



**CITY OF MARQUETTE
FY 2019
Adopted Budget**

CITY OF MARQUETTE
2018-2019 Annual Adopted Budget

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**CITY OF MARQUETTE
GENERAL APPROPRIATIONS ACT
September 24, 2018
For the Fiscal Period Beginning October 1, 2018
and Ending September 30, 2019**

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 Tentative Budget for Fiscal Year 2019 was prepared and submitted by the City Manager to the City Commission on August 24, 2018; and

WHEREAS, the City Commission has reviewed and revised the Tentative 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 24, 2018.

NOW, THEREFORE, BE IT RESOLVED, that this Commission hereby makes and adopts the following estimates of all revenues and all expenditures of the several funds of the City for the Fiscal Year beginning October 1, 2018, and for the payment of interest and indebtedness to fall due during the year for the following functions and purposes respectively:

GENERAL FUND

| | |
|---------------|---------------|
| Revenues: | \$ 21,343,070 |
| Expenditures: | \$ 21,343,070 |

MAJOR STREET AND TRUNKLINE FUND

| | |
|---------------|--------------|
| Revenues: | \$ 2,510,475 |
| Expenditures: | \$ 2,510,475 |

LOCAL STREET FUND

| | |
|---------------|--------------|
| Revenues: | \$ 2,366,000 |
| Expenditures: | \$ 2,366,000 |

PUBLIC ART FUND

| | |
|---------------|-----------|
| Revenues: | \$ 30,630 |
| Expenditures: | \$ 30,630 |

SANITATION FUND

| | |
|---------------|--------------|
| Revenues: | \$ 1,714,920 |
| Expenditures: | \$ 1,714,920 |

BROWNFIELD FUNDS

| | |
|---------------|--------------|
| Revenues: | \$ 2,644,540 |
| Expenditures: | \$ 2,644,540 |

LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

| | |
|---------------|------------|
| Revenues: | \$ 501,000 |
| Expenditures: | \$ 501,000 |

PUBLIC EDUCATION GOVERNMENT FUND

| | |
|---------------|-----------|
| Revenues: | \$ 23,555 |
| Expenditures: | \$ 23,555 |

DRUG FORFEITURE FUND

| | |
|---------------|-----------|
| Revenues: | \$ 15,405 |
| Expenditures: | \$ 15,405 |

ROAD MAINTENANCE FUND

| | |
|---------------|------------|
| Revenues: | \$ 502,000 |
| Expenditures: | \$ 502,000 |

ROAD SAFETY FUND

| | |
|---------------|------------|
| Revenues: | \$ 200,300 |
| Expenditures: | \$ 200,300 |

CRIMINAL JUSTICE TRAINING FUND

| | |
|---------------|----------|
| Revenues: | \$ 6,400 |
| Expenditures: | \$ 6,400 |

SENIOR SERVICES FUND

| | |
|---------------|------------|
| Revenues: | \$ 782,390 |
| Expenditures: | \$ 782,390 |

DEBT SERVICE FUNDS

| | |
|---------------|--------------|
| Revenues: | \$ 3,544,865 |
| Expenditures: | \$ 3,544,865 |

TOURIST PARK FUND

| | |
|---------------|------------|
| Revenues: | \$ 350,160 |
| Expenditures: | \$ 350,160 |

LIGHTHOIUSE PARK FUND

| | |
|---------------|------------|
| Revenues: | \$ 899,805 |
| Expenditures: | \$ 899,805 |

FUEL SYSTEM FUND

| | |
|---------------|------------|
| Revenues: | \$ 659,185 |
| Expenditures: | \$ 659,185 |

STORM WATER UTILITY FUND

| | |
|---------------|--------------|
| Revenues: | \$ 3,255,950 |
| Expenditures: | \$ 3,255,950 |

MARQUETTE AREA WASTEWATER TREATMENT FACILITY FUND

| | |
|---------------|--------------|
| Revenues: | \$ 3,481,865 |
| Expenditures: | \$ 3,481,865 |

WATER FUND

| | |
|---------------|--------------|
| Revenues: | \$ 6,901,155 |
| Expenditures: | \$ 6,901,155 |

SEWER FUND

| | |
|---------------|--------------|
| Revenues: | \$ 8,233,940 |
| Expenditures: | \$ 8,233,940 |

PRESQUE ISLE MARINA FUND

| | |
|---------------|--------------|
| Revenues: | \$ 1,177,720 |
| Expenditures: | \$ 1,177,720 |

CINDER POND MARINA FUND

| | |
|---------------|------------|
| Revenues: | \$ 279,815 |
| Expenditures: | \$ 279,815 |

LAKEVIEW ARENA FUND

| | |
|---------------|------------|
| Revenues: | \$ 857,025 |
| Expenditures: | \$ 857,025 |

TECHNOLOGY SERVICES FUND

| | |
|---------------|------------|
| Revenues: | \$ 886,215 |
| Expenditures: | \$ 886,215 |

MUNICIPAL SERVICE CENTER FUND

| | |
|---------------|------------|
| Revenues: | \$ 605,595 |
| Expenditures: | \$ 605,595 |

MOTOR VEHICLE EQUIPMENT FUND

| | |
|---------------|--------------|
| Revenues: | \$ 3,094,590 |
| Expenditures: | \$ 3,094,590 |

PETER WHITE PUBLIC LIBRARY

| | |
|---------------|--------------|
| Revenues: | \$ 1,898,730 |
| Expenditures: | \$ 1,898,730 |

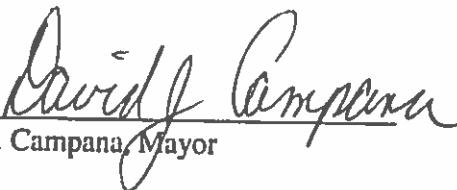
DOWNTOWN DEVELOPMENT AUTHORITY

| | |
|---------------|--------------|
| Revenues: | \$ 1,370,558 |
| Expenditures: | \$ 1,370,558 |

BE IT FURTHER RESOLVED, that this Commission has estimated the revenue which will be forthcoming during Fiscal Year 2019 and has determined the amount necessary to balance the General Fund Budget to be the sum of \$9,834,620; and has determined the amount necessary to balance the Peter White Public Library Budget to be the sum of \$917,770; and has determined the amount necessary to balance the Senior Services Fund Budget to be the sum of \$234,680; and

BE IT FURTHER RESOLVED, that in accordance with the Public Notification provisions of Act 5 of 1982 of the State of Michigan, the sum of \$9,834,620 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2019 Fiscal Year for the General Fund (a millage rate of 14.9225 mills); the sum of \$473,240 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2019 Fiscal Year for the 2017 Library Improvement Debt Fund (a millage rate of 0.6796 mills); the sum of \$917,770 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2019 Fiscal Year for the Peter White Public Library (a millage rate of 1.3685 mills); the sum of \$234,680 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2019 Fiscal Year for the Senior Services Fund (a millage rate of 0.3496 mills); and the sum of \$48,679 is hereby fixed as the amount to be raised from an operational millage for the 2019 Fiscal Year for the Downtown Development Authority (a millage of 1.8728 mills); 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.



David J. Campana, Mayor

August 22, 2018



Honorable Mayor, Members of the City Commission,
And the Citizens of the City of Marquette, Michigan

Ladies and Gentlemen:

In accordance with Sections 7.1 and 7.2 of the City Charter, this Proposed Budget for Fiscal Year 2019 (October 1, 2018 through September 30, 2019) is submitted for your review.

Once again, we are proud to present a balanced Proposed Budget for FY 19. However, there remains unprecedented cost volatility and revenue constraints resulting from tax tribunal cases and fringe benefit underfunded liabilities.

The following synopsis is offered to provide a “snapshot” of details to be discussed during scheduled Budget Meetings. But first and foremost, we extend our sincerest thanks to City Staff and Departmental leadership for their tremendous effort and extraordinary support during this year’s formulation.

OVERVIEW

Chapter 7.2(d) of the City Charter requires a balanced budget wherein "*The total amount of appropriation shall not exceed the revenues of the city as estimated by the city commission*". The City Commission utilizes staff and other assumptions as a basis for determining revenue availability, as well as adopting budget practices and revenue assumptions using quantitative probable assumptions. Speculative sources, such as asset sales, competitive program grants, state and federal revenue subject to statutory changes, are considered “volatile”, and therefore not included in the baseline budget. If any of these speculative sources are realized, they will be added for use in support of supplemental appropriations.

In addition, fiscal controls have been established for the General Fund Balance to mitigate potential liquidity problems that may arise from short-term fluctuations in State revenue, tax tribunal cases, and economic cycles.

If the City Budget is impacted by negative disruptions, in addition to the buffer provided by use of General Fund Balance, mitigation options include reducing expenditures, creating additional reserves, and raising taxes necessary to mitigate potential budget deficits. The broad budget goals would maintain focus on reducing expenses and taxes – and thereby avoid counter-cyclical fiscal policy to that of the State (I.E., the State lowers taxes, and therefore the City raises them, defeating the positive economic development outcome).

Over the course of the last several years, the State has initiated policies and legislation that have drastically re-structured revenue sharing, greatly impairing the City’s ability to predictably plan state contributions. The use of Statutory Revenue Sharing funding, although viewed as “speculative”, has become an important revenue source to the General Fund. In the past, this

revenue source was only included in the budget as it was received and actually became an important reserve process. For FY 19, Statutory Revenue Sharing is incorporated in the budget with the hopes that in future years we can go back to the reserve process.

Local budget discussion includes explicit identification of “sleeping dragon events” (I.E., potential unfunded liabilities), as well as “prince charmines” (I.E., authorized expenditures for consideration as supplemental appropriations). The resultant budget includes explicit authorization of either category, if realized, or otherwise enabled by available revenue during the fiscal year.

“Sleeping Dragons” typically include tax tribunal cases, lawsuits, insurance claims, damage from weather emergencies, unfunded liabilities, etc.; “Prince Charmings” are authorized potential supplemental appropriations such as increased road and infrastructure maintenance; economic development (to include grant writing, Pure Michigan-style marketing, etc.), and other increases in community services.

The prime financial goal of the City Administration remains a clear focus on avoiding tax millage increases and the effective cost management of service delivery.

Specific to this Proposed Budget Document:

- 1) Zero-based budget formulation was used again this year to address the potential losses of revenues due to pending cases filed with the Michigan Tax Tribunal and the eventual closing of the WE Energies Power Plant. While these measures necessarily lead to more austere and conservative baseline assumptions, we remain optimistic that actual revenues will improve once elements of volatility are mitigated.
- 2) \$537,000 of General Fund fund balance is needed to balance the FY19 General Fund Budget. It is hoped this amount will not be needed but until such time that revenues stabilize, this is what it takes to balance the budget. In addition, \$2.1 million in department proposed expenditures were cut from this City Manager Recommended Budget and are listed on the Tranche (Prince Charming) page contained herein.
- 3) This budget is being recommended with no layoffs of personnel, no reductions in wages and fringe benefits, and budgeting as tightly as possible in all areas. Should we experience favorable outcomes with tax tribunal cases or experience other unanticipated increases in revenue or decreases in expenditures, then we will be able to release those funds that were targeted.
- 4) The City Commission approved a Performance Contract with Johnson Controls, Inc for a City-wide energy-based performance solution. The goal of the program is for savings in energy and other costs to, in effect, pay for the enhancements over a twenty (20) year term. The total project is just over \$28 million and is being financed utilizing Tax-Exempt Lease Purchase. This project will take care of some of the projects in the City’s current six (6) year CIP plans going forward. There will be impact to the Proposed FY 19 Budget but, as of this writing, we are unable to accurately quantify the exact impact in all funds. Therefore, the Proposed FY 19 Budget is presented using the best estimates provided to us at this time. As we are able to quantify exactly the FY 19 impact, staff may be presenting a request to adjust the budget.

5) A Utility Rate Study was performed by a professional rate consulting firm. The resultant recommendation in Stormwater, Water, and Sewer utility rates will be subject to discussion during this budget process.

6) 1 mill of Property Taxes equates to \$658,000.

7) 1% of utility rates equates as follows:

Stormwater = \$13,180

Water = \$42,430

Sewer = \$54,945

GENERAL FUND

Revenues:

Property Taxes: The proposed FY 19 tax millage rate is the same as the FY 18 rate of 14.9225 mills. Property taxes continue to serve as the single largest revenue source available to City government – and property for “Greenfield” development in the City is largely “built out”. As a result, Marquette has a largely inelastic tax base with relatively few opportunities for expansion of previously undeveloped areas. The largest tax payers are the WE Energies/Presque Isle Power Plant and Duke LifePoint Health System. We Energies has a tax tribunal case pending and Duke LifePoint has begun construction on a site in the City that is a Brownfield TIF District. It is not yet determined what will happen to the existing hospital site once that relocation occurs. In addition, WE Energies has announced the closing of the Presque Isle Power Plant to occur in mid-2019.

Tax Tribunal cases are negatively impacting the General Fund’s Property Tax Revenue source. At its apex, FY16, \$9,459,512 was collected in Real Personal Property Taxes. The projection for FY 19 is \$9,196,100. This decline of \$263,412 (2.8%) will likely never be recovered due to Proposal A restrictions that limit property tax growth to the lesser of inflation or 5%. Normally, the City would experience positive increases of between 2% and 3% per annum. Using FY 16 as the base year and using a minimum 2% inflation rate each year, FY 19 Personal Property Taxes would project to be \$10,038,510. This would be an increase in the current actual projection of \$842,810, or 9.2%. In addition, if Proposal A were not in place, the City would be collecting over \$1,000,000 more each year in Property Taxes than it currently does.

Proposal A restrictions and results of Tax Tribunal cases combine to mean the City’s General Fund has \$2,000,000 less in revenue this year alone than it could otherwise have. This makes it ever more challenging to provide the services our citizens expect and demand and to address other areas of need, i.e. “Sleeping Dragons”.

State Shared Revenue: As mentioned previously, budgeted State Shared Revenues reflects the inclusion of Statutory Revenue Sharing for the first time in seven years. Previously, only the constitutional portion was incorporated into the Proposed Budget.

All other revenue sources are anticipated to behave as status quo, with service fees recommended to reflect the true cost of service provision where possible.

Expenditures:

Overall, the FY 19 Proposed Budget is (1.9)% lower than the FY 18 Budget. A brief summary by category is provided below with more detail discussed during the budget sessions:

Salaries and Wages: Proposed FY 19 is 3.5% higher than Budget FY 18. The increase is the result of existing labor contractual obligations. All labor contracts are current.

Fringe Benefits: In comparing Proposed FY 19 with Budget FY 18, there is no difference. Increases in Health Insurance and Police/Fire Pension required payments are being offset by an almost equal decrease in the required MERS pension payments.

Supplies & Services: Proposed FY 19 is (0.6)% lower than Budget FY 18, mostly due to decreases in maintenance supply items.

Capital Outlay: Proposed FY 19 is (61.2)% lower than Budget FY 18, reflecting the Capital Improvement Plan recommendation. Some projects are to be grant funded and will not be done if the grants are not approved. As mentioned earlier, the Johnson Controls energy enhancement contract will have an impact for FY 19 and future years. Over the life of the plan (20 years), the savings from energy enhancements are projected to more than cover the expense of the project. The immediate impact is difficult to determine at this time but will be monitored throughout the year.

Transfers Out: Proposed FY 19 is 1.6% higher than Budget FY 18, mostly due to a required transfer for a new Debt Service Fund. Transfers are needed to fund the General Fund portion of Debt Service, and to balance the operations of the Major and Local Street Funds, and the Lakeview Arena Fund.

SPECIAL REVENUE FUNDS

Of note in the Special Revenue Fund section, the General Fund makes transfers to the Major Street, Local Street, and Lakeview Arena Funds to balance out these funds. The total transfer to these three funds for FY 19 is budgeted at \$1,518,140; the Budget FY 18 amount is \$1,744,830; a decrease of (13.0)%.

ENTERPRISE FUNDS

In the Utility Funds, there were no rate increases for FY18. The reasons for this were: a) As part of the Johnson Controls project, Automated Meter Infrastructure is being installed. Expectations are that utility revenue will increase based on more accurate billable flows being recorded; and b) Once this AMI portion is completed, a utility rate consultant would be contracted to perform a complete rate analysis. The rate analysis has been completed and is reflected below.

Recommended rate increases are as follows for FY19:

- A) Stormwater – 15.25%
- B) Water – 12.25%
- C) Sewer – 25.0%

With these increases, a residential customer with 4,000 gallons of monthly usage would have a monthly bill of:

- 1) Stormwater – \$4.78 per month.
- 2) Water – \$36.59 per month.
- 3) Sewer – \$58.20 per month.
- 4) In total, a residential customer with 4,000 gallons of monthly usage would be billed for all three utility charges at \$99.57 per month, an increase of approximately \$16.78 per month.

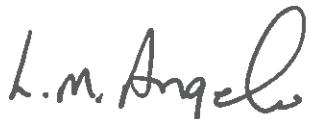
INTERNAL SERVICE FUNDS

The fees charged to the City's funds/departments by our three Internal Service Funds (Technology Services, Municipal Service Center, and Motor Pool) are budgeted for FY 19 to reflect the anticipated use of services by City funds/departments.

OTHER INFORMATION

The Finances of the City of Marquette continue to face unprecedented volatility and require far greater agility than previous incremental financing practices allowed. Basic changes in governmental accounting standards; changes in state financing across a wide spectrum of revenue sharing, tax law, and program sources; and concurrent challenges by the top City property tax payers through the Michigan Tax Tribunal create huge uncertainty that cannot be managed with a strategy of "business as usual". As such, the zero-base budget formulation and implementation strategy will ensure the City mitigates to the best of its ability these risks and provides the City Commission with a strategy for making shrewd and timely adjustments toward an optimistic future. It is because of this, which despite the continued uncertainty as mentioned above, we believe this Proposed Budget addresses the needs and services demanded by the citizens of the City of Marquette, within the constraints imposed by their tax expectations.

Respectfully submitted,



L. Michael Angeli
City Manager



Gary W. Simpson
Chief Financial Officer

City of Marquette
 Fund Balances/Retained Earnings
 As of September 30, 2017

| <u>FUND</u> | <u>TOTAL</u> | |
|---------------------------|--------------|----------------------------|
| General Fund | \$14,131,787 | \$10,505,094 Unassigned |
| Major Street | \$351,611 | |
| Local Street | \$0 | |
| Sanitation | \$524,943 | |
| LDFA | \$130,250 | |
| PEG | \$17,622 | |
| Drug Forfeiture | \$14,557 | |
| MSHDA | \$46,478 | |
| Road Maintenance-Lundin | \$2,019,087 | |
| Road Safety-Lundin | \$585,844 | |
| Criminal Justice Training | \$935 | |
| Senior Services | \$620,394 | |
| Lakeview Arena | \$193,845 | |
| Forestland Debt Fund | \$1,939,248 | |
| Cemetery | \$798,741 | |
| Water | \$14,482,320 | (\$1,335,447) Unrestricted |
| Sewer | \$9,064,677 | \$258,391 Unrestricted |
| Stormwater | \$5,228,681 | (\$194,140) Unrestricted |
| Tourist Park | \$686,039 | \$686,039 Unrestricted |
| Marinas | \$2,164,847 | \$276,147 Unrestricted |
| Technology Services | \$120,114 | \$120,114 Unrestricted |
| Municipal Service Center | \$20,153,809 | \$134,458 Unrestricted |
| Motor Pool | \$1,242,557 | (\$178,897) Unrestricted |

Future Committed Funds (aka "Sleeping Dragons")
FY 2019 Budget

| Subject | Description | Amount | Comments |
|----------------------------------|--|---------------|--|
| Cliffs-Dow Plant Site | Remediation (Minimum) | \$1,350,610 | Ongoing. Testing started. Consultant discussing with DNRE. |
| Unfunded Benefits-OPEB | Employment Benefits | \$8,187,912 | 0% funded. Health Care for retirees - GASB 45. |
| Retirement Liability-MERS | Underfunded Retirement Plan | \$24,554,670 | 63% funded. Required annual contribution in FY 19 Budget. |
| Retirement Liability-Fire/Police | Underfunded Retirement Plan | \$12,021,330 | 74% funded. Required annual contribution in FY 19 Budget. |
| Tax Tribunal Cases | Big case is WE Energies but several smaller cases as well | \$2,356,845 | Previous WE cases have been settled. WE has filed for 2018. WE closing 2019. |
| Mattson Park | Seawall (Bulkhead) | Uncertain | Requires continuous maintenance to address voids under the frontage road. Does not appear to be a structural issue. |
| Lakeshore Blvd | Shoreline revetment and road realignment | \$10,936,818 | Temporary maintenance has been done but no certainty as to how long this will hold up. Still in the process of seeking funding from other sources (Federal and State). |
| Lakeshore Blvd | Retaining Wall | Uncertain | Northside of Lakeshore Blvd adjacent to Mattson Park. |
| Lakeview Arena | Parking Lot | \$500,000 | Not an immediate need but will need to schedule replacement. |
| Lakeview Arena | Exterior Improvements | \$500,000 | Not an immediate need. |
| City Hall | Roof Replacement | \$425,000 | Not part of JCI project. Needed within next 3 to 5 years. |
| IT-Fiber Optic Cable | Replace Fiber Ring | Uncertain | Not an immediate need but within 12 years. |
| Fire Station | Build a consolidated Fire Station | \$7,000,000 | Roundhouse property. SE corner of Spring & 7th Streets. |
| Mattson Park | Parking Lot | \$250,000 | Not an immediate need but will need to schedule replacement |

\$68,083,185 plus the uncertain costs.

FY 2019 Budget
Tranche List (aka "Prince Charmings")

| | | |
|-------------------------|---------------------------|--|
| SIMP Project | \$1,265,000 | CIP |
| LSCP Membership | 20,000 | Economic Development Plan |
| Fire Operating Supplies | 18,000 | Software, Training Library Upgrade |
| Fire Maintenance Supp | 49,400 | Overhead Doors |
| Fire Communications | 8,000 | Base Radio Station |
| Water Front Safety | 30,000 | South Beach Lifeguards |
| DPW-small projects | 35,000 | Hurley Field Repairs, Boardwalk Decking |
| Arena Supplies | 3,000 | Ice and Cleaning Supplies |
| Arena Conferences | 2,000 | Training for one more person |
| Engineering | 10,655 | Seasonal Aide |
| Engineering | 10,000 | Unanticipated/Special Project Consulting |
| Planning | 9,500 | Unanticipated/Special Project Consulting |
| Arts | 3,000 | Special Events |
| Arts | 1,500 | Printing |
| All Depts | 25,000 | Performance Bonus |
| Legislative | 9,000 | Conferences & Travel |
| City Manager | 1,770 | Conferences & Travel |
| Motor Pool | 620,000 | Plow Truck, Police Sedan, Front End Loader |
| | <u><u>\$2,120,825</u></u> | |



CITY OF MARQUETTE
Capital Improvement Plan
REVISED 2019 (PER ANNUAL POLICY PROCESS) (BOND LIMIT VERSION)

PROPOSED PROJECT APPLICATION(S) COST AND FUNDING SOURCES

| Project Applications | Unique I.D.# | Rating | Priority | Requesting Department | Project Cost | Funding Sources | | | | | | Potential Grant | *Other | | | |
|--|--------------|--------|----------|----------------------------|--------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------|--|-----------|--|
| | | | | | | General | Street | Sanitary | Water | Storm | Sidewalk | Motor Pool | Marina | | | |
| Sidewalk Repair, Replacement, and Extension | 14 | 132 | 1 | Community Development | \$100,000 | | | | | | | | \$100,000 | | | |
| Third Street Reconstruction (Fisher to Baraga) | 9 | 132 | 2 | Community Development | \$550,735 | | \$76,491 | \$114,736 | \$134,406 | \$155,167 | | | \$69,935 | | | |
| Kaye Avenue Reconstruction (Presque Isle to Third) | 5 | 131 | 3 | Community Development | \$396,660 | | \$50,265 | \$111,458 | \$122,386 | \$88,511 | | | \$24,040 | | | |
| Front Street Reconstruction (Park to Magnetic) | 4 | 131 | 4 | Community Development | \$525,602 | | \$75,398 | \$131,127 | \$178,115 | \$125,664 | | | \$15,298 | | | |
| Front Street Reconstruction (Arch to Michigan) | 2 | 130 | 5 | Community Development | \$276,459 | | \$31,689 | \$74,305 | \$91,789 | \$74,305 | | | \$4,371 | | | |
| Front Street Reconstruction (Ohio to Hewitt) | 3 | 130 | 6 | Community Development | \$319,076 | | \$50,265 | \$80,862 | \$119,107 | \$65,564 | | | \$3,278 | | | |
| Altamont Street Reconstruction (Blehmuber to McMillan) | 1 | 130 | 7 | Community Development | \$551,828 | | \$93,975 | \$89,604 | \$207,618 | \$160,631 | | | | | | |
| Marquette Drive Upgrade (Lakeview Dr. to North End) | 7 | 130 | 8 | Community Development | \$828,286 | | \$150,796 | \$102,716 | \$296,129 | \$278,645 | | | | | | |
| Lakeview Drive Upgrade (Marquette Dr. to South End) | 8 | 130 | 9 | Community Development | \$415,237 | | \$87,418 | \$71,027 | \$135,499 | \$121,293 | | | | | | |
| Park Street Reconstruction (Lee to Fourth) | 6 | 128 | 10 | Community Development | \$984,548 | | \$125,664 | \$232,751 | \$328,911 | \$268,811 | | | \$28,411 | | | |
| SIMP and Sanitary Sewer Lateral Replacements | 42 | 127 | 11 | Community Development | \$1,265,000 | | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Pavement Paint Markings | 13R | 125 | 12 | Community Development | \$50,000 | \$44,000 | | | | | | | | | \$6,000 | |
| Union Street Upgrade (Wilkinneon to Presque Isle) | 40 | 124 | 13 | Community Development | \$627,226 | | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |
| Intersection Signal Upgrade (Washington and Fifth) | 11 | 124 | 14 | Community Development | \$200,000 | \$0 | | | | | | | | | | |
| Various City Parks - Universal Design Access Improve | 18 | 122 | 15 | Community Services | \$90,000 | \$17,000 | | | | | | | | | \$63,000 | |
| WTI Turbidimeter Replacement | 34 | 114 | 16 | Public Works and Utilities | \$40,000 | | | | | | \$40,000 | | | | | |
| Tourist Park - Campground Facility Renovation | 19 | 110 | 17 | Community Services | \$200,000 | | | | | | | | | | \$200,000 | |
| Shiras Park Improvements | 36 | 109 | 18 | Community Services | \$450,000 | \$0 | | | | | | | | | \$0 | |
| SCADA Computer System Replacement | 30 | 105 | 19 | Public Works and Utilities | \$55,000 | | | | | | | | | | | |
| Lakeview Arena - Muensters Access to Dehumidification | 16 | 100 | 20 | Community Services | \$45,000 | \$45,000 | | | | | | | | | | |
| Police Department Vehicle (3) Replacement | 21 | 100 | 21 | Police | \$105,000 | | | | | | | | | | \$105,000 | |
| Server Room Upgrades | 37 | 99 | 22 | Administration Services | 140,000 | \$140,000 | | | | | | | | | | |
| City Wide Water Meter Replacement | 29 | 90 | 23 | Public Works and Utilities | \$150,000 | | | | | | \$150,000 | | | | | |
| Replacement of Plow Sanders (2) | 22 | 90 | 24 | Public Works and Utilities | \$700,000 | | | | | | | | | | \$700,000 | |
| Lakeview Arena - Parking Lot Paving | 42 | 89 | 25 | Community Services | \$800,000 | \$0 | | | | | | | | | | |
| Replacement of Loader | 27R | 88 | 26 | Public Works and Utilities | \$240,000 | | | | | | | | | | \$240,000 | |
| Replacement of Pickup Trucks (4) | 23 | 86 | 27 | Public Works and Utilities | \$135,000 | | | | | | | | | | \$135,000 | |
| Replacement of Lawn Mower for Cemetery | 25 | 86 | 28 | Public Works and Utilities | \$24,000 | | | | | | | | | | \$24,000 | |
| Lakeview Arena - Dasher Board Replacement | 15 | 83 | 29 | Community Services | \$200,000 | \$0 | | | | | | | | | | |
| Mattson Park Parking Lot Paving | 33 | 84 | 30 | Public Works and Utilities | \$125,000 | \$0 | | | | | | | | | | |
| Replacement of Rake for Parks | 26 | 79 | 31 | Public Works and Utilities | \$22,000 | | | | | | | | | | \$22,000 | |
| Tourist Park - Day Use Area Access Road From CR550 | 20 | 78 | 32 | Community Services | \$330,000 | | | | | | | | | | \$0 | |
| Cemetery Road Maintenance | 34 | 76 | 33 | Public Works and Utilities | \$50,000 | \$0 | | | | | | | | | | |
| Harlow Farms Multi-Use Pathway | 35 | 63 | 34 | Community Development | \$330,000 | \$0 | | | | | | | | | \$11,000 | |
| Mattson Park Irrigation System - Phase 4 | 32 | 50 | 35 | Public Works and Utilities | \$50,000 | \$0 | | | | | | | | | | |

| | | | | | | | | | | | |
|---------------|--------------|-----------|-----------|-------------|-------------|-------------|-----------|-------------|-----|----------|-----------|
| Totals | \$11,380,657 | \$246,000 | \$741,961 | \$1,045,253 | \$1,822,293 | \$1,338,591 | \$245,333 | \$1,226,000 | \$0 | \$63,000 | \$217,000 |
| Revised Total | \$6,945,431 | | | | | | | | | | |

* Other includes funding given by a third party.

