

**CITY OF THE VILLAGE OF DOUGLAS
COUNTY OF ALLEGAN
STATE OF MICHIGAN
RESOLUTION NO. 12-2024**

**RESOLUTION ADOPTING GENERAL APPROPRIATIONS ACT
FOR THE FISCAL YEAR JULY 1, 2024 – JUNE 30, 2025**

At a regular meeting of the City Council for the City of the Village of Douglas, Michigan, held at the City of the Village of Douglas City Hall, Douglas, Michigan, on the 3rd day of June 2024, at 7:00 p.m.

PRESENT:

ABSENT:

The following resolution was offered by Councilperson _____, and supported by Councilperson _____.

RESOLUTION

WHEREAS, pursuant to Chapter IX of the Douglas City Charter (“Charter”) and the Uniform Budgeting and Accounting Act, P.A. 2 of 1968, as amended (the “Act”), the City is required to pass a general appropriations act; and

WHEREAS, in accordance with the Charter and the Act, the City has provided the required notice and hearing; and

WHEREAS, in order to comply with the Charter and the Act, the City wishes to adopt an appropriation act pursuant to this Resolution.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Title. This Resolution shall be known as the City of the Village of Douglas General Appropriations Act (Fiscal Year 2024-2025).
2. Chief Administrative Officer. The City Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this Act.
3. Fiscal Officer. The City Treasurer shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this Act.
4. Public Hearings on the Budget. Pursuant to the Act, notice of a public hearing on the proposed budget was published in a newspaper of general circulation as required by law, and a public hearing on the proposed budget was held on June 3, 2024. A copy of the proposed budget was available for public inspection as required by the Charter.
5. Estimated Revenues. Estimated City general fund revenues for fiscal year 2024-2025, including a charter operating millage of 13.0818 mills (inclusive of Headlee rollback), and various miscellaneous revenues shall total \$3,712,811.
6. Millage Levy. The Council of the City of the Village of Douglas shall cause to be levied and collect the general property tax millage against all classes of assessable property, at taxable valuations, as approved by the Board of Commissioners for Allegan County, the State Tax Commission, and any anticipated adjustments of the Michigan Tax Tribunal for the Fiscal Year July 1, 2024 through June 30, 2025 as follows:

Property Tax Millage

<u>Designated Purpose</u>	<u>Rate</u>	<u>Amount</u>
General Operating	13.0818	\$3,119,016

7. Estimated Expenditures. Estimated City general fund expenditures for Fiscal Year 2024-2025 for the various City activities are as shown in exhibit A.
8. Estimated revenues and expenditures by fund for all other funds as shown in exhibit B. The schedule of fees as amended is shown in exhibit C.

9. Adoption of Budget by Reference. The general fund budget for the City for 2024-2025 is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this Resolution. All other funds budgets for the City for 2024-2025 is hereby adopted by reference with revenues and activities as indicated in Section 8 of this resolution.
10. Appropriation not a Mandate to Spend. Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any order for expenditures that exceed appropriations.

Exhibit A: General Fund

DEPARTMENT	DESCRIPTION	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	RECOMMENDED
		THRU 05/28/24		BUDGET
TOTAL ESTIMATED REVENUES		3,525,389	3,749,548	3,712,811
APPROPRIATIONS				
101.000	LEGISLATIVE	16,076	11,916	22,176
172.000	MANAGER	178,583	157,600	173,150
215.000	CLERK/TREASURER	335,494	287,809	322,185
223.000	AUDITOR	9,400	7,500	9,600
257.000	ASSESSING	62,465	58,927	69,512
262.000	ELECTION	8,031	12,129	24,310
265.000	BUILDING & GROUNDS	177,906	210,525	207,290
266.000	ATTORNEY	74,678	49,941	85,000
301.000	POLICE	751,083	712,062	909,665
463.000	GENERAL STREETS & ROW	254,651	279,490	484,608
701.000	PLANNING & ZONING	348,611	307,571	438,560
751.000	PARKS & RECREATION	230,895	204,510	232,620
802.000	COMMUNITY PROMOTIONS	18,323	10,512	17,500
850.000	INSURANCE & BONDS	40,772	73,351	54,727
966.000	TRANSFERS OUT	400,000	1,917,298	265,520
TOTAL EXPENDITURES		2,906,968	4,301,141	3,316,423
Surplus(Deficit)		618,421	(551,593)	396,388
PROJECTED BEGINNING FUND BALANCE				1,675,871
ENDING FUND BALANCE				2,072,259

