAN

RESOLUTION 2023-11

RESOLUTION TO AMEND THE 2022-2023 ANNUAL APPROPRIATIONS BILL

WHEREAS, the Otsego City Commission approved the 2022-2023 Annual Appropriations Bill which limited amounts for expenditures and anticipated revenues for the 2022-2023 fiscal year; and

WHEREAS, certain activities and/or revenue sources will exceed previous projections; and

WHEREAS, the Otsego City Commission wishes to formally amend the annual appropriations bill in acknowledgement of the need for revisions,

THEREFORE, BE IT RESOLVED, that the Otsego City Commission hereby approves the following increases and decreases to the 2022-2023 Annual Appropriations Bill:

General Fund Revenues

101-000-573.000	LCSA Funding	\$259,500
101-000-684.000	Miscellaneous Revenue	\$39,692
101931-698.000	Insurance Recoveries	\$145,954
Net Increase/(Decrease)		\$445,146

General Fund Expenditures

101-172-801.000	City Manager - Professional Services	\$9,500
101-172-810.000	City Manager - Legal Services	\$17,500
101-215-900.001	City Clerk - Newsletter	\$650
101-215-955.000	City Clerk - Memberships/Dues	\$200
101-253-727.000	City Treas - Office Supplies	\$1,000
101-265-801.000	City Hall - Professional Services	\$2,900
101-443-801.000	General Svc - Professional Services	\$158,800
101-996-995.248	Transfer to DDA/MS	\$30,000
Net Increase/(Decrease)		\$220,550

#### Major Street Fund Revenues

202-000-546.202	State Grants - M-89 Contract	\$10,000
202-000-665.000	Interest	\$17,000
Net Increase/(Decrease)		\$27,000

#### Major Street Fund Expenditures

202-467-940.000	ROW Maint - Motor Pool Equipment	\$2,000
202-491-703.401	M-89 Drainage - FT DPW	\$1,100
202-491-703.401	M-89 Drainage - Health Insurance	\$150
	M-89 Drainage - Retirement Plan	
202-491-703.401	Contrib	\$125
202-491-703.401	M-89 Drainage - Operating Supplies	\$1,700
202-491-703.401	M-89 Drainage - Motor Pool Equipment	\$350
202-901-970.000	Capital Improvements - Capital Outlay	\$70,000
Net Increase/(Decrease)		\$75,425

#### Local Street Fund Revenues

203-000-546.201	State Grants - METRO Act	\$1,460
203-000-665.000	Interest	\$4,800
Net Increase/(Decrease)		\$6,260

#### Local Street Fund Expenditures

203-468-703.401	Trees & Shrubs - FT DPW Wages	\$500
203-468-712.000	Trees & Shrubs - Health Insurance	\$600
	Trees & Shrubs - Retirement Plan	
203-468-714.000	Contrib	\$150
203-468-740.000	Trees & Shrubs - Operating Supplies	\$150
203-468-940.000	Trees & Shrubs - Motor Pool Equipment	\$10,000
Net Increase/(Decrease)		\$11,400

#### Public Safety Fund Revenues

205-000-584.000	Contributions - Otsego Public Schools	\$40,000
205-000-665.000	Interest	\$7,500
Net Increase/(Decrease)		\$47,500

#### Public Safety Fund Expenditures

205-301-759.000	Police - Gasoline Purchases	\$4,000
205-336-931.000	Fire - Equipment Repair	\$5,000
Net Increase/(Decrease)		\$9,000

#### Solid Waste & Recycling Fund Revenues

225-000-573.000	Local Community Stabilization Share	\$115,100
225-000-665.000	Interest	\$8,000