■ Areas highlighted will require bonding.

Potential Bonding Total: \$5,088,431

■ Projects added to the CIP per the annual review process.

R Original projects revised per the annual CIP review process.

■ Projects removed for bond spending limit.

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF ALL FUNDS

| Fiscal Year | 2007 Street Imp | 2007 SRF #2 High Street Imp | 2008 Street Imp | 2003 MDOT Spring St | 2009 Capital Imp | 2011 Capital Imp | 2012 Capital Imp | 2013 Capital Imp | 2003 Founders Landing | 2014 Capital Imp | 2015 Capital Imp | 2016 Capital Imp | 2017 Capital Imp | 2005 Forest Land | 2017 Library Imp | 2013 Veridea Brownfield | 2010 Cap Imp Brownfield | 2010 RZF Brownfield | 2016 DLP-MSC Brownfield | 2017 DLP-Roads Brownfield | 2017 Baraga Brownfield | 2007 SRF#2 MAWTF | 2010 DWRF #1 Water | 2010 DWRF #2 Water | 2011 DWRF #3 Water | 2014 DWRF #3 Water | 2004 SRF#1 Sewer | 2010 SRF#3 Sewer | 2011 SRF#4 Sewer | | |
|---------------------|-----------------|-----------------------------|-----------------|---------------------|------------------|------------------|------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|-------------------------|---------------------|-------------------------|---------------------------|------------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|---------|-------------|
| | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 371 | 239 | 243 | 243 | 237 | 237 | 243 | 590 | 591 | 591 | 591 | 592 | 592 | TOTAL | | | |
| 2019 P | 395,000 | 33,760 | 385,000 | 82,874 | 595,000 | 170,000 | 235,000 | 215,000 | 255,000 | 210,000 | 215,000 | 150,000 | 465,000 | 320,000 | 210,000 | 30,000 | 40,000 | 20,000 | 0 | 0 | 45,000 | 766,240 | 25,000 | 25,000 | 15,000 | 185,000 | 35,000 | 30,000 | 5,152,874 | | |
| I | 64,950 | 6,271 | 190,700 | 0 | 158,775 | 63,288 | 77,025 | 68,661 | 36,506 | 106,350 | 41,700 | 99,950 | 322,900 | 136,358 | 124,600 | 4,465 | 33,300 | 15,750 | 719,300 | 384,920 | 30,300 | 142,326 | 8,376 | 9,700 | 5,960 | 27,466 | 11,392 | 12,755 | 2,904,044 | | |
| 2020 P | 410,000 | 34,393 | 400,000 | | 605,000 | 175,000 | 240,000 | 220,000 | 265,000 | 215,000 | 215,000 | 155,000 | 470,000 | 340,000 | 215,000 | 35,000 | 45,000 | 20,000 | 0 | 0 | 45,000 | 780,607 | 25,000 | 25,000 | 15,000 | 190,000 | 35,000 | 35,000 | 5,210,000 | | |
| I | 53,100 | 5,717 | 179,150 | | 132,000 | 58,113 | 69,900 | 62,245 | 28,836 | 99,975 | 37,400 | 95,450 | 313,600 | 118,538 | 120,350 | 3,701 | 31,600 | 14,950 | 719,300 | 384,920 | 29,400 | 129,758 | 7,751 | 9,075 | 5,585 | 23,481 | 10,517 | 11,942 | 2,756,354 | | |
| 2021 P | 420,000 | 34,815 | 415,000 | | 630,000 | 180,000 | 250,000 | 225,000 | 270,000 | 220,000 | 220,000 | 160,000 | 490,000 | 355,000 | 220,000 | 35,000 | 45,000 | 20,000 | 50,000 | 625,000 | 45,000 | 790,185 | 25,000 | 25,000 | 15,000 | 195,000 | 35,000 | 35,000 | 6,030,000 | | |
| I | 38,800 | 5,155 | 163,150 | | 107,800 | 52,788 | 62,550 | 55,681 | 20,871 | 93,450 | 33,050 | 90,800 | 294,800 | 99,773 | 116,000 | 2,879 | 29,800 | 14,150 | 719,300 | 384,920 | 27,600 | 116,995 | 7,126 | 8,450 | 5,210 | 19,391 | 9,642 | 11,067 | 2,591,198 | | |
| 2022 P | 440,000 | 35,237 | 430,000 | | 675,000 | 185,000 | 255,000 | 230,000 | 280,000 | 230,000 | 225,000 | 165,000 | 510,000 | 375,000 | 220,000 | 35,000 | 50,000 | 20,000 | 90,000 | 635,000 | 45,000 | 799,763 | 25,000 | 25,000 | 15,000 | 200,000 | 35,000 | 35,000 | 6,265,000 | | |
| I | 22,000 | 4,586 | 146,554 | | 82,600 | 46,388 | 54,975 | 48,970 | 12,685 | 86,700 | 28,600 | 84,400 | 275,200 | 79,781 | 110,500 | 2,056 | 27,775 | 13,250 | 717,300 | 371,545 | 25,800 | 104,076 | 6,501 | 7,825 | 4,835 | 15,194 | 8,767 | 10,192 | 2,399,051 | | |
| 2023 P | | 35,870 | 445,000 | | 680,000 | 195,000 | 265,000 | 240,000 | 290,000 | 235,000 | 230,000 | 175,000 | 530,000 | 395,000 | 230,000 | 35,000 | 50,000 | 25,000 | 105,000 | 650,000 | 50,000 | 814,130 | 25,000 | 25,000 | 15,000 | 200,000 | 35,000 | 35,000 | 6,010,000 | | |
| I | | 4,008 | 125,050 | | 55,600 | 38,788 | 47,175 | 42,038 | 4,278 | 79,725 | 24,050 | 76,150 | 254,800 | 58,414 | 103,750 | 1,234 | 25,525 | 12,125 | 713,700 | 356,750 | 24,000 | 90,964 | 5,876 | 7,200 | 4,460 | 10,944 | 7,892 | 9,317 | 2,183,813 | | |
| 2024 P | | 36,503 | 475,000 | | 710,000 | 205,000 | 270,000 | 245,000 | | 240,000 | 235,000 | 185,000 | 550,000 | 415,000 | 235,000 | 35,000 | 55,000 | 25,000 | 155,000 | 670,000 | 50,000 | 828,497 | 25,000 | 30,000 | 15,000 | 205,000 | 40,000 | 35,000 | 5,970,000 | | |
| I | | 1,858 | 102,800 | | 28,400 | 30,788 | 39,150 | 34,884 | | 71,400 | 18,225 | 67,400 | 233,600 | 35,936 | 97,950 | 411 | 23,163 | 10,875 | 709,500 | 340,435 | 22,000 | 77,617 | 5,251 | 6,513 | 4,085 | 6,641 | 7,017 | 8,442 | 1,984,341 | | |
| 2025 P | | 37,136 | 490,000 | | 210,000 | 280,000 | 255,000 | | 250,000 | 240,000 | 190,000 | 575,000 | 440,000 | 250,000 | | 55,000 | 25,000 | 100,000 | 685,000 | 55,000 | 842,864 | 30,000 | 30,000 | 15,000 | 210,000 | 40,000 | 35,000 | 5,340,000 | | | |
| I | | 2,822 | 83,800 | | 22,488 | 30,900 | 27,509 | | 61,600 | 11,100 | 60,000 | 211,600 | 12,210 | 93,100 | | 20,688 | 9,625 | 703,300 | 322,613 | 20,000 | 64,038 | 4,626 | 5,763 | 3,710 | 2,231 | 6,017 | 7,567 | 1,787,307 | | | |
| 2026 P | | 37,769 | 515,000 | | 220,000 | 290,000 | 260,000 | | 260,000 | 250,000 | 200,000 | 600,000 | 245,000 | 200,000 | | 60,000 | 25,000 | 145,000 | 705,000 | 55,000 | 857,231 | 30,000 | 30,000 | 15,000 | 40,000 | 40,000 | 40,000 | 4,880,000 | | | |
| I | | 2,213 | 64,200 | | 13,888 | 22,350 | 19,912 | | 51,400 | 3,750 | 52,400 | 188,600 | 85,700 | 18,100 | | 8,375 | 699,300 | 303,433 | 17,800 | 50,225 | 3,876 | 5,013 | 3,335 | 5,017 | 6,630 | 1,625,517 | | | | | |
| 2027 P | | 38,402 | 530,000 | | 230,000 | 295,000 | 270,000 | | 270,000 | | 205,000 | 620,000 | 255,000 | | 60,000 | 30,000 | 200,000 | 725,000 | 60,000 | 871,598 | 30,000 | 30,000 | 15,000 | 40,000 | 40,000 | 40,000 | 4,815,000 | | | | |
| I | | 1,594 | 43,600 | | 4,744 | 13,575 | 12,095 | | 40,800 | | 44,400 | 164,600 | 75,700 | | 15,250 | 7,000 | 693,500 | 282,635 | 15,600 | 36,178 | 3,126 | 4,263 | 4,017 | 5,630 | 1,471,267 | | | | | | |
| 2028 P | | 39,035 | 560,000 | | | 305,000 | 275,000 | | 285,000 | | 215,000 | 645,000 | | 265,000 | | 65,000 | 30,000 | 230,000 | 745,000 | 60,000 | 885,965 | 30,000 | 30,000 | 15,000 | 40,000 | 40,000 | 40,000 | 4,760,000 | | | |
| I | | 965 | 22,400 | | | 4,575 | 4,057 | | 29,700 | | 36,200 | 139,800 | | 65,300 | | 12,125 | 5,500 | 685,500 | 260,523 | 13,200 | 21,897 | 2,376 | 3,513 | 2,585 | 3,017 | 4,630 | 1,317,863 | | | | |
| 2029 P | | 40,242 | | | | 295,000 | | | 220,000 | 670,000 | | 275,000 | | 65,000 | 30,000 | 290,000 | 770,000 | 65,000 | 904,163 | 30,000 | 30,000 | 15,000 | 40,000 | 40,000 | 40,000 | 3,779,405 | | | | | |
| I | | 324 | | | | 18,100 | | | 27,600 | 114,000 | | 54,500 | | 8,875 | 4,000 | 676,300 | 237,055 | 10,800 | 7,350 | 1,626 | 2,763 | 2,210 | 2,017 | 3,630 | 1,171,150 | | | | | | |
| 2030 P | | 305,000 | | | | 230,000 | 700,000 | | 290,000 | | 290,000 | | 70,000 | 30,000 | 360,000 | 795,000 | 65,000 | 35,058 | 30,000 | 20,000 | | 40,699 | 40,000 | 40,000 | 3,010,757 | | | | | | |
| I | | 6,100 | | | | 18,800 | 87,200 | | 43,200 | | 5,500 | 2,500 | 664,700 | 212,030 | 8,200 | | 876 | 2,013 | 1,772 | | 1,017 | 2,630 | 1,056,538 | | | | | | | | |
| 2031 P | | | | | | 240,000 | 725,000 | | 300,000 | | 75,000 | 35,000 | 2,055,000 | 825,000 | 70,000 | | | | | | 30,000 | 20,000 | | 40,000 | 40,000 | 40,000 | 4,415,000 | | | | |
| I | | | | | | 9,600 | 59,200 | | 31,400 | | 1,875 | 875 | 650,300 | 185,557 | 5,600 | | | | | | 1,263 | 1,272 | | 1,630 | 948,572 | | | | | | |
| 2032 P | | | | | | 755,000 | | | 310,000 | | 30,200 | 19,200 | 2,250,000 | 850,000 | 70,000 | | | | | | 35,507 | 20,000 | | 45,185 | 45,185 | 43,335,692 | | | | | |
| I | | | | | | | | | | | | | 547,550 | 547,550 | 2,800 | | | | | | 444 | 772 | | 565 | 758,295 | | | | | | |
| 2033 P | | | | | | | | | 325,000 | | | | | | | | | | | | | | | | | 3,615,000 | | | | | |
| I | | | | | | | | | 6,500 | | | | | | | | | | | | | | | | | | 568,921 | | | | |
| 2034 P | | | | | | | | | | | | | | | | | | | | | | | | | | | | 3,460,000 | | | |
| I | | | | | | | | | | | | | | | | | | | | | | | | | | | | 411,395 | | | |
| 2035 P | | | | | | | | | | | | | | | | | | | | | | | | | | | | 3,710,000 | | | |
| I | | | | | | | | | | | | | | | | | | | | | | | | | | | | 251,060 | | | |
| 2036 P | | | | | | | | | | | | | | | | | | | | | | | | | | | | 4,270,000 | | | |
| I | | | | | | | | | | | | | | | | | | | | | | | | | | | | 135,470 | | | |
| TOTALS P | 1,665,000 | 403,162 | 4,645,000 | 82,874 | 3,895,000 | 1,770,000 | 2,685,000 | 2,435,000 | 1,360,000 | 3,015,000 | 1,830,000 | 2,490,000 | 8,305,000 | 2,640,000 | 3,845,000 | 205,000 | 735,000 | 335,000 | 17,195,000 | 12,185,000 | 780,000 | 9,141,243 | 335,058 | 400,507 | 285,000 | 1,385,000 | 455,699 | 525,185 | 85,028,728 | | |
| I | 178,850 | 35,513 | 1,121,400 | 0 | 565,175 | 331,273 | 422,175 | 376,052 | 103,176 | 745,300 | 197,875 | 763,150 | 2,690,100 | 541,010 | 1,147,750 | 14,746 | 253,576 | 118,975 | 10,649,350 | 4,513,224 | 253,100 | 841,424 | 57,387 | 73,798 | 49,473 | 474,305 | 334,473 | 1,490,348 | 532,028 | 621,812 | 111,350,884 |
| Original Issue Amt. | 5,475,000 | 703,780 | 8,375,000 | 1,243,100 | 8,375,000 | 2,690,000 | 3,765,000 | 3,470,000 | 3,935,000 | 3,620,000 | 2,250,000 | 2,810,000 | 8,860,000 | 5,135,000 | 4,205,000 | 320,000 | 995,000 | 445,000 | 17,195,000 | 12,185,000 | 830,000 | 16,306,220 | 511,058 | 529,507 | 330, | | | | | | |

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF GENERAL FUNDS

| Fiscal Year | 2007 | 2007 | 2008 | 2003 | 2009 | 2011 | 2012 | 2013 | 2003 | 2014 | 2015 | 2016 | 2017 | 2005 | | |
|---------------------|----------------------|------------------------------|----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|-------------------|
| | Street Imp 352 | SRF #2 High Street 353 | Street Imp 354 | MDOT Spring St 355 | Capital Imp 356 | Capital Imp 357 | Capital Imp 358 | Capital Imp 359 | Founders Landing 360 | Capital Imp 361 | Capital Imp 362 | Capital Imp 363 | Capital Imp 364 | Forest Land 365 | TOTAL | |
| 2019 | P 395,000 | 33,760 | 385,000 | 82,874 | 595,000 | 170,000 | 235,000 | 215,000 | 255,000 | 210,000 | 215,000 | 150,000 | 465,000 | 320,000 | 3,726,634 | |
| | I 64,950 | 6,271 | 190,700 | 0 | 158,775 | 63,288 | 77,025 | 68,661 | 36,506 | 106,350 | 41,700 | 99,950 | 322,900 | 136,358 | 1,373,434 | |
| 2020 | P 410,000 | 34,393 | 400,000 | | 605,000 | 175,000 | 240,000 | 220,000 | 265,000 | 215,000 | 215,000 | 155,000 | 470,000 | 340,000 | 3,744,393 | |
| | I 53,100 | 5,717 | 179,150 | | 132,000 | 58,113 | 69,900 | 62,245 | 28,836 | 99,975 | 37,400 | 95,450 | 313,600 | 118,538 | 1,254,024 | |
| 2021 | P 420,000 | 34,815 | 415,000 | | 630,000 | 180,000 | 250,000 | 225,000 | 270,000 | 220,000 | 220,000 | 160,000 | 490,000 | 355,000 | 3,869,815 | |
| | I 38,800 | 5,155 | 163,150 | | 107,800 | 52,788 | 62,550 | 55,681 | 20,871 | 93,450 | 33,050 | 90,800 | 294,800 | 99,773 | 1,118,668 | |
| 2022 | P 440,000 | 35,237 | 430,000 | | 675,000 | 185,000 | 255,000 | 230,000 | 280,000 | 230,000 | 225,000 | 165,000 | 510,000 | 375,000 | 4,035,237 | |
| | I 22,000 | 4,586 | 146,550 | | 82,600 | 46,388 | 54,975 | 48,970 | 12,685 | 86,700 | 28,600 | 84,400 | 275,200 | 79,781 | 973,435 | |
| 2023 | P | 35,870 | 445,000 | | 680,000 | 195,000 | 265,000 | 240,000 | 290,000 | 235,000 | 230,000 | 175,000 | 530,000 | 395,000 | 3,715,870 | |
| | I | 4,008 | 125,050 | | 55,600 | 38,788 | 47,175 | 42,038 | 4,278 | 79,725 | 24,050 | 76,150 | 254,800 | 58,414 | 810,076 | |
| 2024 | P | 36,503 | 475,000 | | 710,000 | 205,000 | 270,000 | 245,000 | | 240,000 | 235,000 | 185,000 | 550,000 | 415,000 | 3,566,503 | |
| | I | 1,858 | 102,800 | | 28,400 | 30,788 | 39,150 | 34,884 | | 71,400 | 18,225 | 67,400 | 233,600 | 35,936 | 664,441 | |
| 2025 | P | 37,136 | 490,000 | | | 210,000 | 280,000 | 255,000 | | 250,000 | 240,000 | 190,000 | 575,000 | 440,000 | 2,967,136 | |
| | I | 2,822 | 83,800 | | | 22,488 | 30,900 | 27,509 | | 61,600 | 11,100 | 60,000 | 211,600 | 12,210 | 524,029 | |
| 2026 | P | 37,769 | 515,000 | | | 220,000 | 290,000 | 260,000 | | 260,000 | 250,000 | 200,000 | 600,000 | | 2,632,769 | |
| | I | 2,213 | 64,200 | | | 13,888 | 22,350 | 19,912 | | 51,400 | 3,750 | 52,400 | 188,600 | | 418,713 | |
| 2027 | P | 38,402 | 530,000 | | | 230,000 | 295,000 | 270,000 | | 270,000 | | 205,000 | 620,000 | | 2,458,402 | |
| | I | 1,594 | 43,600 | | | 4,744 | 13,575 | 12,095 | | 40,800 | | 44,400 | 164,600 | | 325,408 | |
| 2028 | P | 39,035 | 560,000 | | | | 305,000 | 275,000 | | 285,000 | | 215,000 | 645,000 | | 2,324,035 | |
| | I | 965 | 22,400 | | | | 4,575 | 4,057 | | 29,700 | | 36,200 | 139,800 | | 237,697 | |
| 2029 | P | 40,242 | | | | | | | | 295,000 | | 220,000 | 670,000 | | 1,225,242 | |
| | I | 324 | | | | | | | | 18,100 | | 27,600 | 114,000 | | 160,024 | |
| 2030 | P | | | | | | | | | 305,000 | | 230,000 | 700,000 | | 1,235,000 | |
| | I | | | | | | | | | 6,100 | | 18,800 | 87,200 | | 112,100 | |
| 2031 | P | | | | | | | | | | 240,000 | | 725,000 | | 965,000 | |
| | I | | | | | | | | | | 9,600 | | 59,200 | | 68,800 | |
| 2032 | P | | | | | | | | | | | 755,000 | | 755,000 | | |
| | I | | | | | | | | | | | 30,200 | | 30,200 | | |
| 2033 | P | | | | | | | | | | | | 0 | | 0 | |
| | I | | | | | | | | | | | | 0 | | 0 | |
| 2034 | P | | | | | | | | | | | | 0 | | 0 | |
| | I | | | | | | | | | | | | 0 | | 0 | |
| 2035 | P | | | | | | | | | | | | 0 | | 0 | |
| | I | | | | | | | | | | | | 0 | | 0 | |
| 2036 | P | | | | | | | | | | | | 0 | | 0 | |
| | I | | | | | | | | | | | | 0 | | 0 | |
| TOTALS | | P 1,665,000 | 403,162 | 4,645,000 | 82,874 | 3,895,000 | 1,770,000 | 2,685,000 | 2,435,000 | 1,360,000 | 3,015,000 | 1,830,000 | 2,490,000 | 8,305,000 | 2,640,000 | 37,221,036 |
| | | I 178,850 | 35,513 | 1,121,400 | 0 | 565,175 | 331,273 | 422,175 | 376,052 | 103,176 | 745,300 | 197,875 | 763,150 | 2,690,100 | 541,010 | 8,071,049 |
| | | 1,843,850 | 438,675 | 5,766,400 | 82,874 | 4,460,175 | 2,101,273 | 3,107,175 | 2,811,052 | 1,463,176 | 3,760,300 | 2,027,875 | 3,253,150 | 10,995,100 | 3,181,010 | 45,292,085 |
| Original Issue Amt. | | 5,475,000 | 703,780 | 8,375,000 | 1,243,100 | 8,375,000 | 2,690,000 | 3,765,000 | 3,470,000 | 3,935,000 | 3,620,000 | 2,250,000 | 2,810,000 | 8,860,000 | 5,135,000 | 60,706,880 |