Exhibit B: All Other Funds

DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/28/24	2024-25 RECOMMENDED BUDGET
MAJOR STREET FUND	ESTIMATED REVENUES	367,647	284,179	359,520
	TOTAL EXPENDITURES	295,816	232,448	477,135
	Surplus(Deficit)	71,831	51,731	(117,615)
	PROJECTED BEGINNING FUND BALANCE			263,155
	ENDING FUND BALANCE			145,540
LOCAL STREET FUND	ESTIMATED REVENUES	569,054	267,784	328,750
	TOTAL EXPENDITURES	510,131	212,498	480,685
	Surplus(Deficit)	58,923	55,286	(151,935)
	PROJECTED BEGINNING FUND BALANCE			227,976
	ENDING FUND BALANCE			76,041
SCHULTZ PARK LAUNCH	ESTIMATED REVENUES	35,495	24,358	30,000
	TOTAL EXPENDITURES	13,357	24,336	75,550
	Surplus(Deficit)	22,138	22	(45,550)
	PROJECTED BEGINNING FUND BALANCE			123,895
	ENDING FUND BALANCE			78,345
BROWNFIELD FUND	ESTIMATED REVENUES	75,616	169,011	540,989
	TOTAL EXPENDITURES	49,571	90,070	566,158
	Surplus(Deficit)	26,045	78,941	(25,169)
	PROJECTED BEGINNING FUND BALANCE			113,812
	ENDING FUND BALANCE			88,643
HARBOR AUTHORITY	ESTIMATED REVENUES	113	-	-
	TOTAL EXPENDITURES	1,276	-	-
	Surplus(Deficit)	(1,163)	-	-
	BEGINNING FUND BALANCE			4,145
	ENDING FUND BALANCE			4,145
DDA	ESTIMATED REVENUES	51,658	65,802	62,807
	TOTAL EXPENDITURES	39,545	94,137	57,560
	Surplus(Deficit)	12,113	(28,335)	5,247
	BEGINNING FUND BALANCE			66,920
	ENDING FUND BALANCE			72,167

DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 05/28/24	2024-25 RECOMMENDED BUDGET
BLUE STAR CORRIDOR	ESTIMATED REVENUES	108,627	118,937	105,000
	TOTAL EXPENDITURES	119,213	26,018	-
	Surplus(Deficit)	(10,586)	92,919	105,000
	PROJECTED BEGINNING FUND BALANCE			223,241
	ENDING FUND BALANCE			328,241
WATER/SEWER FUND	ESTIMATED REVENUES	258,018	160,407	477,784
	TOTAL EXPENDITURES	178,279	109,708	563,000
	Surplus(Deficit)	79,739	50,699	(85,216)
	PROJECTED BEGINNING FUND BALANCE			166,949
	ENDING FUND BALANCE			81,733
MUNICIPAL BUILDING	ESTIMATED REVENUES	-	1,512,298	-
	TOTAL EXPENDITURES	-	1,512,298	-
	Surplus(Deficit)	-	-	-
	PROJECTED BEGINNING FUND BALANCE			-
	ENDING FUND BALANCE			-
DOUGLAS MARINA	ESTIMATED REVENUES	50,353	138,926	112,750
	TOTAL EXPENDITURES	107,710	57,370	151,450
	Surplus(Deficit)	(57,357)	81,592	(38,700)
	PROJECTED BEGINNING FUND BALANCE			121,949
	ENDING FUND BALANCE			83,249
EQUIPMENT FUND	ESTIMATED REVENUES	47,237	223,294	392,000
	TOTAL EXPENDITURES	237,897	220,817	348,436
	Surplus(Deficit)	(190,660)	2,477	43,564
	PROJECTED BEGINNING FUND BALANCE			1,082,090
	ENDING FUND BALANCE			1,125,654

