

CITY OF MARQUETTE
GENERAL APPROPRIATIONS ACT

September 9, 2024

For the Fiscal Period Beginning October 1, 2024
and Ending September 30, 2025

WHEREAS, Public Act 621 of 1978 of the State of Michigan and Chapter 7 of the City Charter require City Commission adoption of a Budget Plan for the forthcoming Fiscal Year; and

WHEREAS, a Requested Budget for Fiscal Year 2025 was prepared and submitted by the City Manager to the City Commission on August 22, 2024; and

WHEREAS, the City Commission has reviewed and revised the Requested Budget through a series of work sessions, special meetings, and public hearings, and has caused the formulation of a Proposed Budget; and

WHEREAS, a Public Hearing on the Proposed Budget was duly called, publicized, and held on September 9, 2024.

NOW, THEREFORE, BE IT RESOLVED, that this Commission hereby makes and adopts the following estimates of all revenues and all expenditures of the General Fund of the City for the Fiscal Year beginning October 1, 2024, and for the payment of interest and indebtedness to fall due during the year for the following sources and activities respectively:

General Fund

Revenues:

Taxes	\$ 17,450,590
Licenses and Permits	101,940
Revenue Sharing	3,508,620
State and Federal Grants	55,000
Charges for Services	2,855,180
Fines and Forfeits	89,340
Interest and rents	94,370
Other Revenue	227,500
Other Financing Sources	210
Total General Fund Revenues	<u>\$ 24,382,750</u>

Expenditures:

General Government:

City commission	\$ 107,610
City manager	587,430
Finance department	493,320
City clerk	401,980
Treasurer	324,120
Assessing department	424,080
Elections	118,070
Building and grounds	303,700
City attorney	275,300
Human resources	480,730
Other general government	99,600

Public Safety:

Police	6,099,450
Fire	3,963,620
Rental inspector	116,410
Waterfront safety	101,660

Public Works:

Department of public works	4,003,140
Engineering	1,529,370
Cemetery	239,520

Community and Economic Development:

Planning and zoning	797,200
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Recreation and Culture:

Parks and recreation department	427,950
Arts and culture	407,190

Transfers Out:

	3,081,300
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Total General Fund Expenditures: \$ 24,382,750

BE IT FURTHER RESOLVED, that the following other funds revenue and expenditure appropriates are adopted for the Fiscal Year beginning October 1, 2024:

Major Street Fund		
Revenues:	\$	5,034,970
Expenditures:	\$	5,034,970
Local Street Fund		
Revenues:	\$	2,884,990
Expenditures:	\$	2,884,990
Public Art Fund		
Revenues:	\$	86,500
Expenditures:	\$	86,500
Sanitation Fund		
Revenues:	\$	2,697,740
Expenditures:	\$	2,697,740
Brownfield Funds		
Revenues:	\$	9,105,640
Expenditures:	\$	9,105,640
Local Development Finance Authority Fund		
Revenues:	\$	2,230,420
Expenditures:	\$	2,230,420
Public Education Government Fund		
Revenues:	\$	20,800
Expenditures:	\$	20,800
Drug Forfeiture Fund		
Revenues:	\$	93,000
Expenditures:	\$	93,000
Road Maintenance Fund		
Revenues:	\$	212,390
Expenditures:	\$	212,390
Road Safety Fund		
Revenues:	\$	23,600
Expenditures:	\$	23,600
Criminal Justice Training Fund		
Revenues:	\$	5,120
Expenditures:	\$	5,120
Opioid Settlement Fund		
Revenues:	\$	31,240
Expenditures:	\$	31,240
Senior Services Fund		
Revenues:	\$	999,490
Expenditures:	\$	999,490
Debt Service Funds		
Revenues:	\$	2,525,050
Expenditures:	\$	2,525,050
Capital Improvement Fund		
Revenues:	\$	1,043,930
Expenditures:	\$	1,043,930

Tourist Park Fund		
Revenues:	\$	969,030
Expenditures:	\$	969,030
Lighthouse Park Fund		
Revenues:	\$	87,470
Expenditures:	\$	87,470
Fuel System Fund		
Revenues:	\$	577,580
Expenditures:	\$	577,580
Stormwater Utility Fund		
Revenues:	\$	8,056,490
Expenditures:	\$	8,056,490
Marquette Area Wastewater Treatment Fund		
Revenues:	\$	5,263,120
Expenditures:	\$	5,263,120
Water Utility Fund		
Revenues:	\$	6,992,570
Expenditures:	\$	6,992,570
Sewage Disposal Fund		
Revenues:	\$	9,286,740
Expenditures:	\$	9,286,740
Presque Isle Marina Fund		
Revenues:	\$	303,560
Expenditures:	\$	303,560
Cinder Pond Marina Fund		
Revenues:	\$	326,150
Expenditures:	\$	326,150
Lakeview Arena Fund		
Revenues:	\$	1,103,370
Expenditures:	\$	1,103,370
Technology Services Fund		
Revenues:	\$	1,352,580
Expenditures:	\$	1,352,580
Municipal Service Center Fund		
Revenues:	\$	1,530,540
Expenditures:	\$	1,530,540
Motor Vehicle Equipment Fund		
Revenues:	\$	3,000,000
Expenditures:	\$	3,000,000
Energy Enhancements Fund		
Revenues:	\$	2,286,840
Expenditures:	\$	2,286,840
Peter White Public Library		
Revenues:	\$	2,299,055
Expenditures:	\$	2,299,055
Downtown Development Authority		
Revenues:	\$	2,039,469
Expenditures:	\$	2,036,469

BE IT FURTHER RESOLVED, that this Commission has estimated the revenue which will be forthcoming during Fiscal Year 2025 and has determined the amount necessary to balance the General Fund Budget to be the sum of \$12,752,810; and has determined the amount necessary to balance the Peter White Public Library Budget to be the sum of \$1,102,670; and has determined the amount necessary to balance the Senior Services Fund Budget to be the sum of \$258,450; and

BE IT FURTHER RESOLVED, that in accordance with the Public Notification provisions of Act 5 of 1982 of the State of Michigan, the following sums are hereby fixed as the amount to be raised by Real and Personal Taxes for the 2025 Fiscal Year at the following millage rate(s)

General Fund	\$ 12,752,810	17.5604 mills
2017 Library Improvement Debt Fund	\$ 313,780	0.3816 mills
Peter White Public Library	\$ 1,102,670	1.4714 mills
Senior Services Fund	\$ 258,450	0.3453 mills
Downtown Development Authority	\$ 37,079	1.8558 mills
TOTAL	<u>\$ 14,464,789</u>	<u>21.6145 mills</u> ; and

BE IT FURTHER RESOLVED that all transfers between appropriations to the various functions may be made only by further action of the Commission, pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act.

Sally Davis, Mayor