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF OTHER FUNDS

| | 2017 | 2013 | 2010 | 2010 | 2016 | 2017 | 2017 | 2007 | 2010 | 2011 | 2014 | 2004 | 2010 | 2011 | | |
|---------------------|-----------------------|------------------------------|------------------------------|--------------------------|------------------------------|--------------------------------|-----------------------------|--------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------|------------|
| Fiscal Year | Library Imp 371 | Veridea Brownfield 239 | Cap Imp Brownfield 243 | RZF Brownfield 243 | DLP-MSC Brownfield 237 | DLP-Roads Brownfield 237 | Baraga Brownfield 243 | MAWTF 590 | DWRF #1 Water 591 | DWRF #2 Water 591 | DWRF #3 Water 591 | SRF#1 Sewer 592 | SRF#3 Sewer 592 | SRF#4 Sewer 592 | | |
| 2019 | P 210,000 | 30,000 | 40,000 | 20,000 | 0 | 0 | 45,000 | 766,240 | 25,000 | 25,000 | 15,000 | 185,000 | 35,000 | 30,000 | | |
| | I 124,600 | 4,465 | 33,300 | 15,750 | 719,300 | 384,920 | 30,300 | 142,326 | 8,376 | 9,700 | 5,960 | 27,466 | 11,392 | 12,755 | | |
| 2020 | P 215,000 | 35,000 | 45,000 | 20,000 | 0 | 0 | 45,000 | 780,607 | 25,000 | 25,000 | 15,000 | 190,000 | 35,000 | 35,000 | | |
| | I 120,350 | 3,701 | 31,600 | 14,950 | 719,300 | 384,920 | 29,400 | 129,758 | 7,751 | 9,075 | 5,585 | 23,481 | 10,517 | 11,942 | | |
| 2021 | P 220,000 | 35,000 | 45,000 | 20,000 | 50,000 | 625,000 | 45,000 | 790,185 | 25,000 | 25,000 | 15,000 | 195,000 | 35,000 | 35,000 | | |
| | I 116,000 | 2,879 | 29,800 | 14,150 | 719,300 | 384,920 | 27,600 | 116,995 | 7,126 | 8,450 | 5,210 | 19,391 | 9,642 | 11,067 | | |
| 2022 | P 220,000 | 35,000 | 50,000 | 20,000 | 90,000 | 635,000 | 45,000 | 799,763 | 25,000 | 25,000 | 15,000 | 200,000 | 35,000 | 35,000 | | |
| | I 110,500 | 2,056 | 27,775 | 13,250 | 717,300 | 371,545 | 25,800 | 104,076 | 6,501 | 7,825 | 4,835 | 15,194 | 8,767 | 10,192 | | |
| 2023 | P 230,000 | 35,000 | 50,000 | 25,000 | 105,000 | 650,000 | 50,000 | 814,130 | 25,000 | 25,000 | 15,000 | 200,000 | 35,000 | 35,000 | | |
| | I 103,750 | 1,234 | 25,525 | 12,125 | 713,700 | 356,750 | 24,000 | 90,964 | 5,876 | 7,200 | 4,460 | 10,944 | 7,892 | 9,317 | | |
| 2024 | P 235,000 | 35,000 | 55,000 | 25,000 | 155,000 | 670,000 | 50,000 | 828,497 | 25,000 | 30,000 | 15,000 | 205,000 | 40,000 | 35,000 | | |
| | I 97,950 | 411 | 23,163 | 10,875 | 709,500 | 340,435 | 22,000 | 77,617 | 5,251 | 6,513 | 4,085 | 6,641 | 7,017 | 8,442 | | |
| 2025 | P 250,000 | | 55,000 | 25,000 | 100,000 | 685,000 | 55,000 | 842,864 | 30,000 | 30,000 | 15,000 | 210,000 | 40,000 | 35,000 | | |
| | I 93,100 | | 20,688 | 9,625 | 703,300 | 322,613 | 20,000 | 64,038 | 4,626 | 5,763 | 3,710 | 2,231 | 6,017 | 7,567 | | |
| 2026 | P 245,000 | | 60,000 | 25,000 | 145,000 | 705,000 | 55,000 | 857,231 | 30,000 | 30,000 | 15,000 | | 40,000 | 40,000 | | |
| | I 85,700 | | 18,100 | 8,375 | 699,300 | 303,433 | 17,800 | 50,225 | 3,876 | 5,013 | 3,335 | | 5,017 | 6,630 | | |
| 2027 | P 255,000 | | 60,000 | 30,000 | 200,000 | 725,000 | 60,000 | 871,598 | 30,000 | 30,000 | 15,000 | | 40,000 | 40,000 | | |
| | I 75,700 | | 15,250 | 7,000 | 693,500 | 282,635 | 15,600 | 36,178 | 3,126 | 4,263 | 2,960 | | 4,017 | 5,630 | | |
| 2028 | P 265,000 | | 65,000 | 30,000 | 230,000 | 745,000 | 60,000 | 885,965 | 30,000 | 30,000 | 15,000 | | 40,000 | 40,000 | | |
| | I 65,300 | | 12,125 | 5,500 | 685,500 | 260,523 | 13,200 | 21,897 | 2,376 | 3,513 | 2,585 | | 3,017 | 4,630 | | |
| 2029 | P 275,000 | | 65,000 | 30,000 | 290,000 | 770,000 | 65,000 | 904,163 | 30,000 | 30,000 | 15,000 | | 40,000 | 40,000 | | |
| | I 54,500 | | 8,875 | 4,000 | 676,300 | 237,055 | 10,800 | 7,350 | 1,626 | 2,763 | 2,210 | | 2,017 | 3,630 | | |
| 2030 | P 290,000 | | 70,000 | 30,000 | 360,000 | 795,000 | 65,000 | | 35,058 | 30,000 | 20,000 | | 40,699 | 40,000 | | |
| | I 43,200 | | 5,500 | 2,500 | 664,700 | 212,030 | 8,200 | | 876 | 2,013 | 1,772 | | 1,017 | 2,630 | | |
| 2031 | P 300,000 | | 75,000 | 35,000 | 2,055,000 | 825,000 | 70,000 | | | 30,000 | 20,000 | | 40,000 | 3,450,000 | | |
| | I 31,400 | | 1,875 | 875 | 650,300 | 185,557 | 5,600 | | | 1,263 | 1,272 | | | 1,630 | 879,772 | |
| 2032 | P 310,000 | | | | 2,250,000 | 850,000 | 70,000 | | | 35,507 | 20,000 | | 45,185 | 3,580,692 | | |
| | I 19,200 | | | | 547,550 | 156,764 | 2,800 | | | 444 | 772 | | | 565 | 728,095 | |
| 2033 | P 325,000 | | | | 2,390,000 | 880,000 | | | | | 20,000 | | | 3,615,000 | | |
| | I 6,500 | | | | 435,050 | 127,099 | | | | | 272 | | | | 568,921 | |
| 2034 | P | | | | 2,615,000 | 825,000 | | | | | 20,000 | | | 3,460,000 | | |
| | | | | | 315,550 | 95,595 | | | | | 250 | | | | 411,395 | |
| 2035 | P | | | | 2,990,000 | 700,000 | | | | | 20,000 | | | 3,710,000 | | |
| | I | | | | 184,800 | 66,060 | | | | | 200 | | | | 251,060 | |
| 2036 | P | | | | 3,170,000 | 1,100,000 | | | | | | | | 4,270,000 | | |
| | I | | | | 95,100 | 40,370 | | | | | | | | | 135,470 | |
| TOTALS | P 3,845,000 | 205,000 | 735,000 | 335,000 | 17,195,000 | 12,185,000 | 780,000 | 9,141,243 | 335,058 | 400,507 | 285,000 | 1,385,000 | 455,699 | 525,185 | 47,807,692 | |
| | I 1,147,750 | 14,746 | 253,576 | 118,975 | 10,649,350 | 4,513,224 | 253,100 | 841,424 | 57,387 | 73,798 | 49,473 | 105,348 | 76,329 | 96,627 | 18,251,107 | |
| | | 4,992,750 | 219,746 | 988,576 | 453,975 | 27,844,350 | 16,698,224 | 1,033,100 | 9,982,667 | 392,445 | 474,305 | 334,473 | 1,490,348 | 532,028 | 621,812 | 66,058,799 |
| Original Issue Amt. | 4,205,000 | 320,000 | 995,000 | 445,000 | 17,195,000 | 12,185,000 | 830,000 | 16,306,220 | 511,058 | 529,507 | 330,000 | 3,470,000 | 695,699 | 705,185 | 58,722,669 | |

TELP-Payment Schedule by Area:

| Date | Total | 101-GF | 508-TP | 590-MAWTF | 591-Water | 592-Sewer | 594-Marinas | 598-Arena |
|---------|-------------------|-------------------|----------------|------------------|------------------|------------------|----------------|------------------|
| 6/15/19 | 2,175,546 | 1,086,141 | 16,327 | 259,483 | 272,942 | 223,026 | 25,093 | 292,534 |
| 6/15/20 | 1,126,787 | 562,548 | 8,456 | 134,395 | 141,366 | 115,513 | 12,996 | 151,513 |
| 6/15/21 | 1,173,826 | 586,033 | 8,809 | 140,005 | 147,267 | 120,335 | 13,539 | 157,838 |
| 6/15/22 | 1,298,999 | 648,525 | 9,749 | 154,935 | 162,971 | 133,167 | 14,983 | 174,670 |
| 6/15/23 | 1,197,387 | 597,795 | 8,986 | 142,815 | 150,223 | 122,750 | 13,811 | 161,006 |
| 6/15/24 | 1,564,766 | 781,209 | 11,743 | 186,634 | 196,314 | 160,412 | 18,048 | 210,406 |
| 6/15/25 | 1,626,790 | 812,175 | 12,209 | 194,031 | 204,095 | 166,770 | 18,763 | 218,746 |
| 6/15/26 | 1,648,926 | 823,226 | 12,375 | 196,672 | 206,873 | 169,040 | 19,019 | 221,723 |
| 6/15/27 | 1,810,985 | 904,134 | 13,591 | 216,001 | 227,204 | 185,653 | 20,888 | 243,514 |
| 6/15/28 | 1,763,029 | 880,192 | 13,231 | 210,281 | 221,188 | 180,737 | 20,335 | 237,065 |
| 6/15/29 | 1,985,601 | 991,311 | 14,902 | 236,828 | 249,111 | 203,554 | 22,902 | 266,994 |
| 6/15/30 | 2,056,164 | 1,026,540 | 15,431 | 245,244 | 257,964 | 210,788 | 23,716 | 276,482 |
| 6/15/31 | 2,092,051 | 1,044,456 | 15,701 | 249,524 | 262,467 | 214,467 | 24,130 | 281,307 |
| 6/15/32 | 2,266,702 | 1,131,651 | 17,011 | 270,355 | 284,378 | 232,371 | 26,144 | 304,792 |
| 6/15/33 | 2,210,776 | 1,103,730 | 16,592 | 263,685 | 277,362 | 226,638 | 25,499 | 297,272 |
| 6/15/34 | 2,488,270 | 1,242,269 | 18,674 | 296,782 | 312,176 | 255,085 | 28,699 | 334,585 |
| 6/15/35 | 2,596,149 | 1,296,127 | 19,484 | 309,649 | 325,710 | 266,144 | 29,944 | 349,091 |
| 6/15/36 | 2,676,930 | 1,336,457 | 20,090 | 319,284 | 335,845 | 274,425 | 30,875 | 359,953 |
| 6/15/37 | 2,666,248 | 1,331,124 | 20,010 | 318,010 | 334,505 | 273,330 | 30,752 | 358,517 |
| | 36,425,932 | 18,185,645 | 273,372 | 4,344,613 | 4,569,960 | 3,734,203 | 420,133 | 4,898,007 |

CITY OF MARQUETTE
LEASES & CONTRACTS
Fiscal Year 2019

| Lessee | Purpose | Lease Period mm/y to mm/y | Fee | Revenue Acct. # | Billing Period | Expiration |
|-------------------------------------|--|-------------------------------|-------------------------------|-------------------------------------|----------------|---|
| Acorn Renovations | "Depot parcel on Lakeshore Blvd." | 10/02 to ____ | \$ 50.00 | 101-441-667.000 | Monthly - 1st | Continual |
| American Legion c/o Jopling | Lease 605 & 605A | 11/75 to ____ | \$ 2.00 | 101-441-667.000 | Annual - Dec. | Continual |
| Babycakes | Outdoor café on Washington Street ROW | 02/09 to ____ | \$ 1.00 | 101-000-667.000 | Annual - Feb. | Continual |
| Canale Properties LLC | Parking area on Ridge St. ROW | 10/16 to ____ | \$ 100.00 | 101-000-667.000 | Annual - Oct. | Continual |
| Closner Construction | Storage space on Union St. ROW | 07/92 to ____ | \$ 20.00 | 101-441-667.000 | Annual - July | Continual |
| Danielson, Robert & Kim | Downtown Façade Improvement Program - mortgage note | 09/17 to ____ | \$ 247.27 | 701-000-230.000-50156 / 101-270-676 | Monthly | 2/1/2025 (90 months) |
| Emmendorfer-Zenti | Trees/landscaping on ROW at 905 Lakeshore Blvd | 12/16 to ____ | \$ 100.00 | 101-000-667.000 | Annual - Dec. | Continual |
| Emmendorfer-Zenti | Fences/gates on ROW at 905 Lakeshore Blvd | 12/16 to ____ | \$ 100.00 | 101-000-667.000 | Annual - Dec. | Continual |
| Four 75, LLC | Balcony in alley S of Washington, between 3rd/4th Streets | 05/18 to ____ | \$ 100.00 | 101-000-667.000 | Annual - May | Continual |
| Imelda Properties, LLC | Patio on 213 S Front Street | 08/16 to ____ | \$ 100.00 | 101-000-667.000 | Annual - Aug. | Continual |
| Lake Superior Comm. Partnership | Building renovations on Rock/Fisher/Front Street ROWs | 01/10 to ____ | \$ 100.00 | 101-000-667.000 | Annual - Jan. | 25 year lease w/ 25 year extension option |
| Lutey, Richard (Peninsula Bank) | Storage space on CR 550 ROW | 11/93 to ____ | \$ 500.00 | 101-441-667.000 | Annual - Nov. | Continual |
| Mqt. Co. Accounting Dept. | Rental agreement for 12 parking spaces at the Fire Hall lot | 09/91 to ____ | \$ 4,320.00 subject to change | 101-000-667.000 | Annual - Aug. | Continual |
| Marq-Tran | Transfer station on Bluff St. ROW | 11/06 to ____ | \$ 100.00 | 101-441-667.000 | Annual - Dec. | Continual |
| Micklow LLC | Access ramp in ROW at 122 N Third St. | 12/15 to ____ | \$ 100.00 | 101-000-667.000 | Annual - Jan. | Continual |
| Mqt. Maritime Museum | Lease old Water Works Building as Maritime Museum | 10/81 - 10/80 (99 year lease) | \$ 1.00 | 101-441-667.000 | Annual - Nov. | Continual |
| Moosewood Nature Center | Lease of property ("Shiras Pool") | 08/09 to 07/19 | \$ 1.00 | 101-441-667.000 | Annual - Jan. | 10 year lease w/ 10 year extension option |
| MQT Properties, LLC | ADA entrance ramp at Baraga Ave. ROW | 01/15 to ____ | \$ 100.00 | 101-000-667.000 | Annual - Jan. | Continual |
| Noquemanon Trails Network | Office space at Lakeview Arena | 09/17 to 09/20 | \$ 432.00 | 598-000-667.000 | Monthly | 36 months |
| North State BMX | Lease of property | 09/85 to ____ | \$ 1.00 | 101-441-667.000 | Annual - July | Continual |
| Ore Dock Brewing Company | ADA entrance ramp at Washington St. ROW | 01/12 to ____ | \$ 100.00 | 101-441-667.000 | Annual - Jan. | Continual |
| Peninsula Fiber Network, LLC | Generator at 503 S Lake St. | 10/16 to ____ | \$ 100.00 | 101-000-667.000 | Annual - Oct. | Continual |
| Range Bank | Barrier-free entry access on Washington St. ROW | 02/15 to ____ | \$ 100.00 | 101-000-667.000 | Annual - Feb. | Continual |
| S & T Electrical International Inc. | Lease of property at 1110 Wright Street-Building 1 | 02/16 to ____ | \$ 1,450.00 | 632-000-667.000 | Monthly | Continual |
| Superior Watershed Partnership | Lease of area and building of 'caretaker's residence at Presque Isle' | 09/09 to ____ | \$ - | n/a | n/a | Continual |
| Superior Watershed Partnership | Installation of Solar Array at 1 Peter White Drive | 04/16 to ____ | \$ 100.00 | 101-000-667.000 | Annual - Apr. | Continual |
| U.P. Community Rowing Club | Lease of observation deck located at 655 S. Lakeshore Blvd. | 06/18 to 05/21 | \$ 190.00 | 101-751-667.000 | Monthly | May-'21 |
| UPSET | Lease of office space located in the lower level of City Hall | 05/17 to 05/20 | \$ 750.00 | 101-301-667.000 | Monthly | May-'20 |
| United States Coast Guard | Security card reader post at Lakeshore Blvd. parking lot/driveway | 03/09 to ____ | \$ 1.00 | 101-000-667.000 | Annual - Oct. | Continual |
| Upper Peninsula Health Plan, LLC | "ERS" at West Washington St. ROW | 03/16 to ____ | \$ 100.00 | 101-000-667.000 | Annual - Apr. | Continual |
| Waterfront Condo Association | Sidewalk café, retaining walls, deck & balcony on Washington St & Lakeshore Blvd. ROWs | 07/07 to ____ | \$ 100.00 | 101-441-667.000 | Annual - July | Continual |
| Wells Fargo | ADA entrance ramp at Washington St. ROW | 02/06 to ____ | \$ 50.00 | 101-000-667.000 | Annual - Feb. | Continual |
| WRV LLC (Donckers) | Elevated deck constructed on Washington St. Row | 07/08 to ____ | \$ 100.00 | 101-000-667.000 | Annual - July | Continual |
| YMCA of Marquette County | Lease of property | 01/98 to 01/52 | \$ 1.00 | 101-441-667.000 | Annual - Jan. | Continual |

City of Marquette

**October 1, 2018 - September 30, 2019
Fee Schedule**

* Per Commission action on April 28, 2010, the City Commission reserves the right to waive and/or cap fees for certain special events.

CITY OF MARQUETTE

October 1, 2018 - September 30, 2019

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CITY OF MARQUETTE - ADOPTED FY 2019 FEES

ALL DEPARTMENTS

**FY 2019
ADOPTED
FEE**

Municipal Civil Infraction Fines - Unless otherwise specified by ordinance or fee schedule:

| | |
|-------------------------|----------------|
| 1st Offense..... | \$50.00 |
| 2nd Offense..... | \$100.00 |
| Subsequent..... | Up to \$500.00 |
| All General Copies..... | 30¢ per page |
| Notary Fees..... | \$15.00 |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| ARTS and CULTURE | FY 2019 ADOPTED FEE | |
|--|----------------------------|----------------------------|
| Workshop Rooms ⁽¹⁾ | <u>Resident</u> | <u>Non-Resident</u> |
| Hourly (50-minute hour)..... | \$20.00 | \$25.00 |
| Half-Day (4 hours)..... | \$75.00 | \$100.00 |
| Full Day (8 hours)..... | \$100.00 | \$125.00 |
| Whole Facility (3 workshops + Main Gallery) - 8 hours..... | \$250.00 | \$300.00 |
| Qualifying non-profit..... (where no admission and/or fee charged to public) ⁽²⁾ | No cost (one per month) | No cost (one per month) |
| Gallery Space | | |
| Main Gallery (monthly anchor tenant LSAA)..... | \$500.00 | \$600.00 |
| Individual Studio Time ⁽³⁾ (<i>not exclusive rental, available when space is not rented or used by qualifying non-profit</i>) | | |
| Daily..... | \$2.50 | \$3.50 |
| Other Revenue: | | |
| Art Exhibited in SmallWorks..... <i>(Commissions in Main Gallery go to LSAA)</i> | | 35% Commissions |
| Copies (Center Provides Paper): | | |
| Color (per page)..... | 40¢ | |
| Black & White (per page)..... | 20¢ | |
| Copies (Provide Own Paper): | | |
| Color (per page)..... | 35¢ | |
| Black & White (per page)..... | 15¢ | |
| Marketing/Admin Fee..... | | \$13.00/hr + materials |

Note: Workshop rental MCACA (\$11,500); Senior Center (\$5,000)

⁽¹⁾ Rates based on room sq feet divided by annual lease of \$35,000 plus \$13 admin fee + 79.36% PT fringe = \$23.30 per hr for each hour rented and two hours for set up. \$3.00 per hr room rental.

⁽²⁾ Once per month for non-profit where no admission required and/or fee charged to public.

⁽³⁾ Individual rate only. Available when space is not rented or used by qualifying non-profit. Not a private rental.

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

ASSESSING DEPARTMENT

**FY 2019
ADOPTED
FEE**

| | |
|--|---------------------------------|
| Copy of Field Card Including Apex Sketch..... <i>(no charge for property owner's record card)</i> | \$5.00/each property |
| Copy Charges..... | 30¢ per page |
| Printed Computer Page / Address Labels..... | 55¢ per page |
| Faxing of Record Card and Apex Sketch..... | \$1.10 per page |
| Assessment Roll on CD: Per page either electronic or paper..... Per CD..... | 15¢ \$25.00 |
| Land Division / Lot Splits: Platted..... Non-platted..... Ortho Photos off GIS..... | \$106.00 \$106.00 \$12.72 |
| Property Transfer Affidavit (Est. by State Law) (penalty for not filing)..... | \$5.00/day (\$200.00 max) |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| | |
|------------------------------------|------------------------------------|
| BOARD OF ZONING AND APPEALS | FY 2019 ADOPTED FEE |
|------------------------------------|------------------------------------|

| | |
|---|----------|
| Variances - Class A Non-Conforming, Appeals of Administrative Decisions, Ordinance Interpretations, etc.: | |
| 1 & 2 family residential..... | \$574.00 |
| Commercial and all others..... | \$574.00 |
| Variances include ZCP fees, and may include fees for fence or sign permits | |
| Special Meetings: | |
| Board of Zoning Appeals (BZA) (add to above and at discretion of BZA)..... | \$183.00 |
| Planning Commission (PC) (at the discretion of PC)..... | \$183.00 |

| | |
|--------------------------|------------------------------------|
| ZONING DEPARTMENT | FY 2019 ADOPTED FEE |
|--------------------------|------------------------------------|

| | |
|--------------------------------------|----------|
| Fence Permits..... | \$100.00 |
| Sign Permits..... | \$143.00 |
| Sidewalk Sign Only..... | |
| Demolition Permit: | |
| Residential Structure..... | \$123.00 |
| Residential Accessory Structure..... | \$74.00 |
| Non-Residential Structure..... | \$123.00 |

Zoning Compliance Review Fees:

Commercial Interior Remodeling:

| | |
|-----------------------|----------|
| Up to 500 sq. ft..... | \$209.00 |
| Over 500 sq. ft..... | \$218.00 |

PUD Commercial Phased Development,

| | |
|---|----------|
| New Commercial,>3-unit Residential..... | \$109.00 |
|---|----------|

PUD Residential Phased Development,

| | |
|--|---------|
| New Single-family or Duplex Residential..... | \$84.00 |
|--|---------|

| | |
|--------------------------------------|---------|
| Residential Interior Remodeling..... | \$71.00 |
|--------------------------------------|---------|

| | |
|--------------------------------------|--|
| Additions, Alterations or Accessory: | |
|--------------------------------------|--|

| | |
|---|----------|
| Structure and Paving 250 sq. ft. or less..... | \$129.00 |
|---|----------|

| | |
|---|----------|
| Structure and Paving over 250 sq. ft..... | \$129.00 |
|---|----------|

| | |
|---|----------|
| New Single Family or Duplex Dwelling..... | \$152.00 |
|---|----------|

| | |
|---|---------|
| Zoning Verification Letter/Documentation..... | \$60.00 |
|---|---------|

Site Plan Review (SPR)

Commercial, Industrial, Residential with 3 or more units, and Final PUD Site Plan:

| | |
|--|------------|
| Sketch Plan - Per Draft LDC..... | \$800.00 |
| Preliminary SPR - Per Draft LDC..... | \$2,106.00 |
| Administrative Review (CDRT review)..... | \$1,827.00 |
| Administrative Review (Non-CDRT review)..... | \$469.00 |
| Planning Commission Review..... | \$2,106.00 |

Revised Site Plans (Developer Initiated):

| | |
|---------------------------------------|------------|
| Administrative Review (CDRT)..... | \$1,522.00 |
| Administrative Review (Non-CDRT)..... | \$469.00 |
| Planning Commission Review..... | \$1,522.00 |

SPR includes Zoning Compliance Permit fees

Fines (Civil Infractions Bureau):

| | |
|------------------|----------------|
| 1st Offense..... | \$50.00 |
| 2nd Offense..... | \$100.00 |
| Subsequent..... | Up to \$500.00 |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| CEMETERY | FY 2019 ADOPTED FEE |
|---|------------------------------------|
| Ground Burial: | |
| Cemetery Grave Space..... | \$650.00 |
| Perpetual Care..... | \$650.00 |
| (At time of sale on new purchase; at time of use on lots not previously assessed) | |
| Open/Close Fee: | |
| Weekdays (7:00 a.m.-3:00 p.m.)..... | \$850.00 |
| Weekdays after 3:00 p.m., | |
| Weekends, and Holiday..... | \$1,500.00 |
| Weekends and Holidays after 3:00 p.m..... | \$1,850.00 |
| Disinterment..... | \$1,700.00 |
| Reinterment (same grave)..... | \$500.00 |
| (new grave - disinterment/reinterment fees apply) | |
| Babyland and Infant Burial: | |
| Cemetery Grave Space (10 sq. ft.)..... | \$200.00 |
| Perpetual Care..... | \$200.00 |
| Open/Close Fee: | |
| Weekdays (7:00 a.m.-3:00 p.m.)..... | \$250.00 |
| Weekdays after 3:00 p.m., | |
| Weekends, and Holiday..... | \$400.00 |
| Weekends and Holidays after 3:00 p.m..... | \$500.00 |
| Disinterment..... | \$500.00 |
| Reinterment (same grave)..... | \$150.00 |
| (new grave - disinterment/reinterment fees apply) | |
| Cremains Burial: | |
| Cremains Grave Space (16.25 sq. ft.)..... | \$325.00 |
| Perpetual Care..... | \$325.00 |
| Cremainion Garden Area (20 sq. ft., 2 urns per) | \$650.00 |
| Perpetual Care..... | \$650.00 |
| Open/Close Fee: | |
| Weekdays (7:00 a.m.-3:00 p.m.)..... | \$300.00 |
| Weekdays after 3:00 p.m., | |
| Weekends, and Holiday..... | \$550.00 |
| Weekends and Holidays after 3:00 p.m..... | \$650.00 |
| Disinterment..... | \$500.00 |
| Reinterment (same grave)..... | \$75.00 |
| (new grave - disinterment/reinterment fees apply) | |
| Grotto Columbarium: | |
| Niche Space (Includes Nameplate): | |
| Top Row..... | \$800.00 |
| Middle Row..... | \$750.00 |
| Bottom Row..... | \$700.00 |
| Perpetual Care..... | \$200.00 |
| Inurnment Fee: | |
| Weekdays (7:00 a.m.-3:00 p.m.)..... | \$150.00 |
| Weekdays after 3:00 p.m., | |
| Weekends, and Holiday..... | \$250.00 |
| Weekends and Holidays after 3:00 p.m..... | \$300.00 |
| Pinery and Maple Grove Columbarium: | |
| Niche Space (Includes Nameplate): | |
| Companion, Top Row..... | \$1,700.00 |
| Companion, Second Row..... | \$1,600.00 |
| Companion, Third Row..... | \$1,500.00 |
| Companion, Bottom Row..... | \$1,400.00 |
| Single, Top Row..... | \$1,300.00 |
| Single, Second Row..... | \$1,200.00 |
| Single, Third Row..... | \$1,100.00 |
| Single, Bottom Row..... | \$1,000.00 |
| Perpetual Care..... | \$200.00 |
| Inurnment Fee: | |
| Weekdays (7:00 a.m.-3:00 p.m.)..... | \$150.00 |
| Weekdays after 3:00 p.m., | |
| Weekends, and Holiday..... | \$250.00 |
| Weekends and Holidays after 3:00 p.m..... | \$300.00 |
| Miscellaneous: | |
| Grave Space or Niche Exchange..... | \$250.00 |
| Monument Foundations & Flush Style Marker Fees: | |
| Up to 30"..... | \$250.00 |
| 30+" to 42"..... | \$350.00 |
| 42+" to 54"..... | \$450.00 |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| CITY CLERK | FY 2019 ADOPTED FEE |
|---|---------------------------|
| City Code..... | \$79.00 |
| All General Copies..... | \$0.30 per page |
| Freedom of Information Act (Set by State Law)..... | \$0.10 (copy fee) |
| Cost of labor determined at time of FOIA processing, copy fees are set by State Law | |
| Notary Fee / Non-City Business..... | \$15.00 |
| CD List of All Voters in ASCII Format..... | \$27.00 |
| Dog Licenses (County will determine fee): | |
| Female & Male..... | \$16.00 |
| Unsexed..... | \$8.00 |
| 3 year license - Female & Male..... | \$40.00 |
| 3 year license - Unsexed..... | \$20.00 |
| Puppy License..... | \$5.00 |
| Cat Licenses (City determines fee): | |
| Female & Male..... | \$16.00 |
| Unsexed..... | \$8.00 |
| Kitten License..... | \$5.00 |
| Off-Leash Area: | |
| Resident..... | \$15.00 |
| Non-Resident..... | \$20.00 |
| Business License Non-Compliance Fines | |
| First Offense..... | \$50.00 |
| Second Offense..... | \$100.00 |
| Subsequent Offenses..... | \$500.00 |
| Mobile Food Vending Non-Compliance Fine..... | \$500.00 |
| Auctioneer: | |
| Per Year..... | \$115.00 |
| Bond Insurance (pre-paid) | |
| Hotels and Motels: | |
| 0 - 50 Rooms..... | \$240.00 |
| 50 - 100 Rooms..... | \$305.00 |
| 100+ Rooms..... | \$360.00 |
| Lodging House & Rooming House..... | \$175.00 |
| Plus each room..... | \$13.00 |
| Bed & Breakfast Establishment: | |
| Less than 4 Bedrooms..... | \$175.00 |
| 4 or More Bedrooms..... | \$215.00 |
| Sidewalk Café: | |
| w/ alcohol..... | \$185.00 |
| w/o alcohol..... | \$130.00 |
| Outdoor Merchandise Display..... | \$55.00 |
| Junk and Second Hand Dealers..... | \$175.00 |
| Precious Metal and Gem Dealer (Set by State Law)..... | \$50.00 |
| Mobile Food Vendor | |
| Non-Motorized Vehicles: | |
| Per Year..... | \$100.00 |
| Additional Unit..... | \$50.00 |
| Manufactured / Prepackaged Products..... | \$100.00 |
| Using Motor Vehicles: | |
| Using City Property - Per Year..... | \$440.00 |
| Additional Unit..... | \$220.00 |
| Non-Compliance Fines..... | |
| Hawker / Peddler | |
| All Other Merchandise: | |
| Per Year..... | \$130.00 |
| Per Day..... | \$50.00 |
| Taxi Cab Company..... | \$132.00 |
| Per City Code; each taxicab minimum insurance required: | |
| Personal Injury Protection: Bodily Injury \$200,000 per person; and \$500,000 per occurrence. | |
| Property Damage: \$100,000 per occurrence. | |
| Each Cab..... | \$32.00 |
| Taxicab Driver License: | |
| Per Year..... | \$26.00 |
| Renewal..... | \$21.00 |
| Theater: | |
| Each Building..... | \$150.00 |
| Each Screen..... | \$13.00 |
| Transient Merchant..... | \$130.00 |
| Farm Produce Vendor..... | \$130.00 |
| Going Out of Business Sale..... | \$106.00 |
| Liquor License..... | \$200.00 |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