Net Increase/(Decrease)		\$123,100
Solid Waste & Recycling Fund Expenditures		
225-525-712.000	Recycling Svc - Health Insurance	\$2,835
225-525-801.000	Recycling Svc - Professional Services	\$700
	Recycling Svc - Brush & Stump	
225-525-801.003	Grinding	\$1,000
225-525-801.007	Recycling Svc - Curbside Recycling	\$1,400
225-525-940.000	Recycling Svc - Motor Pool	\$33,000
225-528.940.000	Rubbish Collection - Motor Pool	\$4,000
Net Increase/(Decrease)		\$42,935
Capital Project Fund - Govt.		
401-901-974.265	Land Imp - City Hall	\$18,000
401-901-974.441	Land Imp - DPW	(\$15,000)
401-901-974.751	Land Imp - Parks	(\$15,000)
401-901-975.265	Bldg Imp - City Hall	\$41,400
401-901-975.301	Bldg Imp - Police Dept	(\$21,190)
Net Increase/(Decrease)		\$8,210
Equipment Replacement Fund Expenditures		
402-901-981.301	Vehicles - Police Dept	\$125
402-901-980.265	Vehicles - Fire Dept	\$21,725
Net Increase/(Decrease)		\$21,850
Sewer Fund Expenditures		
590-537-704.009	Sewer Mains - PT Construction Inspector	\$22,945
590-537-710.000	Sewer Mains - FICA Payroll Tax	\$1,600
590-537-758.000	Sewer Mains - Diesel Fuel Purchases	\$900
590-537-759.000	Sewer Mains - Gasoline Purchases	\$300
590-537-760.000	Sewer Mains - Minor Equipment Purch	\$2,100
590-537-801.000	Sewer Mains - Prof & Contractual Svc	\$71,000
590-537-936.000	Sewer Mains - Lift Station Maintenance	\$23,000
590-537-940.000	Sewer Mains - Motor Pool Equipment	\$6,500
590-538-753.000	WWTP - Chemicals	\$31,500
590-538-758.000	WWTP - Diesel Fuel Purchases	\$3,500
590-538-801.000	WWTP - Prof & Contractual Svc	\$19,000
590-538-925.000	WWTP - Natural Gas/Propane	\$4,500
590-538-960.000	WWTP - Property Liability & Fleet Ins.	\$1,050
Net Increase/(Decrease)		\$187,895
Water Fund Expenditures		
591551-740.000	Pumping - Operating Supplies	\$3,500

591551-740.003	Pumping - Laboratory Supplies	\$1,200
591551-753.000	Pumping - Process Chemicals	\$3,000
591551-758.000	Pumping - Diesel Fuel Purchases	\$2,000
591551-760.000	Pumping - Minor Equipment Purchases	\$5,500
591551-801.000	Pumping - Prof & Contractual Svc	\$2,000
591551-934.000	Pumping - Well Maint.	\$13,500
591551-940.000	Pumping - Motor Pool Equipment	\$2,000
Net Increase/(Decrease)		\$32,700

Motor Pool Fund Expenditures

661-594-716.000	Operations - Workers Comp Insurance	\$750
661-594-758.000	Operations - Diesel Fuel Purchases	\$1,500
661-594-759.000	Operations - Gasoline Purchases	\$3,000
661-594-820.000	Operations - Service Agreements	\$1,500
661-594-931.000	Operations - Equipment Repairs	\$9,500
661-594-960.000	Operations - Prop, Liab & Fleet Insurance	\$6,200
Net Increase/(Decrease)		\$22,450

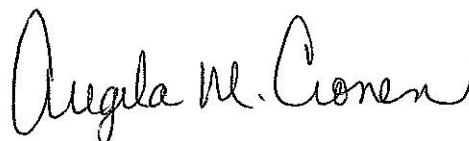
YEAS: Commissioners:

NAYS: Commissioners:

ABSTAIN: Commissioners:

ABSENT: Commissioners:

RESOLUTION DECLARED .

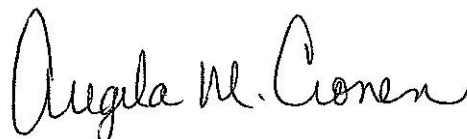


Angela M. Cronen, City Clerk

Dated: June 19, 2023

CERTIFICATE

I, Angela M. Cronen, the duly appointed clerk of the City of Otsego do hereby certify the foregoing is a true and complete copy of a resolution adopted by the Otsego City Commission at a regular meeting held Monday, June 19, 2023, in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.



Attest: \_\_\_\_\_  
Angela M. Cronen, City Clerk

DRAFT