

BUDGET REPORT FOR CITY OF MARQUETTE

| | 2022-23 AMENDED BUDGET | 2022-23 PROJECTED ACTIVITY | FY'23 Proposed Budget Adjustment |
|---|------------------------------|----------------------------------|---|
| Fund: 203 LOCAL STREET FUND | | | |
| TOTAL ESTIMATED REVENUES / USE OF FUND BALANCE | 3,555,540 | 2,512,380 | 16,200 |
| TOTAL APPROPRIATIONS | 3,555,540 | 3,571,740 | 16,200 |
| Fund: 227 SANITATION | | | |
| TOTAL ESTIMATED REVENUES / USE OF FUND BALANCE | 2,425,750 | 2,413,920 | 77,520 |
| TOTAL APPROPRIATIONS | 2,425,750 | 2,503,270 | 77,520 |
| Fund: 285 CRIMINAL JUSTICE TRAINING FUND | | | |
| TOTAL ESTIMATED REVENUES / USE OF FUND BALANCE | 3,600 | 5,360 | 1,760 |
| TOTAL APPROPRIATIONS | 3,600 | 5,360 | 1,760 |
| Fund: 353 2006 High Street-SRF2 | | | |
| TOTAL ESTIMATED REVENUES / USE OF FUND BALANCE | 12,760 | 12,970 | 220 |
| TOTAL APPROPRIATIONS | 12,760 | 12,980 | 220 |
| Fund: 361 2014 Capital Project Debt Service | | | |
| TOTAL ESTIMATED REVENUES / USE OF FUND BALANCE | 113,300 | 113,310 | 10 |
| TOTAL APPROPRIATIONS | 113,300 | 113,310 | 10 |
| Fund: 363 2016 Capital Project Debt Service | | | |
| TOTAL ESTIMATED REVENUES / USE OF FUND BALANCE | 294,060 | 294,070 | 10 |
| TOTAL APPROPRIATIONS | 294,060 | 294,070 | 10 |
| Fund: 371 LIBRARY IMPROVEMENT DEBT FUND | | | |
| TOTAL ESTIMATED REVENUES / USE OF FUND BALANCE | 333,750 | 248,620 | 520 |
| TOTAL APPROPRIATIONS | 333,750 | 334,270 | 520 |
| Fund: 432 Construction Fund | | | |
| TOTAL ESTIMATED REVENUES / USE OF FUND BALANCE | 307,980 | 2,273,310 | 1,965,330 |
| TOTAL APPROPRIATIONS | 307,980 | 2,273,310 | 1,965,330 |
| Fund: 510 LAKESHORE AND LIGHTHOUSE PARK FUND | | | |
| TOTAL ESTIMATED REVENUES / USE OF FUND BALANCE | 79,520 | 69,560 | 10,180 |
| TOTAL APPROPRIATIONS | 79,520 | 89,700 | 10,180 |
| MULTIPLE FUNDS: Protecting MI Pension Grant | | | |
| TOTAL ESTIMATED REVENUES | - | 704,420 | 704,420 |
| TOTAL APPROPRIATION | - | 704,420 | 704,420 |