CITY COMMISSION

**FY 2019
ADOPTED
FEE**

| | |
|--|----------------|
| Mayoral Wedding Service Fee..... | \$50.00 |
| Rental of Conference Room and Chambers Rental for Non-Government Related Meetings (fee waived for weddings)..... | \$30.00 / hour |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| ENGINEERING | FY 2019 ADOPTED FEE |
|--|--|
| Map and Copy Charges: | |
| 36" Wide Photocopy..... | \$12.87 per ft. |
| Photo Copies..... | 35¢ per copy |
| | Min. 15 min. tech. time |
| Computer Aided Drafting System with Operator (materials are additional): | |
| Technician..... | \$61.34 / hour |
| Engineer..... | \$83.23 / hour |
| CD & Copy Charges: | |
| Diskettes/CD's..... | \$26.50 |
| Specialized Map Creation: | |
| Labor Rate..... | \$61.34 / hour |
| Computer Generated Maps / Prints: | |
| 8.5" x 11"..... | \$12.72 |
| 11" x 17"..... | \$13.14 |
| 17" x 22"..... | \$14.00 |
| 24" x 36"..... | \$16.42 |
| 36" x 48"..... | \$20.42 |
| 36" x 60"..... | \$22.52 |
| Individual Data Products: | Per Data Cost |
| Roads..... | \$74.25 |
| Road Centerlines..... | \$74.25 |
| Road ROW..... | \$74.25 |
| Spot Elevations..... | \$74.25 |
| Topography - 2 ft Contours..... | \$74.25 |
| Parcels..... | \$74.25 |
| Building Footprints..... | \$74.25 |
| Fire Hydrants..... | \$74.25 |
| Water Mains / Valves / Curbstops..... | \$74.25 |
| Sanitary Mains / Manholes / Cleanouts..... | \$74.25 |
| Storm Mains / Manholes / Catchbasins..... | \$74.25 |
| Non-Motorized Trails..... | \$74.25 |
| Boundaries: | |
| Neighborhoods..... | \$74.25 |
| City..... | \$74.25 |
| Subdivisions..... | \$74.25 |
| Parks..... | \$74.25 |
| Hydrology - Rivers, Lakes, Streams..... | \$74.25 |
| City of Marquette Ortho Image | |
| - MR. SID Compression..... | \$624.00 |
| City of Marquette Ortho | |
| Photo Tiles (TIFF)..... | \$59.00 |
| All Layers Except Ortho | |
| Photo Tiles (TIFF)..... | \$5,610.00 |
| Special Services: | |
| Contracted Billable Construction - | |
| Engineering Admin. Fee | |
| (where extensive design is not required)..... | Cost plus 10% |
| *Special Assessments: | |
| Special Assessment Fees ** | Cost plus 10% |
| Engineering Fee..... | 20% of Construction Costs |
| Fixed Special Assessment Costs for | |
| Developing Property with Existing Homes: | |
| Curb and Gutter..... | \$22.00 / lin ft |
| Street Paving..... | \$56.68 / lin ft |
| Water Mains..... | \$130.28 / lin ft |
| Sewer Mains..... | \$128.12 / lin ft |
| Sidewalk..... | \$28.20 / lin ft |
| * (except when a grant is involved in which case the special assessment shall be the unpaid % of the grant not to exceed the above rates) | |
| Connection Fees: | |
| Water Service..... | \$3,200.00 Including 20% for Eng. and Admin. |
| Sanitary Sewer Lateral..... | \$3,100.00 Including 20% for Eng. and Admin. |
| Circumstances in which a property owner is being serviced by a private or backyard system and choose to connect to a City of Marquette installed system fronting the owner's property. | |
| Permits: | Permit Fee |
| | Before Work Begins After Work Begins |
| Street Opening..... | \$84.25 * |
| Curb Cuts (New / Modified)..... | \$136.25 * |
| Street / Sidewalk Obstructions..... | \$84.25 * |
| House Moving..... | \$156.00 * |
| Telegraph / Telephone Poles..... | \$84.25 * |
| Gas Main / Gas Services..... | \$84.25 * |

* Special Assessment Fees - Per City Code of Ordinances
** Based on original fee and additional time to process

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| FIRE DEPARTMENT | FY 2019 ADOPTED FEE |
|--|------------------------------------|
| Hose Service Testing..... | \$10.00 / section |
| Fill Air Tanks (Breathing Apparatus)..... | \$8.00 / bottle |
| Fire Hose Repair..... | \$25.00 / section |
| Fire Report..... | \$20.00 each |
| Non-Resident Vehicle Fire..... | \$123.00 / hour* |
| Foam Replacement on Any Incident: | |
| Class A..... | \$17.00 / gallon |
| Class B..... | \$24.00 / gallon |
| Bonfire Permit..... | \$10.00 each |
| Bonfire Standby..... | \$123.00 / hour |
| Charge for Fuel Spills..... | \$123.00 / hour* |
| Hazardous Spill Clean-Up..... | \$123.00 / hour* |
| EMS Coverage for Special Events..... | \$123.00 / hour |
| Illegal Burning Response..... | \$123.00 / hour* |
| Cliff Rescue - Non-Resident..... | \$123.00 / hour* |
| Watercraft Fire - Non-Resident..... | \$123.00 / hour* |
| Service Charge for Arson Fire..... | \$123.00 / hour* |
| Water Rescue - Non-Resident..... | \$123.00 / hour* |
| False Alarm: | |
| Up to 3 False Alarms..... | no charge |
| 4 or more False Alarms..... | \$123.00 / hour |
| Public Assembly-Over Capacity Violations..... | \$1,000.00 |
| Rental Property-Over Capacity Violations..... | \$1,000.00 |
| Rental Properties: | |
| Long Term Rental Unit Registration/License..... | \$110.00 |
| Short Term Rental Unit Registration/License..... | \$175.00 |
| Rental Compliance Inspection Fees..... (per PA 408) | \$63.00 / hour |
| General Rental Code Violations: | |
| 1st Offense/Rental Code..... | \$150.00 |
| 2nd Offense/Rental Code..... | \$250.00 (Civil or Criminal) |
| 3rd Offense/Rental Code..... | \$500.00 (Criminal) |
| General Fire or Life Safety Code Violations: | |
| 1st Offense/Rental Code..... | \$150.00 |
| 2nd Offense/Rental Code..... | \$250.00 (Civil or Criminal) |
| 3rd Offense/Rental Code..... | \$500.00 (Criminal) |

NOTE: All responses based on hourly rate will be billed in 15-minute increments with a minimum charge of 15 minutes per response/per engine. Additional costs for materials, overtime, and other associated expenses will be assessed accordingly.

* - Any one time use supplies or equipment.

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

HUMAN RESOURCES

**FY 2019
ADOPTED
FEE**

| | |
|---|----------------|
| 102% COBRA Continuees Charge Set by Federal Law..... | 2% of premium |
| 150% COBRA Disabled Continuees Charge for Disability Extension Set by Federal Law..... | 50% of premium |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| LAKEVIEW ARENA | FY 2019 ADOPTED FEE | |
|--|---------------------------|---------------------------------------|
| | <u>Resident</u> | <u>Non-Resident</u> |
| Ice Rental: | | |
| Prime Time - | | |
| (3:00 pm to 11:00 pm) Monday - Friday; | | |
| All day Saturday and Sunday..... | \$195.00 / hour | \$254.00 / hour |
| Non-Prime Time - | | |
| (11:00 pm to 3:00 pm) Monday - Friday..... | \$145.00 / hour | \$189.00 / hour |
| Tournament Ice..... | \$200.00 / hour | \$270.00 / hour |
| Non-Resident Participation Fee* | | |
| *(annual per household - Oct. 1 - Sept. 30)..... | N/A | \$35.00 |
| Public Skating: | | |
| Youth/Senior..... | \$3.00 | \$4.00 |
| Adult..... | \$4.00 | \$5.25 |
| Skates..... | | \$4.00 / pair |
| Skate Aides..... | | \$2.00 |
| Senior Center Skate: | | |
| Residents Age 50 plus..... | | No Charge |
| Drop In Hockey..... | \$6.00 | \$7.75 |
| Drop In Figure Skating..... | \$5.00 | \$6.50 |
| Punch Card: (6 Admissions for price of 5) | | |
| Public Skating Youth/Senior..... | \$15.00 | \$19.50 |
| Public Skating Adult..... | \$20.00 | \$26.00 |
| Drop in Hockey..... | \$30.00 | \$38.75 |
| Drop in Figure Skating..... | \$25.00 | \$32.50 |
| Russel Arena: | | |
| Dry Floor Event..... | \$1,400.00 / day | \$1,750.00 / day |
| Wedding Setup for 300..... | \$1,400.00 / day | \$1,750.00 / day |
| Day Use (less than 4 hours)..... | \$35.00 / hour | \$45.00 / hour |
| Tournament..... | \$700.00 / half day | \$875.00 / half day |
| Flat Utility Rates..... | \$300.00 / per event | |
| Security Deposit..... | | \$250.00 |
| Summer Drop In Programming: | | |
| Floor Hockey..... | \$2.00 | \$2.50 |
| Pickle Ball..... | | No Charge |
| Punch Card..... | | No Charge |
| Olson Arena: | | |
| Dry Floor Event..... | \$900.00 / day | \$1,125.00 / day |
| Wedding..... | \$900.00 / day | \$1,125.00 / day |
| Day Use (less than 4 hours)..... | \$35.00 / hour | \$45.00 / hour |
| Tournament..... | \$450.00 / half day | \$560.00 / half day |
| Flat Utility Rates..... | \$300.00 / per event | |
| Security Deposit..... | | \$250.00 |
| Citizens Forum - Room Rental: | | |
| Per hour (2 hour minimum) - rate per hour..... | \$27.00 | \$35.00 |
| Cleaning Deposit..... | | \$100.00 |
| Office Rental..... | | \$12.00 / sq. ft. |
| Storage Space..... | | \$6.00 / sq. ft. |
| Parking Lot Event (High Impact, no inside)..... | \$265.00 | \$360.00 |
| Miscellaneous Room Rental (per hour): | | |
| Cage Rental..... | \$20.00 | \$25.00 |
| \$50.00 | | \$60.00 |
| Staging and Stairs (per section per event)..... | \$20.00 | \$25.00 |
| Tables: | | |
| Staff Set Up..... | \$8.00 / table | \$10.00 / table |
| User Set Up..... | \$4.00 / table | \$5.00 / table |
| Podium..... | | \$10.00 / event |
| Chairs: | | |
| Staff Set Up..... | \$4.00 / chair | \$5.00 / chair |
| User Set Up..... | \$1.50 / chair | \$2.00 / chair |
| Pipe and Drape (per 8-foot section): | | |
| Pipe Only..... | \$10.00 | \$12.50 |
| \$5.00 | | |
| Equipment / Operator (2 hour minimum): | | \$40.00 / hour |
| Genie Boom (equip. only): | | \$65.00 / hour |
| Forklift and Operator..... | | \$100.00 / hour (2 hour minimum) |
| Advertising (Oct 1st - Sep 30th): | | |
| Dasher Board Space - | | |
| avg. size 12 sq. ft. | | |
| Prime-Per Board Foot..... | | \$20.00 / board foot |
| Non Prime-Per Board Foot..... | | \$10.00 / board foot |
| Scoreboard Advertising..... | | \$1,500.00 includes installment costs |
| Zamboni | | |
| Prime-Per Square Foot..... | | \$15.00 / square foot |
| Non Prime-Per Square Foot..... | | \$10.00 / square foot |
| In Ice Advertising-Due by September 1st | | |
| Prime-Per Square Foot..... | | \$15.00 / square foot |
| Non Prime-Per Square Foot..... | | \$10.00 / square foot |
| Banner Advertising | | |
| Overhead..... | | \$10.00 / square foot |
| Wall/Railing..... | | \$5.00 / square foot |
| Frames | | |
| Restroom Signs..... | \$5.00 / week / sign | \$15.00 / month / sign |
| Large Wall Frame..... | \$75.00 / week / sign | \$225.00 / month / sign |
| Small Wall Frame..... | \$25.00 / week / sign | \$75.00 / week / sign |
| Other Space (Walls, Doors, etc.)..... | | \$5.00 / square foot |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| | |
|------------------------------|------------------------------------|
| MARINAS (page 1 of 2) | FY 2019 ADOPTED FEE |
|------------------------------|------------------------------------|

Presque Isle Marina:

Transient Boater Fees (Rates based on boat length)

Per Waterways Commission Approved State Wide:

| | | <u>SLIP RATE</u> |
|--|------------------|------------------|
| Under 25' | Flat Rate .76/ft | \$30.00 |
| 25' | .76/ft | \$30.00 |
| 26' | .79/ft | \$31.00 |
| 27' | .79/ft | \$33.00 |
| 28' | .79/ft | \$34.00 |
| 29' | .79/ft | \$35.00 |
| 30' | .81/ft | \$37.00 |
| 31' | .81/ft | \$38.00 |
| 32' | .81/ft | \$40.00 |
| 33' | .81/ft | \$41.00 |
| 34' | .83/ft | \$42.00 |
| 35' | .83/ft | \$43.00 |
| 36' | .83/ft | \$45.00 |
| 37' | .83/ft | \$46.00 |
| 38' | .83/ft | \$47.00 |
| 39' | .83/ft | \$51.00 |
| 40' | .87/ft | \$53.00 |
| 41' | .87/ft | \$54.00 |
| 42' | .87/ft | \$55.00 |
| 43' | .87/ft | \$57.00 |
| 44' | .87/ft | \$58.00 |
| 45' | .90/ft | \$60.00 |
| 46' | .90/ft | \$63.00 |
| 47' | .90/ft | \$64.00 |
| 48' | .90/ft | \$65.00 |
| 49' | .90/ft | \$67.00 |
| 50' | 1.01/ft | \$68.00 |
| 51' | 1.01/ft | \$69.00 |
| 52' | 1.01/ft | \$71.00 |
| 53' | 1.01/ft | \$72.00 |
| 54' | 1.01/ft | \$73.00 |
| 55' | 1.04/ft | \$75.00 |
| 56' | 1.04/ft | \$76.00 |
| 57' | 1.04/ft | \$78.00 |
| 58' | 1.04/ft | \$79.00 |
| 59' | 1.04/ft | \$80.00 |
| 60' & over (per foot) | | 1.36/ft |
| Over 60' will follow 2012 Waterways transient rate schedule #2 | | \$82.00 |

Cinder Pond Marina:

Transient Boater Fees (Rates based on boat length)

Per Waterways Commission Approved State Wide:

| | | <u>SLIP RATE</u> |
|--|------------------|------------------|
| Under 25' | Flat Rate .76/ft | \$32.00 |
| 25' | .76/ft | \$32.00 |
| 26' | .79/ft | \$34.00 |
| 27' | .79/ft | \$35.00 |
| 28' | .79/ft | \$36.00 |
| 29' | .79/ft | \$37.00 |
| 30' | .81/ft | \$39.00 |
| 31' | .81/ft | \$41.00 |
| 32' | .81/ft | \$42.00 |
| 33' | .81/ft | \$43.00 |
| 34' | .83/ft | \$45.00 |
| 35' | .83/ft | \$46.00 |
| 36' | .83/ft | \$50.00 |
| 37' | .83/ft | \$51.00 |
| 38' | .83/ft | \$52.00 |
| 39' | .83/ft | \$58.00 |
| 40' | .87/ft | \$59.00 |
| 41' | .87/ft | \$61.00 |
| 42' | .87/ft | \$62.00 |
| 43' | .87/ft | \$64.00 |
| 44' | .87/ft | \$65.00 |
| 45' | .90/ft | \$67.00 |
| 46' | .90/ft | \$68.00 |
| 47' | .90/ft | \$70.00 |
| 48' | .90/ft | \$71.00 |
| 49' | .90/ft | \$73.00 |
| 50' | 1.01/ft | \$74.00 |
| 51' | 1.01/ft | \$75.00 |
| 52' | 1.01/ft | \$77.00 |
| 53' | 1.01/ft | \$78.00 |
| 54' | 1.01/ft | \$80.00 |
| 55' | 1.04/ft | \$81.00 |
| 56' | 1.04/ft | \$83.00 |
| 57' | 1.04/ft | \$84.00 |
| 58' | 1.04/ft | \$86.00 |
| 59' | 1.04/ft | \$87.00 |
| 60' & over (per foot) | | 1.36/ft |
| Over 60' will follow 2012 Waterways transient rate schedule #2 | | \$89.00 |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| | |
|------------------------------|------------------------------------|
| MARINAS (page 2 of 2) | FY 2019 ADOPTED FEE |
|------------------------------|------------------------------------|

Transient Slip Rental..... Set by Waterways

Sewage Pump Out Rate:
 30 gal. or less..... \$5.00
 31 gal - 60 gal..... \$5.00
 more than 60 gal..... \$5.00

Seasonal Slip Rates:
 Presque Isle Marina (51 total slips):
 32 ft. slip (11)..... \$2,135.00
 38 ft. slip (10)..... \$2,526.00
 42 ft. slip (10)..... \$2,768.00
 60 ft. slip (1)..... \$4,631.00

50% additional fee for Non-Michigan registered boaters

Cinder Pond Marina (101 total slips):
 24 ft. slip (36)..... \$1,606.00
 30 ft. slip (43)..... \$2,001.00
 38 ft. slip (11)..... \$2,526.00
 Mooring Field..... \$362.00

50% additional fee for Non-Michigan registered boaters
 August 1 all seasonal slips and mooring field fees will be reduced by 50%

Launch Ramp Fees for Presque Isle & Cinder Pond Marinas:
 Seasonal Pass..... \$60.00
 Pass Replacement Fee..... \$15.00
 Second Car Pass..... \$15.00

Daily Launch Fees:
 Presque Isle Marina..... \$6.00
 Cinder Pond Marina..... \$6.00

Winter Boat Storage Rate (Mattson Park Only):
 Resident per foot..... \$1.10
 Non-Resident per foot..... \$1.65

Bulkhead Rate: Transient
 Non-Commercial:
 Not using water or electric..... Transient rate D
 Using water or electric..... Transient rate E
 Commercial:
 Not using water or electric..... Dble Transient Rate E
 Using water or electric..... Dble Transient Rate E

Seasonal Bulkhead and Boardwalk
 Private..... Seasonal Rate
 Commercial..... Dble Seasonal Rate

Waiting List Fee
 Resident..... (variable rates below)
 Non-Resident..... \$25.00
 Non-Resident..... \$35.00

Civil Infraction - Launch Fee Violation..... \$20.00

Marina fees are approved by Commission in January

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| PARKS and RECREATION | FY 2019 ADOPTED FEE |
|--|---|
| Tourist Park: | |
| Picnic Site..... | <u>Resident</u> \$10.00 / hour |
| Security Deposit..... | \$100.00 |
| Campground: | |
| Reservation Fee..... | \$5.00 |
| Electric Site: | |
| Per Day..... | \$30.00 |
| Full Hook-Up | |
| Per Day..... | \$35.00 |
| Tent Site: | |
| Per Day..... | \$18.00 |
| Wood, ice, showers, dump station, and pop..... | Per posted rate |
| Hammock Stand Rental..... | \$7.00 |
| Campground Cancellations..... | \$20.00 (w/in 24 hours of check-in time only; otherwise no refund) |
| Park Facilities and Miscellaneous Fees: | |
| Bandshell: | |
| Permit Fee (2 hour minimum)..... | \$65.00 / hour |
| Security Deposit..... | \$100.00 |
| Benches (Off Site Rental)..... | \$2.50 / each |
| Presque Isle Park Pavilion: | |
| Permit Fee (2 hour minimum)..... | \$90.00 / hour |
| Security Deposit..... | \$120.00 / hour \$200.00 |
| Other Park Pavilions (2 hour minimum): | |
| Senior Pavilion..... | \$15.00 / hour |
| Island Store..... | \$20.00 / hour |
| Security Deposit..... | \$100.00 |
| Gazebo: | |
| Daily Rental (2 hour minimum)..... | \$50.00 / hour |
| Security Deposit..... | \$65.00 / hour \$100.00 |
| Cancellations: | |
| 10+ days ahead of scheduled date..... | full refund less \$20.00 |
| 2-9 days ahead of scheduled date..... | 50% refund of hourly fees |
| 48 hours of scheduled date..... | no refund of hourly fees |
| Miscellaneous Fees: | |
| Flat Utility Rates..... | \$300.00 / per event |
| Special Alcohol Permit Fee..... | \$50.00 |
| Temporary Structure at Park Facility..... | \$150.00 |
| Printing Services..... | \$0.20 B & W \$0.40 Color |
| Youth Activities: | |
| Baseball: | |
| Youth Team Fee..... | \$150.00 / team |
| High School Team Fee..... | \$150.00 / team |
| League / School Security Deposit..... | \$250.00 |
| Tournament / Camp / Day Use Fee..... | \$50.00 / field / day |
| Non-Resident Participation Fee* | |
| *(annual per household - Oct. 1 - Sept. 30)..... | N/A \$20.00 |
| Soccer: | |
| Youth Team Fee..... | \$95.00 / team |
| High School Team Fee..... | \$95.00 / team |
| League / School Security Deposit..... | \$250.00 |
| Tournament/Camp/Day Use Fee..... | \$20.00 / field / day |
| Non-Resident Participation Fee* | |
| *(annual per household - Oct. 1 - Sept. 30)..... | N/A \$5.00 |
| Adult Activities: | |
| Soccer: | |
| Soccer Team Fee..... | \$135.00 / team |
| Tournament Charges: | |
| Per Day Per Field..... | \$20.00 / field / day |
| Non-Resident Participation Fee* | |
| *(annual per household - Oct. 1 - Sept. 30)..... | N/A \$5.00 |
| Baseball: | |
| Slow Pitch Softball - Women & Men..... | \$320.00 / team |
| Fast Pitch Softball - Women & Men..... | \$320.00 / team |
| Tournament Charges: | |
| Per Day Per Diamond..... | \$85.00 |
| Security Deposit..... | \$250.00 |
| Non-Resident Participation Fee* | |
| *(annual per household - Oct. 1 - Sept. 30)..... | N/A \$20.00 |
| Baraga Gymnasium..... | \$35.00 / hour |
| Security Deposit..... | \$100.00 |
| * High Impact Use Security Deposit..... | \$500.00 |
| * To be determined by Community Service Director | |
| City Park Rentals: | |
| City Park - Exclusive Use: | |
| Security Deposit (required w/ application)..... | \$250.00 |
| * High Impact Use Security Deposit..... | \$500.00 |
| * To be determined by Community Service Director | |
| 1st Day..... | \$760.00 |
| 2nd Day..... | \$650.00 |
| 3rd Day..... | \$575.00 |
| All other subsequent days..... | \$525.00 |
| Reduced Fee (up to 4 hours or up to 50 people)..... | \$265.00 |
| \$360.00 | |
| City Park - Non-Exclusive Use: | |
| Security Deposit (required w/ application)..... | \$250.00 |
| Use must not dominate park as determined by the Community Service Director and must allow for continued public use of all park facilities. Group or organization must be located within City limits. | |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| PARKING FINES | FY 2019 ADOPTED FEE |
|--|---------------------------|
| Please refer to City Code 46-67 | |
| CIVIL FINES AND COSTS: | |
| (1) Failure to park with wheels parallel to roadway & 12" of curb..... | \$25.00 |
| (2) Failure to park with wheels adjacent to & within 12" of left hand curb or properly signed one-way street..... | \$25.00 |
| (3) Stopping, standing, or parking vehicle other than at angle to curb or edge of roadway indicated by signs..... | \$25.00 |
| (4) Leaving vehicle unattended without setting brakes or stopping motor and when standing upon grade without turning front wheels of vehicle to curb or side of highway..... | \$25.00 |
| (5) Parking on street as to leave insufficient width of roadway for free movement of traffic..... | \$25.00 |
| (6) Parking without permission of owner of any public or private property..... | \$25.00 |
| (7) Parking on a sidewalk or crosswalk..... | \$25.00 |
| (8) Parking within 2 feet of a public or private driveway..... | \$25.00 |
| (9) Parking within 15 feet of a fire hydrant..... | \$25.00 |
| (10) Parking within 20 ft. of a crosswalk or 15 ft. of intersection of property lines at intersection of street..... | \$25.00 |
| (11) Parking within 30 ft. upon approach to flashing beacon, stop sign, or traffic control signal..... | \$25.00 |
| (12) Parking within 50' of nearest rail of railroad crossing..... | \$25.00 |
| (13) Parking within 20' of driveway entrance to fire station & on side of a street opposite fire station..... | \$25.00 |
| (14) Parking alongside or opposite any st excavation or obstruction when stopping, standing, or parking..... | \$25.00 |
| (15) Parking on highway side of any vehicle stopped or parked at edge or curb of a street..... | \$25.00 |
| (16) Parking upon a bridge or other elevated structure upon a street or highway..... | \$25.00 |
| (17) Parking within 200' of an accident at which police officers are in attendance..... | \$25.00 |
| (18) Parking in front of any theater..... | \$25.00 |
| (19) Parking any place or any manner to block exit or exit conspicuously marked as such, of buildings..... | \$25.00 |
| (20) Parking so as to block or hamper immediate use of and immediate egress from any fire escape..... | \$25.00 |
| (21) Stopping, standing, or parking a vehicle in violation of any parking restrictions duly posted by sign..... Second Offense..... | \$50.00 \$50.00 |
| (22) The parking of a vehicle in a public alley, except when authorized by law..... | \$25.00 |
| (23) The stopping, standing, or parking of a vehicle in an unloading, delivery, or pick-up zone..... | \$25.00 |
| (24) Stopping, standing, or parking of buses or taxi cabs only when permitted by law..... | \$25.00 |
| (25) Parking of a vehicle other than a bus or taxi cab in area officially designated a bus stop or taxi stand..... | \$25.00 |
| (26) Parking a vehicle upon across a line or mark designated a parking space..... | \$25.00 |
| (27) Depositing in a parking meter a coin for extending parking time which has been established for the parking space adjacent to parking meter..... | \$25.00 |
| (28) Parking on a public street or alley 1:00 a.m. to 6:00 a.m. in violation of winter parking ban..... | \$75.00 |
| (29) Depositing in any parking meter of any slug, device, or metallic substitute for a United States coin..... | \$25.00 |
| (30) Removal, defacing, injury or tampering with, opening or willfully destroying the usefulness of any parking meter..... | \$100.00 |
| (31) Parking in designated handicapped space without approved Handicapped Certificate or Registration..... - - Fail to display handicapped permit..... | \$100.00 \$5.00 |
| (32) Expired parking meter..... | \$15.00 |
| (33) No person shall stop, stand, leave, or park any vehicle within 32 feet of the certificate of the eastbound and west-bound roadways of U.S. 41/M-28 from the Soo Line RR overpass westerly to the city limits and from Meeske Ave. east along BR U.S. 41/M-28 to McClellan Avenue in the City..... | \$25.00 |
| (34) Parked on City right of way..... | \$50.00 |
| Boot processing fee..... | \$50.00 |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| PLANNING DEPARTMENT | FY 2019 ADOPTED FEE |
|---|---------------------------|
| Rezoning..... | \$518.00 |
| Street Vacations..... | \$818.00 |
| Home Office Permits..... | \$86.00 |
| Municipal Property Use Permit..... | \$75.00 |
| Municipal Property Use License..... | \$220.00 |
| Conditional Use Permit (CUP): | |
| 1-2 Family Residential Units; Group Day Care..... | \$563.00 |
| Commercial and Multi-fam Residential (w/ CDRT review)..... | \$1,919.00 |
| Commercial and Multi-fam Residential (w/out CDRT review)..... | \$855.00 |
| <i>CUP includes site plan review and zoning compliance</i> | |
| Planned Unit Developments: | |
| PUD Criteria Qualification..... | \$800.00 |
| PUD Review (includes site plan review)..... | \$3,803.00 |
| PUD Revision - Administrative Minor | |
| Residential (additions, etc.)..... | \$150.00 |
| Commercial structure ≥3 residential units..... | \$749.00 |
| PUD Revision - Major..... | \$1,843.00 |
| Site Condominium Review..... | \$1,789.00 |
| Revised (Developer Initiated)..... | \$749.00 |
| Plats / Subdivision: | |
| Preliminary..... | \$2,016.00 |
| Final..... | \$1,790.00 |
| Revised/Site Condominium Reviewed..... | \$749.00 |
| Text/Graphic Ordinance Amendment..... | \$471.00 |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| POLICE DEPARTMENT | FY 2019 ADOPTED FEE |
|--|--|
| Accident Reports/Incident Reports..... | \$20.00 |
| Preliminary Breath Tests..... | \$5.00 |
| Notary..... | \$15.00 |
| Animal Traps & One (1) Disposal..... | \$30.00 |
| Applicant Fingerprint Cards..... | \$40.00 |
| 24-Hour Liquor License/Inspections..... | \$50.00 |
| | |
| Offense | |
| Civil Infractions: | 1st 2nd Up to |
| Littering..... | \$75.00 \$150.00 \$200.00 |
| Barking Dog..... | \$75.00 \$150.00 \$200.00 |
| Dog/Cat at Large..... | \$75.00 \$150.00 \$200.00 |
| Dog/Cat - Unlicensed..... | \$50.00 without license tag \$30.00 if buying license tag |
| Structured fee if bite or destruction occurs | |
| Possession of Fireworks..... | \$75.00 \$150.00 \$200.00 |
| | |
| Offense | |
| Loud Noise..... | 1st 2nd 3rd |
| MIP - Tobacco..... | \$100.00 \$150.00 \$250.00 |
| Skateboard on Roadway/Sidewalk..... | \$75.00 \$100.00 \$150.00 |
| Snow Removal Violations - Chap. 22-25..... | \$75.00 |
| False Police Alarm: | no charge |
| Up to 3 False Alarms..... | \$100.00 each |
| 4 and Over..... | \$100.00 each |
| | |
| Offense | |
| Open Intoxicants..... | 1st 2nd 3rd |
| Urinate in Public..... | \$75.00 \$150.00 \$200.00 |
| Conduct on Beach (No Swimming)..... | \$75.00 \$150.00 \$200.00 |
| No Helmet on Moped..... | \$75.00 \$150.00 \$200.00 |
| Operating without a Taxi Permit..... | \$100.00 |
| Fighting in Public..... | \$100.00 |
| Conduct - Disturbing the Peace..... | \$100.00 |
| Disorderly Person..... | \$100.00 |
| Discharge of Firearms, Air Guns, etc..... | \$100.00 |
| Furnishing Tobacco Products..... | \$100.00 |
| Designation of Bicycle Paths..... | \$75.00 |
| | |
| Offense | |
| Keeping of Animals (Sec. 8-5)..... | 1st 2nd 3rd |
| Number of Animals (Sec. 8-6)..... | \$75.00 \$150.00 \$200.00 |
| Animal Prohibited (Sec. 8-12)..... | \$75.00 \$150.00 \$200.00 |
| Sanitation (Sec. 8-9)..... | \$75.00 \$150.00 \$200.00 |
| Waterways: | |
| Houseboats..... | \$100.00 |
| Cargo Information..... | \$100.00 |
| Driftings..... | \$100.00 |
| Obstructing Harbor..... | \$100.00 |
| Abandoned Craft..... | \$100.00 |
| Bridges..... | \$100.00 |
| Anchorage..... | \$100.00 |
| Excessive Noise..... | \$100.00 |
| Reckless Operation..... | \$100.00 |
| Refuse on Beaches..... | \$100.00 |
| Conduct on Beaches..... | \$100.00 |
| Boats at Beaches..... | \$100.00 |
| Motor Vehicles; Camping on Beaches..... | \$100.00 |
| General Regulations..... | \$100.00 |
| Prohibited Activities..... | \$100.00 |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| PUBLIC WORKS | FY 2019 ADOPTED FEE |
|--|--|
| Solid Waste Fee - City Residents Only..... | Rate set by contract plus debt & yard waste handling. |
| Residential Units (5 Units or less) Green Bag User..... | \$14.80 |
| Cart Base Price..... (Semi-annual collection of curbside brush included with garbage collection contract) | \$20.10 |
| Removal of rubbish, leaves, or brush from R.O.W. or private property when accumulation is present after removal notification to property owner is given for violation on R.O.W. or private property..... | \$50.00 min or actual cost |
| Installation of Water Tap & Service Line: Inspection only (Contractor excavates & taps): 2" or smaller..... | \$525.00 |
| City Tap and inspection (contractor excavates): 4" or larger..... | Actual cost (\$1,000.00 min.) Including 20% for Eng. & Admin. |
| Inspection Only: Utility Extension/Tap already made..... | \$525.00 |
| Installation of Sanitary or Storm Sewer Service Line: Inspection only (Contractor excavates & taps): 4" or 6"..... | \$525.00 |
| 8" or larger and structures..... | Actual cost (\$600.00 min.) Including 20% for Eng. & Admin. |
| Storm Sewer System Taps - Permit Only: Before work begins..... | \$600.00 |
| After work begins..... (Contractor does all construction) | \$900.00 |
| Surface Restoration Costs: Asphalt Pavement Replacement..... | \$85.00 / sq. yd. (\$400.00 min.) |
| Curb Crossing..... | \$1,500.00 |
| Sidewalk Crossing..... | \$1,500.00 |
| Lawn Repair..... | \$200.00 |
| Service Line Thawing: Between corporation & curb stop: First time..... | No Charge |
| Additional time..... | \$125.00 |
| Curb Stop to Meter: Normal working hours..... | \$250.00 / hour |
| Overtime..... | Actual Cost (\$300.00 min.) |
| Water Service Shut-Off / Turn-On (each occurrence): Service rate - April 1 to January 15 Turn curb stop or lock meter valve (only where curb stop not available)..... | \$55.00 |
| Winter rate - January 16 to March 31 Turn curb stop (plus actual cost of snow removal by machine)..... | \$100.00 |
| Overtime service call (all water/sewer overtime calls other than thawing)..... <i>Invoices for most call-outs will vary from \$150.00 - \$450.00</i> | Actual cost (\$150.00 min.) |
| Lawn Meter Installation..... Fee to be increased by extra material cost for installations requiring larger than 5/8" meter. | \$450.00 |
| Utility Billing Charges: Establish Account Charge..... | \$25.00 |
| Name Change on Account..... | \$10.00 |
| Door Hanger Shut-Off Notice..... | \$25.00 |
| Other Charges: Non-Community Event Street Closures (i.e. private / street parties)..... | \$250.00 |
| Code Enforcement Mowing..... | Actual cost (\$150.00 min) |
| Motor Pool: Mechanics Labor..... | \$90.00 |
| Note: Water, Sewer & Stormwater Rates set by Ordinance | |
| Park Bench Installation..... | \$1,500.00 |
| Hydrant Meter Rental..... | \$100.00 |
| Non Metered Water Rate - Commercial..... | \$150.00 |
| Non Metered Water Rate - Residential..... | \$75.00 |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

TECHNOLOGY SERVICES

**FY 2019
ADOPTED
FEE**

| | |
|------------------------------------|----------------|
| Property Lookup..... | \$2.00 |
| Video Recording (after hours)..... | \$64.33 / hour |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

| TREASURER | FY 2019 ADOPTED FEE |
|---|------------------------------------|
| Returned Check Charge..... | \$30.00 |
| Accounts Receivable Late Charge (over 30 days)..... | 1% per mo. of unpaid balance |
| Single Lot Special Assessment Administration Fee..... | \$75.00 |
| Landfill Authorization Fee: Commercial Hauler..... | \$65.00 |
| Residential Property Owner..... | \$10.00 |
| Tax Collections - MARESA..... | 1% of taxes collected |
| Property Tax Administration Fee..... | 1% of tax bill |
| Board of Light & Power - Customer Electric Bill Collections..... | 25¢ per bill |
| Small Claims Court Filings..... | \$75.00 |

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

WASTEWATER TREATMENT PLAN

FY 2019
ADOPTED
FEE

Industrial Wastes:

| | |
|----------------|--------------------------------------|
| Local..... | 10¢ per gallon (\$200.00 minimum) |
| Non-Local..... | 13¢ per gallon (\$250.00 minimum) |

Landfill Leachate.....

3¢ per gallon

Domestic Wastes - Trucked Holding
Tank Waste Septage & Porta-Johns.....

15¢ per gallon
(\$150.00 minimum)

Vactor Waste:

| | |
|----------------|---|
| Local..... | \$100.00 per cubic yard (\$200.00 minimum) |
| Non-Local..... | \$100.00 per cubic yard (\$250.00 minimum) |

Groundwater Dewatering Within
Sewer District.....

0.311¢ per gallon
(\$200.00 minimum)

Laboratory Analysis.....

\$20.00

Bacteriological Analysis - Sewage.....

\$25.00

Extra Strength Waste Surcharge

(varies by contaminant):

| | |
|-----------------------|----------------|
| Suspended Solids..... | 18¢ per lb. |
| B.O.D..... | 26¢ per lb. |
| Ammonia Nitrogen..... | \$1.17 per lb. |
| Phosphorus..... | \$1.95 per lb. |

RV & Buses

(Wastewater Plant Location Only).....

\$5.00

CITY OF MARQUETTE - ADOPTED FY 2019 FEES

WATER TREATMENT PLANT

**FY 2019
ADOPTED
FEE**

Bacteriological Analysis:

| | |
|--|---------|
| Drinking Water, Source Water, Waste-Water, Pools and Spas..... | \$25.00 |
| Beaches and Swimming Areas..... | \$25.00 |

**CITY OF MARQUETTE
REVENUES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | GENERAL FUND REVENUES | FUND 101 | 2014-15 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | Non Departmental | | | | | |
| 101-000-402.000 | REAL PROPERTY TAX | 9,113,881 | 9,429,512 | 8,867,074 | 9,261,250 | 9,196,100 | |
| 101-000-410.000 | PERSONAL PROPERTY TAX | 598,405 | 606,467 | 612,513 | 637,430 | 638,520 | |
| 101-000-410.001 | SMALL TAXPAYER EXEMPTION LOSS | 6,778 | 108,909 | 95,577 | 95,500 | 70,000 | |
| 101-000-437.000 | INDUSTRIAL FACILITY TAX | 36,300 | 34,502 | 31,181 | 75,930 | 14,390 | |
| 101-000-446.000 | DELINQUENT TAX INTEREST | 16,641 | 16,208 | 17,987 | 16,000 | 15,000 | |
| 101-000-447.000 | TAX ADMINISTRATION FEE | 313,171 | 324,248 | 306,933 | 318,590 | 323,420 | |
| 101-000-448.000 | CURRENT YEAR PENALTY | 14,767 | 13,698 | (2,210) | 10,000 | 10,000 | |
| 101-000-574.000 | STATE REVENUE SHARING (Constitutional only) | 1,554,882 | 1,558,625 | 1,679,493 | 1,655,620 | 1,713,000 | |
| 101-000-574.003 | STATE REVENUE SHARING (Statutory only) | 357,044 | 357,044 | 361,243 | 0 | 357,000 | |
| 101-000-583.000 | TRIBAL REVENUE SHARING | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 101-000-614.000 | CABLE TV FRANCHISE | 254,086 | 251,062 | 246,298 | 250,000 | 250,000 | |
| 101-000-615.000 | MAISD TAX ADMINISTRATION FEE | 15,330 | 15,428 | 15,451 | 15,830 | 15,790 | |
| 101-000-628.000 | FIXED CHARGES-MAWTF | 14,616 | 13,836 | 13,152 | 12,420 | 11,740 | |
| 101-000-655.000 | FINES | 2,551 | 3,960 | 4,560 | 3,000 | 4,000 | |
| 101-000-665.000 | INTEREST | 213,665 | 241,371 | (5,345) | 200,000 | 200,000 | |
| 101-000-667.000 | RENT-PARKING | 5,272 | 5,572 | 10,972 | 6,050 | 8,000 | |
| 101-000-673.000 | SALE OF FIXED ASSETS | 0 | 8,800 | 0 | 0 | 0 | |
| 101-000-676.000 | REIMBURSEMENTS | 18,366 | 17,045 | 14,982 | 0 | 0 | |
| 101-000-678.000 | PAYMENT IN LIEU OF TAXES | 3,452,171 | 3,436,353 | 3,450,621 | 4,342,820 | 4,325,420 | |
| 101-000-695.000 | OTHER REVENUE | 151 | 217 | 96 | 0 | 0 | |
| 101-000-697.000 | USE OF FUND BALANCE | 0 | 0 | 0 | 20,000 | 537,085 | |
| 101-000-698.000 | PROCEEDS OF BONDS | 0 | 0 | 2,572,409 | 1,901,325 | 327,335 | |
| 101-000-699.000 | TRANSFERS IN | 151,000 | 0 | 0 | 0 | 270,000 | |
| Total Non Departmental Revenue | | 16,149,077 | 16,452,857 | 18,302,987 | 18,831,765 | 18,296,800 | |

Tax millage rate of 14.9225 for Fiscal Years 11 through 19; FY 10 (0.35 mills to Senior Services Fund).

574 - State Revenue Sharing: Only the Constitutional portion of Revenue Sharing is included.

| Legislative | | | | | | |
|--------------------------|---------------------------------------|----------------|------------------|----------------|----------------|----------------|
| 101-101-607.000 | FEES | 0 | 0 | 0 | 100 | 100 |
| 101-101-674.000 | KBIC / COMM FOUNDATION PASS-THRU | 121,264 | 1,201,636 | 149,938 | 0 | 0 |
| Total Legislative | | 121,264 | 1,201,636 | 149,938 | 100 | 100 |
| Executive | | | | | | |
| 101-172-675.000 | CONTRIBUTIONS-UP CITY MGRS CONFERENCE | 0 | 5,727 | 0 | 0 | 0 |
| 101-172-676.000 | REIMBURSEMENTS | 13,117 | 7,605 | 0 | 0 | 0 |
| 101-172-628.000 | FIXED CHARGES | 162,156 | 150,048 | 147,636 | 137,600 | 160,510 |
| Total Executive | | 175,273 | 163,380 | 147,636 | 137,600 | 160,510 |
| Finance | | | | | | |
| 101-202-628.000 | FIXED CHARGES | 156,684 | 156,780 | 163,248 | 185,125 | 195,105 |
| Total Finance | | 156,684 | 156,780 | 163,248 | 185,125 | 195,105 |

| ACCOUNT NUMBER | FUND 101 GENERAL FUND REVENUES | 2014-15 | 2016 | 2017 | FY 2018 | FY 2019 |
|--|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | APPROVED |
| City Clerk | | | | | | |
| 101-215-451.000 | BUSINESS LICENSES | 5,772 | 11,071 | 12,244 | 9,000 | 10,600 |
| 101-215-476.000 | NON BUSINESS PERMITS | 832 | 1,156 | 1,644 | 1,500 | 1,100 |
| 101-215-477.000 | OFF LEASH AREA PERMITS | 1,424 | 1,635 | 1,450 | 1,500 | 1,500 |
| 101-215-607.000 | FEES | 1,779 | 492 | 1,254 | 1,400 | 800 |
| 101-215-655.000 | FINES AND FORFEITS | 500 | 0 | 0 | 0 | 150 |
| Total City Clerk | | 10,307 | 14,354 | 16,592 | 13,400 | 14,150 |
| Treasurer | | | | | | |
| 101-253.452.000 | TRAILER PARK LICENSES | 954 | 954 | 954 | 955 | 955 |
| 101-253-476.000 | NON BUSINESS PERMITS | 3,645 | 3,265 | 3,175 | 3,600 | 3,200 |
| 101-253-607.000 | FEES | 2,568 | 2,052 | 2,070 | 2,000 | 2,000 |
| 101-253-628.000 | FIXED CHARGES | 152,568 | 151,584 | 114,180 | 122,340 | 156,840 |
| 101-253-656.000 | RESTRICTED TICKETS-Winter Parking | 48,696 | 25,706 | 77,212 | 44,205 | 40,000 |
| 101-253-657.000 | PARKING METER TICKETS-Expired Meters | 3,187 | 1,770 | 6,187 | 5,500 | 3,000 |
| 101-253-676.000 | REIMBURSEMENTS | 0 | 0 | 7 | 0 | 0 |
| 101-253-695.000 | OTHER REVENUE | 182 | 115 | 188 | 180 | 150 |
| Total Treasurer | | 211,800 | 185,446 | 203,973 | 178,780 | 206,145 |
| 628 - increase partially due to bringing MBRA's Special Revenue funds into allocation of Gen. Fund overhead charges (+\$16,415). | | | | | | |
| Assessing | | | | | | |
| 101-257-607.000 | FEES | 1,369 | 792 | 1,008 | 1,100 | 250 |
| 101-257-655.000 | FINES | 0 | 200 | 0 | 400 | 0 |
| 101-257-676.000 | REIMBURSEMENTS | 0 | 87 | 0 | 0 | 0 |
| Total Assessing | | 1,369 | 1,079 | 1,008 | 1,500 | 250 |
| Elections | | | | | | |
| 101-262-676.000 | Reimbursements | 19,776 | 35,267 | 335 | 0 | 400 |
| Total Elections | | 19,776 | 35,267 | 335 | 0 | 400 |
| City Attorney | | | | | | |
| 101-266-628.000 | FIXED CHARGES | 33,420 | 43,572 | 49,212 | 46,800 | 46,375 |
| 101-266-676.000 | REIMBURSEMENTS | 0 | 0 | 100,000 | 0 | 0 |
| Total City Attorney | | 33,420 | 43,572 | 149,212 | 46,800 | 46,375 |
| Human Resources | | | | | | |
| 101-270-607.000 | FEES | 0 | 175 | 705 | 0 | 500 |
| 101-270-628.000 | FIXED CHARGES | 149,808 | 146,220 | 139,668 | 151,370 | 177,105 |
| 101-270-676.000 | REIMBURSEMENTS | 1,720 | 14 | 10 | 0 | 0 |
| Total Human Resources | | 151,528 | 146,409 | 140,383 | 151,370 | 177,605 |

| ACCOUNT NUMBER | FUND 101 GENERAL FUND REVENUES | 2014-15 | 2016 | 2017 | FY 2018 | FY 2019 |
|--|--------------------------------------|-----------------|-----------------|---------------------------------|-----------------|-----------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | APPROVED |
| Cemetery | | | | | | |
| 101-276-607.000 | CEMETERY FOUNDATIONS | 8,605 | 12,540 | 10,300 | 8,000 | 8,080 |
| 101-276-627.000 | GRAVE OPENINGS | 38,005 | 24,375 | 49,950 | 35,000 | 39,500 |
| 101-276-640.000 | CEMETERY LOT SALES | 27,460 | 31,845 | 40,338 | 25,000 | 26,000 |
| 101-276-699.000 | TRANSFER IN-PERPETUAL CARE FUND | 24,674 | 22,035 | (10,265) | 20,000 | 20,000 |
| | Total Cemetery | 98,744 | 90,795 | 90,323 | 88,000 | 93,580 |
| Promotional | | | | | | |
| 101-290-607.000 | FEES | (34,084) | (38,836) | (38,755) | (58,700) | (58,820) |
| | Total Promotional | (34,084) | (38,836) | (38,755) | (58,700) | (58,820) |
| FEE RELIEF: | | | | | | |
| Beautification Committee | | \$10,350 | \$10,350 | Marquette Little League | \$500 | \$500 |
| Exchange Club - International Food Fest | | \$3,200 | \$3,800 | Superiorland Soccer Association | \$720 | \$720 |
| Girls on the Run Upper Peninsula | | \$0 | \$750 | Superiorland Soccer Travel | \$0 | \$100 |
| Guts Frisbee | | \$1,410 | \$1,410 | | | |
| Hiawatha Music Co-op | | \$1,000 | \$1,000 | | | |
| Kiwanis of Marquette - Chicken BBQ | | \$2,500 | \$2,500 | | | |
| Lake Superior Art Assoc. - Art on the Rocks | | \$1,500 | \$1,500 | | | |
| Lake Superior Art Assoc. - Glacier Glide | | \$760 | \$0 | | | |
| Marquette Area 4th of July Committee - Fireworks | | \$1,450 | \$2,130 | | | |
| Marquette Area Blues Society - Blues Festival | | \$2,100 | \$2,300 | | | |
| Marquette City Band | | \$1,200 | \$1,200 | | | |
| Marquette DDA - Blueberry Festival | | \$600 | \$700 | | | |
| Marquette DDA - Harvest Festival | | \$500 | \$500 | | | |
| Marquette DDA - Holiday / Winter Parade | | \$1,000 | \$1,000 | | | |
| Marquette DDA - New Year's Eve Ball Drop | | \$2,150 | \$2,150 | | | |
| Marquette DDA - Classic Cars on Third | | \$1,400 | \$1,400 | | | |
| Marquette DDA - Rail Jam | | \$1,800 | \$0 | | | |
| Marquette Marathon | | \$2,200 | \$2,800 | | | |
| Marquette Noon Kiwanis Parade Committee - 4th Parade | | \$2,250 | \$2,500 | | | |
| Marquette Rotary West - Harbor Fest | | \$3,600 | \$3,600 | | | |
| NMPSA | | \$2,160 | \$2,160 | | | |
| NTN-Noquemanon Ski Marathon | | \$1,500 | \$0 | | | |
| NTN-Ore to Shore | | \$2,000 | \$3,500 | | | |
| Pigs-n-Heat | | \$3,750 | \$3,750 | | | |
| South Shore Fishing Association | | \$600 | \$1,000 | | | |
| Marquette Roller Derby | | \$1,000 | \$1,000 | | | |
| Halloween Spectacle | | \$1,000 | \$0 | | | |
| UP Sled Dog Association | | \$4,500 | \$4,500 | | | |
| | | \$57,480 | \$57,500 | | | |

Note: Recommended amount invoiced from previous year.

| ACCOUNT NUMBER | FUND 101 GENERAL FUND REVENUES | 2014-15 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-------------------------------------|--------------------------------------|-------------------|----------------|----------------|-------------------|---------------------|
| Police | | | | | | |
| 101-301-510.000 | FED GRANT | 0 | 0 | 10,508 | 0 | 0 |
| 101-301-543.000-75050 | DNR- SNOWMOBILE PATROL | 2,500 | 2,500 | 2,000 | 2,000 | 2,000 |
| 101-301-544.000 | UPSET | 27,331 | 18,406 | 17,472 | 17,000 | 17,100 |
| 101-301-578.000 | LIQUOR LICENSES | 36,157 | 25,876 | 50,356 | 23,000 | 23,000 |
| 101-301-590.000 | COUNTY CONTRACT-PBT | 2,163 | 1,518 | 1,326 | 1,500 | 1,000 |
| 101-301-607.000 | FEES | 40,641 | 44,865 | 44,534 | 40,000 | 40,000 |
| 101-301-655.000 | FINES-Civil Infractions | 8,970 | 7,750 | 9,410 | 8,000 | 8,000 |
| 101-301-656.000 | RESTRICTED TICKETS-Winter Parking | 44,266 | 25,707 | 77,213 | 44,205 | 40,000 |
| 101-301-657.000 | PARKING METER TICKETS-Expired Meters | 2,749 | 1,770 | 6,189 | 5,500 | 5,500 |
| 101-301-667.000 | RENT (UPSET lease) | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 101-301-675.000 | PRIVATE SOURCES-Schools | 9,000 | 15,000 | 0 | 15,000 | 15,000 |
| 101-301-675.068 | YOUTH SERVICES PROGRAM-Kaufman | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 101-301-676.000 | REIMBURSEMENTS | 19,429 | 30,609 | 27,439 | 13,000 | 13,000 |
| 101-301-683.000-75282 | DRUG DOG DONATIONS | 2,408 | 2,115 | 2,250 | 1,000 | 1,000 |
| 101-301-695.000 | OTHER REVENUE-Bike Auction | 0 | 0 | 1,958 | 2,000 | 0 |
| Total Police | | 219,614 | 195,116 | 269,655 | 191,205 | 184,600 |
| Fire | | | | | | |
| 101-336-512.000 | FEMA GRANT | 112,631 | 0 | 0 | 0 | 0 |
| 101-336-575.000 | FIRE PROTECTION-STATE FACILITIES | 177,288 | 147,979 | 209,290 | 200,000 | 175,000 |
| 101-336-589.000 | MINI GRANTS | 0 | 0 | 0 | 0 | 0 |
| 101-336-607.000 | FEES | 901 | 535 | 535 | 600 | 500 |
| 101-336-626.000 | SERVICES RENDERED | 736 | 735 | 1,203 | 250 | 4,000 |
| 101-336-676.000 | REIMBURSEMENTS | 912 | 1,635 | 769 | 250 | 1,000 |
| Total Fire | | 292,468 | 150,884 | 211,797 | 201,100 | 180,500 |
| Rental Code Inspection | | | | | | |
| 101-371-617.000 | RENTAL CODE REGISTRATION | 4,350 | 2,805 | 15,485 | 4,500 | 15,000 |
| 101-371-620.000 | RENTAL CODE COMPLIANCE | 20,946 | 19,499 | 20,774 | 15,000 | 22,000 |
| 101-371-655.000 | FINES | 6,600 | 300 | 750 | 2,000 | 3,400 |
| Total Rental Code Inspection | | 31,896 | 22,604 | 37,009 | 21,500 | 40,400 |
| Public Works | | | | | | |
| 101-441-543.000 | GRANTS | 259,007 | 143,248 | 25 | 0 | 0 |
| 101-441-626.000 | SERVICES RENDERED-Events | 25,077 | 25,058 | 35,268 | 20,000 | 20,000 |
| 101-441-628.000 | FIXED CHARGES | 467,779 | 421,813 | 436,404 | 507,000 | 477,265 |
| 101-441-642.000 | SALES | 4,410 | 7,731 | 7,700 | 4,000 | 4,000 |
| 101-441-667.000 | RENT-EQUIPMENT & HOUSE | 1,188 | 1,189 | 1,189 | 1,000 | 1,000 |
| 101-441-675.000 | PRIVATE SOURCES | 3,000 | 66,412 | 0 | 0 | 0 |
| 101-441-676.000 | REIMBURSEMENTS | 7,896 | 14,663 | 14,560 | 0 | 0 |
| 101-441-695.000 | OTHER FINANCING SOURCES | 75 | 11,408 | 0 | 0 | 0 |
| Total Public Works | | 768,432 | 691,522 | 495,146 | 532,000 | 502,265 |

| ACCOUNT NUMBER | FUND 101 GENERAL FUND REVENUES | 2014-15 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-------------------------------------|--------------------------------------|-------------------|----------------|----------------|-------------------|---------------------|
| Engineering | | | | | | |
| 101-447-476.000 | ROW PERMITS, OFF STREET PARKING | 26,930 | 38,148 | 36,549 | 22,000 | 17,500 |
| 101-447-543.000 | GRANTS | 0 | 1,965 | 24,454 | 0 | 0 |
| 101-447-607.000 | BLOCK PARTY PERMITS | 0 | 250 | 0 | 0 | 0 |
| 101-447-628.000 | FIXED CHARGES | 750,756 | 658,152 | 660,744 | 721,765 | 821,060 |
| 101-447-642.000 | SALES-MAPS | 2,191 | 1,002 | 6,308 | 1,500 | 1,000 |
| 101-447-667.000 | EQUIPMENT RENTAL | 0 | 25,688 | 36,420 | 40,000 | 40,000 |
| 101-447-676.000 | REIMBURSEMENTS | 1,407 | 6,974 | 556 | 0 | 0 |
| Total Engineering | | 781,284 | 732,179 | 765,031 | 785,265 | 879,560 |
| Planning/Zoning | | | | | | |
| 101-721-476.000 | NON BUSINESS PERMITS | 9,572 | 20,743 | 24,337 | 12,145 | 12,575 |
| 101-721-510.000 | FEDERAL GRANTS | 23,131 | 0 | 18,250 | 35,000 | 0 |
| 101-721-607.000 | FEES | 31,046 | 55,419 | 58,028 | 60,555 | 46,585 |
| 101-721-655.000 | FINES-Civil Infractions | 300 | 2,550 | 3,950 | 3,400 | 3,550 |
| 101-721-676.000 | REIMBURSEMENTS | 50 | 100 | 100 | 0 | 0 |
| Total Planning | | 64,099 | 78,812 | 104,665 | 111,100 | 62,710 |
| Community Services | | | | | | |
| 101-751-510.000 | GRANT | 0 | 0 | 0 | 0 | 1,300 |
| 101-751-543.000 | STATE GRANTS | 3,713 | 0 | 0 | 112,000 | 112,000 |
| 101-751-607.000 | FEES | 34,570 | 53,968 | 59,809 | 50,575 | 52,000 |
| 101-751-607.000-75369 | FEES-PI PARK REPLACEMENT | 1,900 | 2,784 | 3,119 | 3,000 | 3,000 |
| 101-751-629.000 | BALLFIELDS | 4,045 | 11,397 | 4,808 | 8,725 | 9,000 |
| 101-751-629.015 | BALLFIELDS - NON-RESIDENT | 180 | 0 | 80 | 0 | 0 |
| 101-751-630.000 | SKIING/JOGGING TRAIL | 50 | 0 | 0 | 0 | 0 |
| 101-751-631.000 | COMMUNITY CENTER USE | 10,285 | 26,000 | 18,971 | 21,000 | 24,500 |
| 101-751-633.000 | SOCCER FIELD USE | 2,030 | 8,360 | 6,040 | 8,585 | 8,585 |
| 101-751-633.015 | SOCCER FIELD USE - NON-RESIDENT | 50 | 0 | 40 | 0 | 0 |
| 101-751-667.000 | RENT-MATTSON PARK & OTHER | 19,890 | 22,581 | 21,363 | 20,000 | 20,000 |
| 101-751-676.000 | REIMBURSEMENTS | 2,969 | 0 | 3,657 | 58,370 | 55,550 |
| 101-751-675.000-79213 | PRIVATE SOURCES-SOCCER | 0 | 345 | 0 | 0 | 0 |
| Total Parks & Recreation | | 79,682 | 125,435 | 117,887 | 282,255 | 285,935 |

Note: 510 - Forest Stewardship grant PIP Forest Management Plan

676 - Marquette Tennis Association Williams Park Improvement/Promotional Fund

MTA: \$40,000; Promotional Fund \$15,550

| ACCOUNT NUMBER | FUND 101 GENERAL FUND REVENUES | 2014-15 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|---|--------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Water Front Safety | | | | | | |
| 101-777-589.000 | MINI-GRANTS | 0 | 4,000 | 0 | 0 | 0 |
| 101-777-676.000 | REIMBURSEMENTS | 596 | 10,483 | 375 | 0 | 0 |
| | Total Water Front Safety | 596 | 14,483 | 375 | 0 | 0 |
| Arts & Culture | | | | | | |
| 101-800-543.000 | GRANTS | 14,600 | 14,950 | 30,000 | 30,000 | 51,000 |
| 101-800-607.000 | FEES-Copies | 1,014 | 114 | 438 | 300 | 150 |
| 101-800-607.000-09015 | FEES-ARABESQUE TENT | 600 | 0 | 0 | 0 | 0 |
| 101-800-642.000 | ART CENTER SALES | 692 | 0 | 640 | 0 | 250 |
| 101-800-667.000 | ART CENTER RENTAL | 7,635 | 12,731 | 11,479 | 13,600 | 13,600 |
| 101-800-674.000 | PASS THRU | 851 | 2,567 | 2,572 | 0 | 3,900 |
| 101-800-681.000 | ART CENTER OTHER | 185 | 10,481 | 5,828 | 6,000 | 6,000 |
| | Total Arts & Culture | 25,577 | 40,843 | 50,957 | 49,900 | 74,900 |
| Note: 543: 2018 EOY: MCACA Program (\$15,000), MCACA New Leaders Grant (\$3,200), Rotary Mini Grant (\$1,000) 2019 Requested: MCACA Program (\$30,000), MCACA Capital (\$17,000), MCACA New Leaders (\$4,000) | | | | | | |
| Special Assessments | | | | | | |
| 101-849-664.000 | INTEREST ON SPECIAL ASSESSMENTS | 918 | 0 | 0 | 0 | 0 |
| 101-849-672.000 | ASSESSMENTS LEVIED | 14,114 | 0 | 0 | 0 | 0 |
| | Total Special Assessments | 15,032 | 0 | 0 | 0 | 0 |
| TOTAL | | 19,373,838 | 20,504,617 | 21,379,402 | 21,750,065 | 21,343,070 |
| | | | | | | |
| Property Taxes | | | | | | |
| | | 10,099,943 | 10,533,544 | 9,929,055 | 10,414,700 | 10,267,430 |
| State Shared Revenues | | | | | | |
| | | 1,591,039 | 1,584,501 | 1,729,849 | 1,678,620 | 1,736,000 |
| Payment In Lieu of Taxes | | | | | | |
| | | 3,452,171 | 3,436,353 | 3,450,621 | 4,342,820 | 4,325,420 |
| Fees, Sales, Services | | | | | | |
| | | 2,190,701 | 2,125,147 | 2,176,111 | 2,256,910 | 2,428,900 |
| Grants, Interest, Other | | | | | | |
| | | 2,039,984 | 2,825,072 | 4,093,766 | 3,057,015 | 2,585,320 |
| TOTAL | | 19,373,838 | 20,504,617 | 21,379,402 | 21,750,065 | 21,343,070 |

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
CENTRAL ADMINISTRATION**

| ACCOUNT NUMBER | LEGISLATIVE EXPENDITURES | 101 | | 2014-15 <u>ACTUAL</u> | 2016 <u>ACTUAL</u> | 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------|----------------------------------|--------------------------|-----------------------|--------------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | 2016 <u>ACTUAL</u> | | | | | |
| 101-101-702.000 | SALARIES & WAGES | 56,178 | 54,163 | 54,595 | 56,700 | 56,700 | | |
| 101-101-716.000 | SOCIAL SECURITY | 4,298 | 4,143 | 4,176 | 4,340 | 4,340 | | |
| 101-101-721.000 | WORKERS COMP | 83 | 74 | 68 | 70 | 70 | | |
| 101-101-727.000 | OFFICE SUPPLIES | 2,669 | 595 | 224 | 500 | 500 | | |
| 101-101-801.000 | PROFESSIONAL & CONTRACTUAL | 0 | 0 | 340 | 0 | 0 | | |
| 101-101-812.000 | TECHNOLOGY FEE | 32,400 | 28,896 | 30,516 | 22,625 | 2,705 | | |
| 101-101-860.000 | TRANSPORTATION | 12,484 | 15,517 | 8,571 | 16,610 | 9,000 | | |
| 101-101-880.000 | ECONOMIC DEVELOPMENT/PROMOTIONS | (2,506) | 1,548 | 1,213 | 55,500 | 50,500 | | |
| 101-101-881.000 | KBIC / COMM PROMOTIONS PASS THRU | 121,264 | 1,201,891 | 149,938 | 0 | 0 | | |
| 101-101-900.000 | PRINTING & PUBLISHING | 0 | 91 | 0 | 150 | 150 | | |
| 101-101-945.000 | VEHICLE & EQUIPMENT RENTAL | 1,181 | 349 | 255 | 1,000 | 1,000 | | |
| 101-101-960.000 | MEMBERSHIP FEES | 9,392 | 9,389 | 9,574 | 9,610 | 9,865 | | |
| | TOTAL | 237,443 | 1,316,656 | 259,470 | 167,105 | 134,830 | | |
| | | | | | | | | |
| | SALARIES | 56,178 | 54,163 | 54,595 | 56,700 | 56,700 | | |
| | FRINGES | 4,381 | 4,217 | 4,244 | 4,410 | 4,410 | | |
| | SUPPLIES & SERVICES | 176,884 | 1,258,276 | 200,631 | 105,995 | 73,720 | | |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | | |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | | |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL | 237,443 | 1,316,656 | 259,470 | 167,105 | 134,830 | | |

860-Transportation includes:

MML Capital Conference April 2019 \$7,160

880-Economic Development/Promotional:

Chamber of Commerce Membership: \$5,000

Superior Trade Zone Membership: \$5,000

Lobbyist: \$36,000

Promotional Items: \$4,500

960-Membership Fees:

Michigan Municipal League \$7,030

Great Lakes Initiative \$2,750

Michigan Association for Mayors \$85

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
CENTRAL ADMINISTRATION**

| ACCOUNT NUMBER | EXECUTIVE EXPENDITURES | 172 | 2014-15 <u>ACTUAL</u> | 2016 <u>ACTUAL</u> | 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------------|-----------------------------------|------------|----------------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------------------|
| | | | | | | | |
| 101-172-702.000 | SALARIES & WAGES | | 244,742 | 228,624 | 266,724 | 298,695 | 317,095 |
| 101-172-703.000 | ACCRUED LEAVE RESERVE | | 2,565 | (13,349) | 3,281 | 0 | 0 |
| 101-172-714.000 | FRINGE BENEFITS | | 4,800 | 4,479 | 4,752 | 6,000 | 6,000 |
| 101-172-715.000 | LONGEVITY | | 470 | 545 | 620 | 620 | 930 |
| 101-172-716.000 | SOCIAL SECURITY | | 18,302 | 19,395 | 19,855 | 23,360 | 24,790 |
| 101-172-717.000 | HEALTH INSURANCE | | 90,207 | 74,336 | 87,083 | 98,715 | 103,305 |
| 101-172-718.000 | LIFE INSURANCE | | 294 | 272 | 284 | 300 | 300 |
| 101-172-719.000 | UNEMPLOYMENT INSURANCE | | 416 | 515 | 345 | 365 | 130 |
| 101-172-720.000 | DISABILITY INSURANCE | | 0 | 0 | 0 | 1,040 | 1,130 |
| 101-172-721.000 | WORKERS COMP INSURANCE | | 698 | 687 | 612 | 680 | 720 |
| 101-172-722.000 | RETIREMENT-MERS | | 1,171 | 14,652 | 13,195 | 20,145 | 20,680 |
| 101-172-724.000 | RETIREMENT-DC | | 25,907 | 19,463 | 15,090 | 16,170 | 17,610 |
| 101-172-727.000 | OFFICE SUPPLIES | | 1,524 | 2,167 | 964 | 1,400 | 1,400 |
| 101-172-801.000 | PROFESSIONAL & CONTRACTUAL | | 0 | 0 | 40 | 0 | 0 |
| 101-172-812.000 | TECHNOLOGY FEE | | 24,539 | 26,273 | 14,688 | 26,160 | 26,650 |
| 101-172-850.000 | COMMUNICATIONS | | 0 | 0 | 345 | 0 | 0 |
| 101-172-860.000 | TRANSPORTATION | | 5,056 | 2,323 | 3,627 | 3,035 | 1,450 |
| 101-172-880.000 | COMMUNITY PROMOTION | | 0 | 5,047 | 680 | 0 | 0 |
| 101-172-945.000 | VEHICLE & EQUIPMENT RENTAL | | 1,869 | 0 | 0 | 1,000 | 1,000 |
| 101-172-960.000 | MEMBERSHIP FEES | | 1,717 | 260 | 250 | 460 | 465 |
| | TOTAL | | 424,277 | 385,689 | 432,435 | 498,145 | 523,655 |
| | | | | | | | |
| | SALARIES | | 247,307 | 215,275 | 270,005 | 298,695 | 317,095 |
| | FRINGES | | 142,265 | 134,344 | 141,836 | 167,395 | 175,595 |
| | SUPPLIES & SERVICES | | 34,705 | 36,070 | 20,594 | 32,055 | 30,965 |
| | CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | | 424,277 | 385,689 | 432,435 | 498,145 | 523,655 |

860-Transportation includes:

MML Capital Conference April 2019 \$1,025
U.P. Managers Meeting Spring/Fall \$425

960-Membership Fees:

Economic Club \$280
U.P. Labor-Management \$85
NMPSA Training \$100

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
CENTRAL ADMINISTRATION**

| ACCOUNT NUMBER | FINANCE & ACCOUNTING EXPENDITURES | 202 | | FY 2018 BUDGET | FY 2019 APPROVED |
|-----------------------|--|---------------------------|------------------------|---------------------------|-----------------------------|
| | | 2014-15 ACTUAL | 2016 ACTUAL | | |
| 101-202-702.000 | SALARIES & WAGES | 184,170 | 187,468 | 193,804 | 198,210 |
| 101-202-703.000 | ACCRUED LEAVE RESERVE | 4,443 | 5,017 | 5,412 | 0 |
| 101-202-715.000 | LONGEVITY | 1,041 | 675 | 710 | 1,020 |
| 101-202-716.000 | SOCIAL SECURITY | 14,157 | 14,059 | 14,582 | 15,630 |
| 101-202-717.000 | HEALTH INSURANCE | 49,395 | 64,364 | 59,732 | 68,300 |
| 101-202-718.000 | LIFE INSURANCE | 337 | 338 | 314 | 310 |
| 101-202-719.000 | UNEMPLOYMENT INSURANCE | 385 | 281 | 273 | 275 |
| 101-202-720.000 | DISABILITY INSURANCE | 195 | 0 | 0 | 590 |
| 101-202-721.000 | WORKERS COMP INSURANCE | 546 | 562 | 459 | 455 |
| 101-202-722.000 | RETIREMENT-MERS | 25,058 | 39,605 | 44,180 | 60,040 |
| 101-202-724.000 | RETIREMENT-DC | 12,500 | 12,390 | 12,880 | 13,940 |
| 101-202-727.000 | OFFICE SUPPLIES | 6,023 | 4,687 | 4,943 | 6,000 |
| 101-202-801.000 | PROFESSIONAL & CONTRACTUAL | 26,895 | 31,788 | 32,823 | 35,000 |
| 101-202-812.000 | TECHNOLOGY FEE | 30,600 | 35,184 | 66,216 | 56,705 |
| 101-202-860.000 | TRANSPORTATION | 20 | 250 | 170 | 1,000 |
| 101-202-930.000 | REPAIR & MAINTENANCE | 338 | 0 | 0 | 0 |
| 101-202-940.000 | RENTAL | 945 | 4,415 | 7,163 | 7,165 |
| | TOTAL | 357,048 | 401,083 | 443,661 | 464,640 |
| | | 357,048 | 401,083 | 443,661 | 486,725 |
| | SALARIES | 188,613 | 192,485 | 199,216 | 198,210 |
| | FRINGES | 103,614 | 132,274 | 133,130 | 160,560 |
| | SUPPLIES & SERVICES | 64,821 | 76,324 | 111,315 | 105,870 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 |
| | TOTAL | 357,048 | 401,083 | 443,661 | 464,640 |
| | | 357,048 | 401,083 | 443,661 | 486,725 |

801: Audit Fees, Banking Fees.

940: Postage Machine \$2,341; Folding Machine \$4,822.

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

COMPONENT OF
ADMINISTRATIVE SERVICES

727 Also includes recording fees for legal documents and certified mailing fees, supplies for business license non-compliance mailings.

801 Includes R2D2 hauling fees, Municode Supplement/codification updates, and Dues/Fees. \$10,000 is included for Codification of Land Development Code.

865 Includes training and mandatory St. of MI continuing education for both Clerk and Deputy Clerk, and certification fees for Deputy Clerk

900 Publishing of related City notices. Cost increases due to multiple ordinance adoptions and public hearings. The upcoming Land Development Code may require publishing of multiple public hearing notices, adoption of ordinance, and related costs, as that process continues.

945 Equipment rental charges have been added to this line item covering costs related to the annual R2D2 project.

CITY OF MARQUETTE EXPENDITURES 2019 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

| ACCOUNT NUMBER | TREASURER EXPENDITURES | 253 | | | | |
|---------------------|----------------------------|--------------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | 2016 <u>ACTUAL</u> | 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 101-253-702.000 | SALARIES & WAGES | 175,872 | 128,161 | 136,227 | 152,390 | 159,205 |
| 101-253-703.000 | ACCRUED LEAVE RESERVE | (15,779) | 428 | 676 | 0 | 0 |
| 101-253-715.000 | LONGEVITY | 1,218 | 700 | 740 | 770 | 770 |
| 101-253-716.000 | SOCIAL SECURITY | 15,702 | 9,563 | 10,100 | 11,720 | 12,240 |
| 101-253-717.000 | HEALTH INSURANCE | 40,926 | 35,389 | 41,465 | 54,050 | 49,335 |
| 101-253-718.000 | LIFE INSURANCE | 200 | 195 | 166 | 175 | 175 |
| 101-253-719.000 | UNEMPLOYMENT INSURANCE | 405 | 327 | 265 | 275 | 100 |
| 101-253-720.000 | DISABILITY INSURANCE | 0 | 0 | 0 | 420 | 450 |
| 101-253-721.000 | WORKERS COMP INSURANCE | 467 | 481 | 447 | 340 | 355 |
| 101-253-722.000 | RETIREMENT-MERS | 156,261 | 33,202 | 29,112 | 44,095 | 47,340 |
| 101-253-724.000 | RETIREMENT-ICMA | 3,650 | 5,422 | 5,923 | 6,515 | 6,980 |
| 101-253-727.000 | OFFICE SUPPLIES | 1,504 | 1,265 | 1,377 | 4,000 | 2,000 |
| 101-253-728.000 | POSTAGE | 7,434 | 6,692 | 10,199 | 12,000 | 11,610 |
| 101-253-801.000 | PROFESSIONAL & CONTRACTUAL | 41 | 8,968 | 5,143 | 3,600 | 7,370 |
| 101-253-812.000 | TECHNOLOGY FEE | 30,208 | 30,293 | 30,192 | 32,320 | 8,345 |
| 101-253-860.000 | TRANSPORTATION | 3,279 | 3,734 | 2,401 | 1,760 | 2,235 |
| 101-253-900.000 | PRINTING & PUBLISHING | 1,851 | 1,985 | 1,661 | 2,000 | 2,000 |
| 101-253-910.000 | PROPERTY INSURANCE | 92 | 98 | 109 | 65 | 65 |
| 101-253-930.000 | REPAIR & MAINTENANCE | 0 | 0 | 0 | 1,000 | 0 |
| 101-253-945.000 | VEHICLE RENTAL | 805 | 429 | 792 | 800 | 800 |
| TOTAL | | 424,136 | 267,332 | 276,995 | 328,295 | 311,375 |
| | | | | | | |
| SALARIES | | 160,093 | 128,589 | 136,903 | 152,390 | 159,205 |
| FRINGES | | 218,829 | 85,279 | 88,218 | 118,360 | 117,745 |
| SUPPLIES & SERVICES | | 45,214 | 53,464 | 51,874 | 57,545 | 34,425 |
| CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 424,136 | 267,332 | 276,995 | 328,295 | 311,375 |

728.000-Postage: Tax mailings and parking statement mailings included. Slight decrease in parking mailings due to 'clean up' of list.

801.000-Professional & Contractual: Increase to provide for 18 weeks of temporary labor in case of temporary vacancy in the department.

860.000-Transportation: Budget proposed to send (2) personnel to training in preparation for staffing changes.

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
CENTRAL ADMINISTRATION**

| ACCOUNT NUMBER | ASSESSING EXPENDITURES | 257 | | | | |
|-----------------------|-----------------------------------|---------------------------|------------------------|------------------------|---------------------------|-----------------------------|
| | | 2014-15 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
| 101-257-702.000 | SALARIES & WAGES | 158,885 | 166,351 | 171,443 | 174,490 | 177,475 |
| 101-257-703.000 | ACCRUED LEAVE RESERVE | 1,570 | 1,532 | (432) | 0 | 0 |
| 101-257-715.000 | LONGEVITY | 710 | 710 | 770 | 770 | 770 |
| 101-257-716.000 | SOCIAL SECURITY | 12,073 | 12,545 | 12,867 | 13,410 | 13,635 |
| 101-257-717.000 | HEALTH INSURANCE | 42,600 | 37,780 | 33,288 | 45,405 | 34,290 |
| 101-257-718.000 | LIFE INSURANCE | 117 | 128 | 118 | 115 | 115 |
| 101-257-719.000 | UNEMPLOYMENT INSURANCE | 399 | 281 | 273 | 275 | 100 |
| 101-257-720.000 | DISABILITY INSURANCE | 242 | 255 | 256 | 260 | 265 |
| 101-257-721.000 | WORKERS COMP INSURANCE | 889 | 998 | 895 | 815 | 840 |
| 101-257-722.000 | RETIREMENT-MERS | 23,454 | 39,581 | 44,180 | 60,040 | 65,940 |
| 101-257-727.000 | OFFICE SUPPLIES | 6,980 | 8,986 | 8,375 | 9,000 | 9,350 |
| 101-257-801.000 | PROFESSIONAL & CONTRACTUAL | 9,691 | 2,474 | 2,095 | 0 | 0 |
| 101-257-802.000 | BOARD OF REVIEW | 2,969 | 2,385 | 3,000 | 3,350 | 3,350 |
| 101-257-812.000 | TECHNOLOGY FEE | 25,763 | 25,991 | 26,796 | 30,255 | 22,950 |
| 101-257-860.000 | TRANSPORTATION | 293 | 626 | 246 | 3,000 | 3,000 |
| 101-257-865.000 | CONFERENCES/SEMINARS | 1,793 | 1,582 | 254 | 6,200 | 6,200 |
| 101-257-900.000 | PRINTING & PUBLISHING | 909 | 1,367 | 1,317 | 2,000 | 2,000 |
| 101-257-945.000 | VEHICLE RENTAL | 569 | 987 | 1,139 | 1,500 | 1,500 |
| TOTAL | | 289,906 | 304,559 | 306,880 | 350,885 | 341,780 |
| | | | | | | |
| SALARIES | | 160,455 | 167,883 | 171,011 | 174,490 | 177,475 |
| FRINGES | | 80,484 | 92,278 | 92,647 | 121,090 | 115,955 |
| SUPPLIES & SERVICES | | 48,967 | 44,398 | 43,222 | 55,305 | 48,350 |
| CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 289,906 | 304,559 | 306,880 | 350,885 | 341,780 |

101-257-727 Office Supplies - I added \$350 for a drone to take aerial photos of commercial property for tax appeals. Easier to see the roof.

101-257-860 Transportation - Additional costs are for travel from Marquette Michigan to Lansing Michigan for tax tribunal hearings as well as travel to acquire comparable sales.

101-257-865 Conferences/Seminars - The requested amount for 2019 is the same as 2018. Networking with other assessors in the State is important as well as higher education.

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
ADMINISTRATIVE SERVICES**

| ACCOUNT NUMBER | ELECTIONS EXPENDITURES | 262 | | 2014-15 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-----------------------|-----------------------------------|---------------------------|------------------------|---------------------------|------------------------|------------------------|---------------------------|-----------------------------|
| | | 2014-15 ACTUAL | 2016 ACTUAL | | | | | |
| 101-262-702.000 | SALARIES & WAGES | 53,484 | 46,543 | 32,008 | 49,665 | 44,960 | | |
| 101-262-716.000 | SOCIAL SECURITY | 2,017 | 987 | 737 | 1,345 | 985 | | |
| 101-262-719.000 | UNEMPLOYMENT INSURANCE | 313 | 104 | 91 | 180 | 50 | | |
| 101-262-721.000 | WORKERS COMP INSURANCE | 98 | 125 | 105 | 110 | 100 | | |
| 101-262-722.000 | RETIREMENT-MERS | 958 | 587 | 0 | 0 | 0 | | |
| 101-262-740.000 | OPERATING SUPPLIES | 13,249 | 19,114 | 27,337 | 13,000 | 13,600 | | |
| 101-262-801.000 | PROFESSIONAL & CONTRACTUAL | 5,667 | 9,191 | 5,599 | 9,500 | 6,150 | | |
| 101-262-812.000 | TECHNOLOGY FEE | 5,040 | 5,556 | 8,688 | 8,910 | 0 | | |
| 101-262-860.000 | TRANSPORTATION | 233 | 217 | 113 | 200 | 200 | | |
| 101-262-865.000 | CONFERENCES | 0 | 0 | 0 | 2,000 | 1,200 | | |
| 101-262-900.000 | PRINTING & PUBLISHING | 247 | 838 | 348 | 500 | 450 | | |
| 101-262-910.000 | PROPERTY INSURANCE | 85 | 83 | 84 | 85 | 105 | | |
| 101-262-940.000 | RENTAL | 900 | 0 | 0 | 2,000 | 2,000 | | |
| 101-262-945.000 | VEHICLE RENTAL | 1,257 | 1,829 | 689 | 3,500 | 1,000 | | |
| | TOTAL | 83,548 | 85,174 | 75,799 | 90,995 | 70,800 | | |
| | | | | | | | | |
| | SALARIES | 53,484 | 46,543 | 32,008 | 49,665 | 44,960 | | |
| | FRINGES | 3,386 | 1,803 | 933 | 1,635 | 1,135 | | |
| | SUPPLIES & SERVICES | 26,678 | 36,828 | 42,858 | 39,695 | 24,705 | | |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | | |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | | |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL | 83,548 | 85,174 | 75,799 | 90,995 | 70,800 | | |

702 Election workers now reflected in this line item versus 801 per Dept. of Treasury Requirements. November will require additional training of election workers and the counting board workers, which may require additional wages.

740 Election supplies would normally be reduced in an off year election, but as November is a State Election along with our own local election, we expect a higher turnout in August, we will still have two Commission seats open.

801 Election Board pay is included under this account, along with tabulator coding fees of \$2300 per election. The establishment of the AV Counting Board in August of 2018 meant that cards must be programmed for two additional tabulators at a total added cost of \$60 per election.

865 Included in this account is certification training for the Deputy Clerk, who will begin his Masters Certification training in March of 2019.

940 Included in this account is an agreed upon rental fee for the YMCA.

945 Included in this account are fees for election set up and tear down-which was completely refigured as of the August 2017 election when the precincts moved.

Note: The Elections in a calendar year now fall in two different fiscal years, splitting the costs between a large November election cycle and a smaller August election. It is expected that the odd-year election will have a lower turnout, depending on any proposals or other issues on the ballot.

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

| COMPONENT OF PUBLIC WORKS | 265 CITY HALL EXPENDITURES | 2014-15 <u>ACTUAL</u> | 2016 <u>ACTUAL</u> | 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|--------------------------------------|---|----------------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------------------|
| | ACCOUNT NUMBER | | | | | |
| 101-265-702.000 | SALARIES & WAGES | 32,495 | 29,495 | 23,214 | 40,000 | 35,000 |
| 101-265-716.000 | SOCIAL SECURITY | 2,477 | 2,243 | 1,776 | 3,060 | 2,680 |
| 101-265-717.000 | HEALTH INSURANCE | 2,904 | 0 | 0 | 0 | 0 |
| 101-265-722.000 | RETIREMENT-MERS | 6,051 | 7,467 | 9,950 | 12,205 | 10,145 |
| 101-265-740.000 | OPERATING SUPPLIES | 6,961 | 9,991 | 9,092 | 8,000 | 8,500 |
| 101-265-775.000 | REPAIR & MAINT SUPPLIES | 15,074 | 17,546 | 12,526 | 18,000 | 18,000 |
| 101-265-801.000 | PROFESSIONAL & CONTRACTUAL | 82,750 | 88,868 | 82,335 | 95,000 | 87,000 |
| 101-265-810.000 | HEALTH & SAFETY | 0 | 0 | 0 | 200 | 200 |
| 101-265-910.000 | PROPERTY INSURANCE | 4,731 | 4,926 | 5,641 | 5,510 | 5,905 |
| 101-265-920.000 | POWER | 41,280 | 44,094 | 55,941 | 65,000 | 65,000 |
| 101-265-921.000 | NATURAL GAS | 20,871 | 13,953 | 14,754 | 24,000 | 24,000 |
| 101-265-922.000 | WATER | 5,807 | 5,873 | 5,688 | 6,400 | 6,400 |
| 101-265-945.000 | VEHICLE RENTAL | 30,560 | 21,437 | 18,097 | 30,000 | 30,000 |
| 101-265-976.000 | CAPITAL OUTLAY-BUILDING IMP | 0 | 18,606 | 6,899 | 75,000 | 0 |
| 101-265-977.000 | CAPITAL OUTLAY-EQUIPMENT | 42,208 | 0 | 0 | 0 | 0 |
| 101-265-980.000 | PROJECT COSTS | 0 | 0 | 20,000 | 0 | 0 |
| | TOTAL | 294,169 | 264,499 | 265,913 | 382,375 | 292,830 |
| | | | | | | |
| | SALARIES | 32,495 | 29,495 | 23,214 | 40,000 | 35,000 |
| | FRINGES | 11,432 | 9,710 | 11,726 | 15,265 | 12,825 |
| | SUPPLIES & SERVICES | 208,034 | 206,688 | 204,074 | 252,110 | 245,005 |
| | CAPITAL OUTLAY | 42,208 | 18,606 | 26,899 | 75,000 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 294,169 | 264,499 | 265,913 | 382,375 | 292,830 |

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
CENTRAL ADMINISTRATION**

| ACCOUNT NUMBER | CITY ATTORNEY EXPENDITURES | 266 | | | | |
|-----------------------|---------------------------------------|---------------------------|------------------------|------------------------|---------------------------|-----------------------------|
| | | 2014-15 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
| 101-266-717.000 | HEALTH INSURANCE | 11,328 | 11,070 | 11,403 | 11,740 | 11,790 |
| 101-266-801.000 | PROFESSIONAL & CONTRACTUAL | 229,988 | 220,936 | 284,886 | 271,560 | 264,635 |
| 101-266-860.000 | TRANSPORTATION | 893 | 736 | 1,616 | 2,330 | 2,535 |
| 101-266-960.000 | MEMBERSHIP FEES | 60 | 60 | 60 | 85 | 85 |
| | TOTAL | 242,269 | 232,802 | 297,965 | 285,715 | 279,045 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 11,328 | 11,070 | 11,403 | 11,740 | 11,790 |
| | SUPPLIES & SERVICES | 230,941 | 221,732 | 286,562 | 273,975 | 267,255 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 242,269 | 232,802 | 297,965 | 285,715 | 279,045 |

801-Professional & Contractual includes:

Attorney - Flat fee of \$17,000/month for all legal services, plus \$136.31/month for Municipal Core Services

Attorney - Fees Tax Tribunals \$50,000

Attorney - Misc. Court Fees \$1,000 Example: filing of delinquent property taxes

Foley-Baron Services \$8,000

860-Transportation includes:

MML Capital Conference April 2019 \$1,145

MML Convention September 2019 \$1,390

960-Membership Fees:

Michigan Association of Municipal Attorneys \$85

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
ADMINISTRATIVE SERVICES**

| ACCOUNT NUMBER | HUMAN RESOURCES EXPENDITURES | 2014-15 <u>ACTUAL</u> | 2016 <u>ACTUAL</u> | 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------|---------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 101-270-702.000 | SALARIES & WAGES | 182,288 | 193,869 | 188,106 | 192,200 | 195,905 |
| 101-270-703.000 | ACCRUED LEAVE RESERVE | 3,249 | (5,264) | 4,514 | 0 | 0 |
| 101-270-710.000 | PERFORMANCE PAY | 3,000 | 0 | 0 | 25,000 | 0 |
| 101-270-715.000 | LONGEVITY | 1,165 | 1,740 | 1,080 | 1,110 | 1,140 |
| 101-270-716.000 | SOCIAL SECURITY | 14,078 | 16,058 | 14,210 | 14,960 | 15,075 |
| 101-270-717.000 | HEALTH INSURANCE | 36,162 | 33,568 | 44,053 | 47,805 | 44,460 |
| 101-270-718.000 | LIFE INSURANCE | 337 | 338 | 314 | 310 | 310 |
| 101-270-719.000 | UNEMPLOYMENT INSURANCE | 311 | 281 | 273 | 275 | 100 |
| 101-270-720.000 | DISABILITY INSURANCE | 541 | 545 | 510 | 1,110 | 1,135 |
| 101-270-721.000 | WORKERS COMP INSURANCE | 522 | 501 | 473 | 435 | 445 |
| 101-270-722.000 | RETIREMENT-MERS | 121,987 | 132,559 | 142,145 | 183,235 | 178,220 |
| 101-270-727.000 | OFFICE SUPPLIES | 3,002 | 3,561 | 2,868 | 3,500 | 3,500 |
| 101-270-728.000 | POSTAGE | 776 | 812 | 556 | 650 | 600 |
| 101-270-801.000 | PROFESSIONAL & CONTRACTUAL | 1,313 | 1,493 | 3,930 | 8,500 | 14,500 |
| 101-270-803.000 | LOCAL TRAINING-MANAGERIAL | 1,875 | 2,327 | 2,540 | 2,500 | 2,350 |
| 101-270-804.000 | PHYSICALS/DRUG SCREENING | 3,112 | 4,926 | 5,134 | 5,500 | 4,000 |
| 101-270-812.000 | TECHNOLOGY FEE | 26,604 | 27,876 | 27,960 | 29,765 | 21,970 |
| 101-270-860.000 | TRANSPORTATION | 2,399 | 1,681 | 1,174 | 2,500 | 2,500 |
| 101-270-900.000 | PRINTING & PUBLISHING | 3,004 | 1,551 | 1,853 | 2,000 | 2,000 |
| 101-270-960.000 | MEMBERSHIP FEES | 664 | 912 | 339 | 500 | 675 |
| 101-270-961.000 | EMPLOYEE ASSISTANCE PROGRAM | 5,170 | 5,160 | 5,160 | 5,200 | 5,200 |
| | TOTAL | 411,559 | 424,494 | 447,192 | 527,055 | 494,085 |
| | | | | | | |
| | SALARIES | 185,537 | 188,605 | 192,620 | 192,200 | 195,905 |
| | FRINGES | 178,103 | 185,590 | 203,058 | 274,240 | 240,885 |
| | SUPPLIES & SERVICES | 47,919 | 50,299 | 51,514 | 60,615 | 57,295 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 411,559 | 424,494 | 447,192 | 527,055 | 494,085 |

710: Performance Merit Bonuses for management per City Manager's discretion.

801: \$495 for HRA Plan Administration, \$2,000 for testing, \$12,000 for arbitrations.

803: NMPSA membership fees for the City (\$1,875) and conference fees for up to 5 City Employees to attend UPLMC annual conference (\$475).

804: Budgeted physical/drug screens for 22 employees (full and part-time).

860: Budgeted for the MERS Annual Conference for two (\$2,000) and for miscellaneous NMPSA and BS&A training classes.

900: Advertising in The Mining Journal.

960: UPHRA/SHRM (\$95), IPMA-HR (\$400) and other professional dues.

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

| COMPONENT OF PUBLIC WORKS | 276 PARK CEMETERY EXPENDITURES | 2014-15 <u>ACTUAL</u> | 2016 <u>ACTUAL</u> | 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|--------------------------------------|---|----------------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------------------|
| 101-276-702.000 | SALARIES & WAGES | 101,922 | 102,671 | 99,834 | 110,000 | 110,000 |
| 101-276-716.000 | SOCIAL SECURITY | 7,721 | 7,712 | 7,349 | 8,415 | 8,415 |
| 101-276-719.000 | UNEMPLOYMENT INSURANCE | 142 | 188 | 175 | 190 | 65 |
| 101-276-721.000 | WORKERS COMP INSURANCE | 488 | 405 | 369 | 840 | 860 |
| 101-276-722.000 | RETIREMENT-MERS | 22,523 | 22,650 | 18,270 | 21,105 | 20,135 |
| 101-276-727.000 | OFFICE SUPPLIES | 100 | 132 | 304 | 100 | 200 |
| 101-276-740.000 | OPERATING SUPPLIES | 737 | 862 | 307 | 2,000 | 2,000 |
| 101-276-775.000 | REPAIR & MAINT SUPPLIES | 5,644 | 7,257 | 7,483 | 6,000 | 6,000 |
| 101-276-801.000 | PROFESSIONAL & CONTRACTUAL | 1,020 | 1,092 | 1,523 | 1,200 | 1,200 |
| 101-276-810.000 | HEALTH & SAFETY | 0 | 0 | 0 | 100 | 200 |
| 101-276-812.000 | TECHNOLOGY FEE | 1,236 | 1,164 | 5,352 | 5,715 | 5,890 |
| 101-276-860.000 | TRANSPORTATION | 335 | 161 | 418 | 800 | 800 |
| 101-276-910.000 | PROPERTY INSURANCE | 92 | 130 | 148 | 145 | 155 |
| 101-276-920.000 | POWER | 531 | 833 | 2,355 | 1,800 | 2,000 |
| 101-276-921.000 | NATURAL GAS | 512 | 388 | 401 | 1,200 | 1,000 |
| 101-276-922.000 | WATER | 11,576 | 15,422 | 6,533 | 20,000 | 20,000 |
| 101-276-945.000 | VEHICLE RENTAL | 60,000 | 65,150 | 64,247 | 60,000 | 60,000 |
| 101-276-972.000-75004 | CAPITAL OUTLAY - LAND IMP | 0 | 0 | 40,000 | 90,000 | 0 |
| | TOTAL | 214,579 | 226,217 | 255,068 | 329,610 | 238,920 |
| | SALARIES | 101,922 | 102,671 | 99,834 | 110,000 | 110,000 |
| | FRINGES | 30,874 | 30,955 | 26,163 | 30,550 | 29,475 |
| | SUPPLIES & SERVICES | 81,783 | 92,591 | 89,071 | 99,060 | 99,445 |
| | CAPITAL OUTLAY | 0 | 0 | 40,000 | 90,000 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 214,579 | 226,217 | 255,068 | 329,610 | 238,920 |

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
COMMUNITY SERVICES**

| ACCOUNT NUMBER | PROMOTIONAL EXPENDITURES | 2014-15 | 2016 | 2017 | FY 2018 | FY 2019 |
|-----------------------|--|----------------|---------------|---------------|----------------|-----------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | APPROVED |
| 101-290-957.000 | SPECIAL EVENTS/CONTRIBUTIONS | 20,235 | 7,000 | 17,000 | 19,000 | 22,000 |
| | TOTAL | 20,235 | 7,000 | 17,000 | 19,000 | 22,000 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 20,235 | 7,000 | 17,000 | 19,000 | 22,000 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 20,235 | 7,000 | 17,000 | 19,000 | 22,000 |
| | Budgeted Contributions by Fiscal Year: | | | | | |
| | Marquette City Band | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| | Beautification Committee | 10,000 | - | 10,000 | 12,000 | 15,000 |
| | Open House | 1,200 | - | - | - | - |
| | Skateboard Park (1 for 2 match) | - | - | - | - | - |
| | Marquette Area Sister City Partnership | - | - | - | - | - |
| | Total: | 18,200 | 7,000 | 17,000 | 19,000 | 22,000 |

Note: Beautification Committee is requesting additional funds due to additional areas (Father Marquette Park, roundabouts)

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

| COMPONENT OF POLICE | 301 POLICE EXPENDITURES | 2014-15 <u>ACTUAL</u> | 2016 <u>ACTUAL</u> | 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|------------------------|-------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| | ACCOUNT NUMBER | | | | | |
| 101-301-702.000 | SALARIES & WAGES | 2,278,791 | 2,240,260 | 2,236,462 | 2,367,540 | 2,493,745 |
| 101-301-703.000 | ACCRUED LEAVE RESERVE | 28,419 | (33,931) | (5,227) | 0 | 0 |
| 101-301-715.000 | LONGEVITY | 11,815 | 13,790 | 12,790 | 11,220 | 10,970 |
| 101-301-716.000 | SOCIAL SECURITY | 46,906 | 50,302 | 48,160 | 49,360 | 52,310 |
| 101-301-717.000 | HEALTH INSURANCE | 598,712 | 620,375 | 618,606 | 719,535 | 769,030 |
| 101-301-718.000 | LIFE INSURANCE | 2,230 | 2,125 | 1,960 | 2,050 | 2,050 |
| 101-301-719.000 | UNEMPLOYMENT INSURANCE | 4,299 | 4,101 | 3,967 | 3,885 | 1,390 |
| 101-301-720.000 | DISABILITY INSURANCE | 0 | 0 | 0 | 1,440 | 1,545 |
| 101-301-721.000 | WORKERS COMP INSURANCE | 37,551 | 36,408 | 31,885 | 30,630 | 32,180 |
| 101-301-722.000 | RETIREMENT-MERS | 59,110 | 57,359 | 60,642 | 84,110 | 85,385 |
| 101-301-723.000 | RETIREMENT-FIRE/POLICE | 803,391 | 885,667 | 909,019 | 958,155 | 1,008,995 |
| 101-301-727.000 | OFFICE SUPPLIES | 3,364 | 3,053 | 2,982 | 3,000 | 3,000 |
| 101-301-740.000 | OPERATING SUPPLIES | 40,120 | 41,680 | 88,497 | 54,000 | 54,000 |
| 101-301-745.000 | DRUG DOG SUPPLIES | 3,342 | 4,519 | 2,930 | 3,500 | 3,500 |
| 101-301-775.000 | REPAIR & MAINT SUPPLIES | 705 | 268 | 495 | 500 | 500 |
| 101-301-801.000 | PROFESSIONAL & CONTRACTUAL | 7,931 | 5,519 | 7,500 | 7,500 | 7,500 |
| 101-301-812.000 | TECHNOLOGY FEE | 54,256 | 68,051 | 106,572 | 117,660 | 172,315 |
| 101-301-850.000 | COMMUNICATIONS | 23,021 | 8,718 | 10,303 | 18,000 | 18,000 |
| 101-301-860.000 | TRANSPORTATION | 6,195 | 3,562 | 3,994 | 3,000 | 3,000 |
| 101-301-900.000 | PRINTING & PUBLISHING | 4,912 | 5,382 | 5,493 | 6,000 | 6,000 |
| 101-301-910.000 | PROPERTY INSURANCE | 38,222 | 40,103 | 43,946 | 44,045 | 43,125 |
| 101-301-930.000 | REPAIR & MAINTENANCE | 1,467 | 2,755 | 2,499 | 2,000 | 2,000 |
| 101-301-945.000 | VEHICLE RENTAL | 230,000 | 303,293 | 326,143 | 230,000 | 230,000 |
| 101-301-963.000 | LOCAL TRAINING FUNDS | 3,529 | 7,573 | 6,400 | 6,400 | 6,400 |
| | TOTAL | 4,288,288 | 4,370,932 | 4,526,018 | 4,723,530 | 5,006,940 |
| | | | | | | |
| | SALARIES | 2,307,210 | 2,206,329 | 2,231,235 | 2,367,540 | 2,493,745 |
| | FRINGES | 1,564,014 | 1,670,127 | 1,687,029 | 1,860,385 | 1,963,855 |
| | SUPPLIES & SERVICES | 417,064 | 494,476 | 607,754 | 495,605 | 549,340 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 4,288,288 | 4,370,932 | 4,526,018 | 4,723,530 | 5,006,940 |

101-301-740 E-Citation Upgrade- \$13,000.00

801=UPAWS, MACP Dues, Professional Development/Training,Misc.

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

| COMPONENT OF FIRE ACCOUNT NUMBER | 336 FIRE EXPENDITURES | 2014-15 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-------------------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 101-336-702.000 | SALARIES & WAGES | 1,406,660 | 1,391,378 | 1,464,677 | 1,552,270 | 1,582,615 |
| 101-336-703.000 | ACCRUED LEAVE RESERVES | 5,751 | (35,669) | 4,520 | 0 | 0 |
| 101-336-715.000 | LONGEVITY | 7,793 | 8,073 | 6,570 | 6,970 | 6,570 |
| 101-336-716.000 | SOCIAL SECURITY | 21,545 | 23,369 | 21,929 | 23,225 | 23,690 |
| 101-366-717.000 | HEALTH INSURANCE | 390,329 | 429,726 | 457,914 | 466,525 | 474,045 |
| 101-336-718.000 | LIFE INSURANCE | 1,806 | 1,550 | 1,530 | 1,595 | 1,595 |
| 101-336-719.000 | UNEMPLOYMENT INSURANCE | 2,725 | 2,935 | 2,572 | 2,430 | 865 |
| 101-336-720.000 | DISABILITY INSURANCE | 0 | 0 | 0 | 460 | 495 |
| 101-336-721.000 | WORKERS COMP INSURANCE | 38,746 | 39,559 | 33,426 | 33,140 | 33,770 |
| 101-336-722.000 | RETIREMENT-MERS | 83 | 113 | 0 | 0 | 0 |
| 101-336-723.000 | RETIREMENT-FIRE/POLICE | 540,318 | 575,350 | 580,677 | 602,660 | 617,485 |
| 101-336-727.000 | OFFICE SUPPLIES | 2,357 | 2,697 | 2,692 | 2,600 | 2,700 |
| 101-336-740.000 | OPERATING SUPPLIES | 33,828 | 43,340 | 54,721 | 137,100 | 102,900 |
| 101-336-775.000 | REPAIR & MAINTENANCE | 5,232 | 7,126 | 5,234 | 15,700 | 15,000 |
| 101-336-801.000 | PROFESSIONAL & CONTRACTUAL | 9,637 | 12,575 | 9,306 | 9,000 | 10,500 |
| 101-336-812.000 | TECHNOLOGY FEE | 36,492 | 37,180 | 65,364 | 72,275 | 86,645 |
| 101-336-850.000 | COMMUNICATIONS | 3,270 | 8,286 | 3,538 | 4,700 | 15,400 |
| 101-336-860.000 | TRANSPORTATION | 40 | 0 | 0 | 0 | 0 |
| 101-336-869.000 | FOOD ALLOWANCE | 35,454 | 35,140 | 33,861 | 38,400 | 38,400 |
| 101-336-880.000 | COMMUNITY PROMOTION | 0 | 0 | 279 | 450 | 450 |
| 101-336-900.000 | PRINTING & PUBLISHING | 1,103 | 177 | 469 | 650 | 650 |
| 101-336-910.000 | PROPERTY INSURANCE | 2,447 | 2,480 | 2,726 | 2,840 | 3,220 |
| 101-336-920.000 | POWER | 8,669 | 9,245 | 12,162 | 11,500 | 12,500 |
| 101-336-921.000 | NATURAL GAS | 10,088 | 6,453 | 6,944 | 9,000 | 10,500 |
| 101-336-922.000 | WATER | 3,143 | 2,561 | 4,827 | 4,200 | 4,300 |
| 101-336-930.000 | REPAIR & MAINTENANCE | 3,710 | 15,106 | 1,587 | 8,000 | 8,000 |
| 101-336-940.000 | RENTAL | (140) | 39 | 0 | 0 | 0 |
| 101-336-945.000 | VEHICLE RENTAL | 103,205 | 88,028 | 124,497 | 150,000 | 150,000 |
| 101-336-960.000 | MEMBERSHIP FEES | 0 | 604 | 644 | 700 | 700 |
| 101-336-963.000 | TRAINING FUNDS | 49,319 | 121,177 | 3,977 | 8,000 | 15,000 |
| 101-336-977.000 | CAPITAL OUTLAY-EQUIPMENT | 121,408 | 7,579 | 13,465 | 0 | 0 |
| TOTAL | | 2,845,018 | 2,836,177 | 2,920,108 | 3,164,390 | 3,217,995 |
| | | | | | | |
| | SALARIES | 1,412,411 | 1,355,709 | 1,469,197 | 1,552,270 | 1,582,615 |
| | FRINGES | 1,003,345 | 1,080,675 | 1,104,618 | 1,137,005 | 1,158,515 |
| | SUPPLIES & SERVICES | 307,854 | 392,214 | 332,828 | 475,115 | 476,865 |
| | CAPITAL OUTLAY | 121,408 | 7,579 | 13,465 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 2,845,018 | 2,836,177 | 2,920,108 | 3,164,390 | 3,217,995 |

740 - Turnout gear, helmets, SCBA bottles, target solutions software, high angle rescue equipment.

775 - Furniture, mattresses, refrigerator.

801 - OSHA mandated physicals

850 - Fiber optic and station paging equipment replacement.

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

| COMPONENT OF FIRE | 371 RENTAL CODE ENFORCEMENT EXPENDITURES | 2014-15 <u>ACTUAL</u> | 2016 <u>ACTUAL</u> | 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|----------------------|--|--------------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| | ACCOUNT NUMBER | | | | | |
| 101-371-702.000 | SALARIES & WAGES | 13,423 | 9,781 | 13,881 | 14,840 | 15,050 |
| 101-371-716.000 | SOCIAL SECURITY | 341 | 319 | 317 | 455 | 470 |
| 101-371-719.000 | UNEMPLOYMENT INSURANCE | 32 | 15 | 0 | 25 | 10 |
| 101-371-721.000 | WORKERS COMP INSURANCE | 310 | 0 | 0 | 245 | 245 |
| 101-371-723.000 | RETIREMENT-FIRE/POLICE | 4,104 | 2,665 | 0 | 0 | 0 |
| 101-371-727.000 | OFFICE SUPPLIES | 594 | 578 | 868 | 600 | 600 |
| 101-371-740.000 | OPERATING SUPPLIES | 400 | 286 | 3,662 | 600 | 600 |
| 101-371-900.000 | PRINTING & PUBLISHING | 450 | 0 | 0 | 300 | 300 |
| 101-371-940.000 | RENTAL | 140 | 0 | 0 | 0 | 0 |
| 101-371-945.000 | VEHICLE/EQUIPMENT RENTAL | 1,300 | 1,626 | 0 | 2,200 | 2,200 |
| 101-371-963.000 | LOCAL TRAINING FUNDS | 0 | 295 | 0 | 0 | 0 |
| | TOTAL | 21,094 | 15,565 | 18,728 | 19,265 | 19,475 |
| | | | | | | |
| | SALARIES | 13,423 | 9,781 | 13,881 | 14,840 | 15,050 |
| | FRINGES | 4,787 | 2,999 | 317 | 725 | 725 |
| | SUPPLIES & SERVICES | 2,884 | 2,785 | 4,530 | 3,700 | 3,700 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 21,094 | 15,565 | 18,728 | 19,265 | 19,475 |

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
PUBLIC WORKS**

| ACCOUNT NUMBER | PUBLIC WORKS MAINTENANCE EXPENDITURES | 441 | 2014-15 | 2016 | 2017 | FY 2018 | FY 2019 |
|-----------------|---------------------------------------|-----|------------------|------------------|------------------|------------------|------------------|
| | | | ACTUAL | ACTUAL | ACTUAL | BUDGET | APPROVED |
| 101-441-702.000 | SALARIES & WAGES | | 811,430 | 987,657 | 979,222 | 946,860 | 1,032,910 |
| 101-441-703.000 | ACCURED LEAVE RESERVES | | (6,325) | (7,992) | 10,054 | 0 | 0 |
| 101-441-715.000 | LONGEVITY | | 8,389 | 8,343 | 8,092 | 7,765 | 6,820 |
| 101-441-716.000 | SOCIAL SECURITY | | 69,158 | 77,723 | 80,735 | 73,030 | 79,540 |
| 101-441-717.000 | HEALTH INSURANCE | | 427,068 | 450,303 | 540,001 | 511,360 | 524,220 |
| 101-441-718.000 | LIFE INSURANCE | | 1,938 | 1,861 | 1,709 | 1,850 | 1,740 |
| 101-441-719.000 | UNEMPLOYMENT INSURANCE | | 4,548 | 4,349 | 4,332 | 3,930 | 1,395 |
| 101-441-720.000 | DISABILITY INSURANCE | | 3,025 | 2,959 | 2,449 | 3,720 | 3,345 |
| 101-441-721.000 | WORKERS COMP INSURANCE | | 50,456 | 51,028 | 48,236 | 43,740 | 45,795 |
| 101-441-722.000 | RETIREMENT-MERS | | 300,244 | 367,121 | 412,350 | 512,410 | 408,375 |
| 101-441-724.000 | RETIREMENT-DC | | 7,027 | 7,216 | 7,503 | 7,735 | 9,365 |
| 101-441-729.000 | FUEL | | 6,049 | 3,855 | 5,299 | 4,400 | 4,400 |
| 101-441-740.000 | OPERATING SUPPLIES | | 48,309 | 53,080 | 44,551 | 40,000 | 85,000 |
| 101-441-775.000 | REPAIR & MAINT SUPPLIES | | 68,856 | 70,359 | 67,747 | 75,000 | 75,000 |
| 101-441-801.000 | PROFESSIONAL & CONTRACTUAL | | 28,524 | 28,112 | 27,322 | 35,000 | 35,000 |
| 101-441-810.000 | HEALTH & SAFETY | | 2,183 | 1,252 | 2,452 | 2,000 | 2,000 |
| 101-441-812.000 | TECHNOLOGY FEE | | 41,386 | 39,612 | 79,860 | 74,650 | 62,840 |
| 101-441-860.000 | TRANSPORTATION | | 9,575 | 15,412 | 8,990 | 11,600 | 11,600 |
| 101-441-910.000 | PROPERTY INSURANCE | | 3,979 | 4,423 | 5,561 | 6,325 | 6,780 |
| 101-441-920.000 | POWER | | 299,510 | 310,564 | 436,451 | 430,000 | 435,000 |
| 101-441-921.000 | NATURAL GAS | | 757 | 976 | 2,901 | 3,000 | 3,000 |
| 101-441-922.000 | WATER | | 27,147 | 26,574 | 20,238 | 32,000 | 32,000 |
| 101-441-923.000 | STORMWATER | | 88,260 | 88,260 | 94,440 | 99,160 | 99,160 |
| 101-441-940.000 | RENTAL | | 6,975 | 6,010 | 7,016 | 10,000 | 10,000 |
| 101-441-943.000 | RENTAL - BLDGS/OFFICES | | 77,436 | 40,596 | 0 | 101,270 | 87,340 |
| 101-441-945.000 | VEHICLE RENTAL | | 148,812 | 447,018 | 474,617 | 430,000 | 430,000 |
| 101-441-972.000 | CAPITAL OUTLAY-LAND IMPROVE | | 148,588 | 39,926 | 13,090 | 287,000 | 0 |
| 101-441-976.000 | CAPITAL OUTLAY-BLDG IMPROVE | | 388,115 | 45,151 | 0 | 0 | 0 |
| 101-441-980.000 | PROJECT COSTS | | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | | 3,071,419 | 3,171,748 | 3,385,218 | 3,753,805 | 3,492,625 |
| | | | | | | | |
| | SALARIES | | 805,105 | 979,665 | 989,276 | 946,860 | 1,032,910 |
| | FRINGES | | 871,853 | 970,903 | 1,105,407 | 1,165,540 | 1,080,595 |
| | SUPPLIES & SERVICES | | 857,758 | 1,136,103 | 1,277,445 | 1,354,405 | 1,379,120 |
| | CAPITAL OUTLAY | | 536,703 | 85,077 | 13,090 | 287,000 | 0 |
| | DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | | 3,071,419 | 3,171,748 | 3,385,218 | 3,753,805 | 3,492,625 |

FY19

101-441-740:

Sidewalk to Pavillion \$6,000

Boardwalk Decking Replacement \$10,000

PI Ice Cream Store Pavillion Roof \$10,000

Kaufman Ballfield Bath Renovation \$15,000

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

COMPONENT OF
PUBLIC WORKS

FY19

101-444-972

Third Street Reconstruction (Fisher to Baraga) \$69,935 (Ref# 19-9)
Kaye Ave Reconstruction (Presque Isle to Third) \$24,040 (Ref# 19-5)
Front St Reconstruction (Park to Magnetic) \$15,298 (Ref# 19-4)
Front St Reconstruction (Arch to Michigan) \$4,371 (Ref# 19-2)
Front St Reconstruction (Ohio to Hewitt) \$3,278 (Ref# 19-3)
Sidewalk Replacement/Extension (City Wide) \$100,000 (Ref# 19-14)
Park Street Reconstruction (Lee to Fourth) \$28,411 (Ref# 19-6)

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
COMMUNITY DEVELOPMENT**

| ACCOUNT NUMBER | ENGINEERING EXPENDITURES | 447 | 2014-15 | 2016 | 2017 | FY 2018 | FY 2019 |
|-----------------|-----------------------------|-----|------------------|------------------|------------------|------------------|------------------|
| | | | ACTUAL | ACTUAL | ACTUAL | BUDGET | APPROVED |
| 101-447-702.000 | SALARIES & WAGES | | 496,445 | 511,793 | 514,317 | 565,865 | 573,420 |
| 101-447-703.000 | ACCRUED LEAVE RESERVE | | 480 | 672 | 3,252 | 0 | 0 |
| 101-447-715.000 | LONGEVITY | | 2,211 | 2,211 | 2,759 | 2,345 | 2,345 |
| 101-447-716.000 | SOCIAL SECURITY | | 38,024 | 38,878 | 39,176 | 43,860 | 44,050 |
| 101-447-717.000 | HEALTH INSURANCE | | 151,566 | 171,901 | 236,739 | 177,640 | 182,695 |
| 101-447-718.000 | LIFE INSURANCE | | 694 | 701 | 615 | 680 | 680 |
| 101-447-719.000 | UNEMPLOYMENT INSURANCE | | 805 | 731 | 859 | 730 | 260 |
| 101-447-720.000 | DISABILITY INSURANCE | | 1,132 | 1,169 | 895 | 2,015 | 2,080 |
| 101-447-721.000 | WORKERS COMP INSURANCE | | 3,273 | 3,165 | 2,670 | 2,470 | 2,500 |
| 101-447-722.000 | RETIREMENT-MERS | | 206,116 | 218,445 | 226,620 | 316,750 | 296,000 |
| 101-447-724.000 | RETIREMENT-DC | | 6,610 | 5,773 | 6,034 | 4,830 | 7,335 |
| 101-447-727.000 | OFFICE SUPPLIES | | 0 | 973 | 1,791 | 1,000 | 1,200 |
| 101-447-740.000 | OPERATING SUPPLIES | | 5,065 | 4,638 | 6,651 | 6,000 | 8,000 |
| 101-447-775.000 | REPAIR & MAINT SUPPLIES | | 217 | 516 | 333 | 3,500 | 4,000 |
| 101-447-801.000 | PROFESSIONAL & CONTRACTUAL | | 27,986 | 72,026 | 15,612 | 20,000 | 10,000 |
| 101-447-812.000 | TECHNOLOGY FEE | | 63,490 | 69,765 | 90,204 | 114,725 | 102,880 |
| 101-447-860.000 | TRANSPORTATION | | 4,912 | 6,738 | 3,273 | 12,000 | 14,000 |
| 101-447-900.000 | PRINTING & PUBLISHING | | 0 | 34 | 0 | 200 | 200 |
| 101-447-943.000 | RENTAL - BLDGS/OFFICES | | 39,624 | 19,320 | 0 | 19,805 | 17,595 |
| 101-447-945.000 | VEHICLE RENTAL | | 754 | 1,371 | 753 | 5,100 | 4,560 |
| 101-447-977.000 | CAPITAL OUTLAY-EQUIPMENT | | 33,969 | 0 | 0 | 0 | 0 |
| | TOTAL | | 1,083,373 | 1,130,820 | 1,152,553 | 1,299,515 | 1,273,800 |
| | | | | | | | |
| | SALARIES | | 496,925 | 512,465 | 517,569 | 565,865 | 573,420 |
| | FRINGES | | 410,431 | 442,974 | 516,367 | 551,320 | 537,945 |
| | SUPPLIES & SERVICES | | 142,048 | 175,381 | 118,617 | 182,330 | 162,435 |
| | CAPITAL OUTLAY | | 33,969 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | | 1,083,373 | 1,130,820 | 1,152,553 | 1,299,515 | 1,273,800 |

727 - Will include postage required to mail out notices and construction related information to the businesses and residents affected by the construction starting in FY 2019.

740 - Will Include clothing allowance per the union contract starting in FY 2019.

775 - Reflects Survey and GPS Equipment Recalibration

801 - Reflects Unanticipated Consulting Services

860 - Employee training and certifications

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
COMMUNITY DEVELOPMENT**

| ACCOUNT NUMBER | PLANNING/ZONING EXPENDITURES | 721 | | FY 2018 BUDGET | FY 2019 APPROVED |
|---------------------|---------------------------------|-------------------|----------------|-------------------|---------------------|
| | | 2014-15 ACTUAL | 2016 ACTUAL | | |
| 101-721-702.000 | SALARIES & WAGES | 186,650 | 191,386 | 207,676 | 252,010 |
| 101-721-703.000 | ACCRUED LEAVE RESERVE | 407 | (1,042) | 243 | 0 |
| 101-721-715.000 | LONGEVITY | 724 | 617 | 882 | 805 |
| 101-721-716.000 | SOCIAL SECURITY | 14,215 | 14,374 | 15,417 | 19,340 |
| 101-721-717.000 | HEALTH INSURANCE | 49,545 | 63,110 | 63,977 | 65,585 |
| 101-721-718.000 | LIFE INSURANCE | 251 | 234 | 255 | 405 |
| 101-721-719.000 | UNEMPLOYMENT INSURANCE | 326 | 360 | 329 | 365 |
| 101-721-720.000 | DISABILITY INSURANCE | 365 | 366 | 368 | 1,190 |
| 101-721-721.000 | WORKERS COMP INSURANCE | 953 | 663 | 631 | 800 |
| 101-721-722.000 | RETIREMENT-MERS | 52,590 | 55,727 | 54,085 | 97,625 |
| 101-721-724.000 | RETIREMENT-DC | 6,176 | 6,199 | 6,669 | 7,365 |
| 101-721-727.000 | OFFICE SUPPLIES | 3,866 | 4,640 | 5,502 | 5,000 |
| 101-721-801.000 | PROFESSIONAL & CONTRACTUAL | 11,659 | 15,871 | 29,751 | 15,000 |
| 101-721-812.000 | TECHNOLOGY FEE | 31,740 | 33,204 | 52,572 | 56,685 |
| 101-721-860.000 | TRANSPORTATION | 3,259 | 4,270 | 4,127 | 6,000 |
| 101-721-900.000 | PRINTING & PUBLISHING | 2,708 | 1,945 | 2,015 | 4,000 |
| 101-721-943.000 | RENTAL - BLDGS/OFFICES | 0 | 0 | 0 | 13,060 |
| 101-721-945.000 | VEHICLE RENTAL | 2,038 | 4,321 | 3,465 | 7,000 |
| TOTAL | | 367,472 | 396,245 | 447,964 | 552,235 |
| | | | | | 551,340 |
| | | | | | |
| | | | | | |
| SALARIES | | 187,057 | 190,344 | 207,919 | 252,010 |
| FRINGES | | 125,145 | 141,650 | 142,613 | 193,480 |
| SUPPLIES & SERVICES | | 55,270 | 64,251 | 97,432 | 90,015 |
| CAPITAL OUTLAY | | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | | 0 | 0 | 0 | 0 |
| TOTAL | | 367,472 | 396,245 | 447,964 | 552,235 |
| | | | | | 551,340 |

801 - Reflects Special Project Assistance as Directed and Planning Commission, Web-based Code Consulting, and Transcription

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
COMMUNITY SERVICES**

| 751 | COMMUNITY SERVICES ADMINISTRATION EXPENDITURES | 2014-15 <u>ACTUAL</u> | 2016 <u>ACTUAL</u> | 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------------|---|--------------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| 101-751-702.000 | SALARIES & WAGES | 146,676 | 151,557 | 162,682 | 172,175 | 159,440 |
| 101-751-703.000 | ACCRUED LEAVE RESERVE | 1,388 | (542) | 3,398 | 0 | 0 |
| 101-751-715.000 | LONGEVITY | 473 | 440 | 457 | 690 | 505 |
| 101-751-716.000 | SOCIAL SECURITY | 11,339 | 11,653 | 13,907 | 13,225 | 12,235 |
| 101-751-717.000 | HEALTH INSURANCE | 36,649 | 35,906 | 46,380 | 47,565 | 44,625 |
| 101-751-718.000 | LIFE INSURANCE | 238 | 230 | 201 | 215 | 215 |
| 101-751-719.000 | UNEMPLOYMENT INSURANCE | 298 | 286 | 215 | 260 | 95 |
| 101-751-720.000 | DISABILITY INSURANCE | 0 | 0 | 0 | 710 | 635 |
| 101-751-721.000 | WORKERS COMP INSURANCE | 435 | 362 | 342 | 385 | 355 |
| 101-751-722.000 | RETIREMENT-MERS | 9,814 | 23,803 | 25,590 | 36,100 | 38,785 |
| 101-751-724.000 | RETIREMENT-DC | 11,866 | 11,719 | 12,567 | 13,405 | 12,020 |
| 101-751-727.000 | OFFICE SUPPLIES | 1,022 | 1,226 | 995 | 1,400 | 1,400 |
| 101-751-740.000 | OPERATING SUPPLIES | 302 | 40 | 200 | 900 | 1,000 |
| 101-751-740.000-75369 | ALCOHOL PERMIT FEES (P.I.) | 0 | 1,162 | 3,067 | 5,500 | 1,000 |
| 101-751-801.000 | PROFESSIONAL & CONTRACTUAL | 278 | 2,510 | 15,537 | 8,650 | 5,000 |
| 101-751-812.000 | TECHNOLOGY FEE | 49,584 | 48,576 | 22,272 | 27,145 | 25,895 |
| 101-751-860.000 | TRANSPORTATION | 728 | 258 | 236 | 1,100 | 1,100 |
| 101-751-865.000 | CONFERENCES | 1,140 | 342 | 0 | 2,000 | 3,000 |
| 101-751-900.000 | PRINTING & PUBLISHING | 483 | 927 | 823 | 600 | 600 |
| 101-751-943.000 | RENTAL - BLDGS/OFFICES | 4,044 | 4,044 | 4,044 | 4,850 | 4,850 |
| 101-751-945.000 | VEHICLE RENTAL | 654 | 71 | 0 | 1,000 | 1,000 |
| 101-751-960.000 | MEMBERSHIP FEES | 1,028 | 975 | 941 | 1,000 | 1,000 |
| 101-751-972.000 | CAPITAL OUTLAY-LAND IMPROVEMENTS | 0 | 39,027 | 0 | 160,000 | 160,000 |
| 101-751-977.000 | CAPITAL OUTLAY-EQUIPMENT | 3,155 | 3,045 | 0 | 0 | 0 |
| 101-751-702.000-75100 | WAGES-BALLFIELDS & PAVILION | 28,381 | 21,582 | 16,067 | 32,400 | 33,200 |
| 101-751-703.000-75100 | ACCRUED LEAVE RESERVE-BALLFIELDS & PAV | (53) | 0 | 0 | 0 | 0 |
| 101-751-716.000-75100 | FICA-BALLFIELDS & PAVILION | 2,170 | 1,651 | 1,229 | 2,480 | 2,540 |
| 101-751-717.000-75100 | HEALTH INS-BALLFIELDS & PAVILION | 2,677 | 0 | 0 | 0 | 0 |
| 101-751-718.000-75100 | LIFE INS-BALLFIELDS & PAVILION | 15 | 0 | 0 | 0 | 0 |
| 101-751-719.000-75100 | UNEMPLOYMENT INS-BALLFIELDS & PAVILION | 241 | 169 | 136 | 330 | 120 |
| 101-751-721.000-75100 | WORKERS COMP-BALLFIELDS & PAVILION | 233 | 326 | 328 | 480 | 495 |
| 101-751-724.000-75100 | RETIREMENT-BALLFIELDS & PAVILION | 789 | 0 | 0 | 0 | 0 |
| 101-751-740.000-75100 | OPERATING SUPPLIES-BALLFIELDS & PAVILION | 1,548 | 216 | 3,846 | 2,500 | 2,500 |
| 101-751-775.000-75100 | MAINTENANCE SUPPLIES-BALLFIELDS & PAVILI | 3,053 | 2,370 | 646 | 6,000 | 2,000 |
| 101-751-860.000-75100 | TRANSPORTATION-BALLFIELDS & PAVILION | 4 | 0 | 0 | 0 | 0 |
| 101-751-945.000-75100 | VEHICLE RENTAL-BALLFIELDS & PAVILION | 0 | 0 | 4,508 | 0 | 0 |
| TOTAL | | 320,652 | 363,931 | 340,614 | 543,065 | 515,610 |
| | | | | | | |
| | SALARIES | 176,392 | 172,597 | 182,147 | 204,575 | 192,640 |
| | FRINGES | 77,237 | 86,545 | 101,352 | 115,845 | 112,625 |
| | SUPPLIES & SERVICES | 63,868 | 62,717 | 57,115 | 62,645 | 50,345 |
| | CAPITAL OUTLAY | 3,155 | 42,072 | 0 | 160,000 | 160,000 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 320,652 | 363,931 | 340,614 | 543,065 | 515,610 |

Notes:

801: \$2,000 Forest Management Plan PIP with grant revenues covering \$1,387

972: Williams Park Improvements \$160,000 with \$112,000 covered by MNRTF grant

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

COMPONENT OF FIRE

| ACCOUNT NUMBER | WATERFRONT SAFETY EXPENDITURES | 777 | | | | |
|-----------------------|--------------------------------|----------------|----------------|----------------|----------------|------------------|
| | | 2014-15 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
| 101-777-702.000 | SALARIES & WAGES | 83,809 | 83,006 | 107,203 | 126,700 | 108,110 |
| 101-777-716.000 | SOCIAL SECURITY | 6,411 | 6,043 | 7,952 | 9,695 | 8,270 |
| 101-777-719.000 | UNEMPLOYMENT INSURANCE | 883 | 769 | 1,034 | 1,250 | 380 |
| 101-777-721.000 | WORKERS COMP INSURANCE | 817 | 892 | 868 | 1,155 | 985 |
| 101-777-722.000 | RETIREMENT-MERS | 565 | 1,089 | 0 | 0 | 0 |
| 101-777-723.000 | RETIREMENT-FIRE/POLICE | 0 | 1,806 | 0 | 0 | 0 |
| 101-777-729.000 | FUEL | 326 | 259 | 183 | 300 | 300 |
| 101-777-740.000 | OPERATING SUPPLIES | 7,407 | 34,396 | 10,312 | 9,600 | 9,600 |
| 101-777-740.000-11032 | OPERATING SUPPLIES-SAFETY | 0 | 0 | 197 | 0 | 0 |
| 101-777-775.000 | REPAIR & MAINT SUPPLIES | 1,846 | 1,708 | 2,409 | 1,800 | 1,800 |
| 101-777-801.000 | PROFESSIONAL & CONTRACTUAL | 0 | 754 | 2,130 | 1,900 | 1,900 |
| 101-777-812.000 | TECHNOLOGY FEE | 2,400 | 1,368 | 1,716 | 680 | 700 |
| 101-777-850.000 | COMMUNICATIONS | 0 | 0 | 0 | 700 | 0 |
| 101-777-860.000 | TRANSPORTATION | 255 | 0 | 0 | 0 | 0 |
| 101-777-910.000 | PROPERTY INSURANCE | 7 | 7 | 7 | 10 | 10 |
| 101-777-920.000 | POWER | 780 | 537 | 1,000 | 600 | 600 |
| 101-777-922.000 | WATER | 257 | 250 | 377 | 250 | 400 |
| 101-777-945.000 | VEHICLE RENTAL | 3,838 | 3,547 | 990 | 3,650 | 3,650 |
| 101-777-963.000 | TRAINING PROGRAMS | 595 | 0 | 0 | 0 | 0 |
| TOTAL | | 110,196 | 136,431 | 136,378 | 158,290 | 136,705 |
| | | | | | | |
| SALARIES | 83,809 | 83,006 | 107,203 | 126,700 | 108,110 | |
| FRINGES | 8,676 | 10,599 | 9,854 | 12,100 | 9,635 | |
| SUPPLIES & SERVICES | 17,711 | 42,826 | 19,321 | 19,490 | 18,960 | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | |
| OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 110,196 | 136,431 | 136,378 | 158,290 | 136,705 | |

801- Red Cross Lifeguard Certifications

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
COMMUNITY SERVICES**

| ACCOUNT NUMBER | CULTURAL EVENTS EXPENDITURES | 2014-15 <u>ACTUAL</u> | 2016 <u>ACTUAL</u> | 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------------|---|----------------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------------------|
| | | 800 | | | | |
| 101-800-702.000 | SALARIES & WAGES | 87,650 | 83,266 | 91,327 | 105,670 | 108,400 |
| 101-800-703.000 | ACCRUED LEAVE RESERVE | 46 | (26) | 25 | 0 | 0 |
| 101-800-715.000 | LONGEVITY | 17 | 50 | 54 | 305 | 295 |
| 101-800-716.000 | SOCIAL SECURITY | 6,705 | 6,374 | 6,961 | 8,110 | 8,315 |
| 101-800-717.000 | HEALTH INSURANCE | 20,006 | 23,076 | 21,876 | 21,320 | 21,340 |
| 101-800-718.000 | LIFE INSURANCE | 67 | 88 | 78 | 95 | 75 |
| 101-800-719.000 | UNEMPLOYMENT INSURANCE | 358 | 265 | 302 | 270 | 95 |
| 101-800-720.000 | DISABILITY INSURANCE | 0 | 0 | 0 | 370 | 370 |
| 101-800-721.000 | WORKERS COMP INSURANCE | 171 | 229 | 199 | 235 | 245 |
| 101-800-722.000 | RETIREMENT-MERS | 665 | 572 | 775 | 1,000 | 1,130 |
| 101-800-724.000 | RETIREMENT-ICMA | 3,769 | 5,229 | 5,622 | 6,170 | 6,165 |
| 101-800-727.000 | OFFICE SUPPLIES | 842 | 1,343 | 1,135 | 1,250 | 1,250 |
| 101-800-728.000 | POSTAGE | 210 | 100 | 41 | 100 | 100 |
| 101-800-730.000 | COST OF SALES | 0 | 45 | 47 | 100 | 100 |
| 101-800-740.000 | OPERATING SUPPLIES | 624 | 58 | 2,227 | 1,000 | 7,800 |
| 101-800-801.000 | PROFESSIONAL & CONTRACTUAL | 4,925 | 323 | 1,253 | 600 | 600 |
| 101-800-812.000 | TECHNOLOGY FEE | 26,460 | 23,352 | 18,912 | 19,175 | 23,615 |
| 101-800-860.000 | TRANSPORTATION | 1,274 | 525 | 948 | 1,500 | 1,500 |
| 101-800-881.000 | PASS THRU | 851 | 2,567 | 2,572 | 2,000 | 3,900 |
| 101-800-900.000 | PRINTING & PUBLISHING | 2,687 | 4,086 | 4,755 | 5,000 | 3,500 |
| 101-800-910.000 | PROPERTY INSURANCE | 275 | 276 | 287 | 280 | 300 |
| 101-800-930.000 | REPAIR & MAINTENANCE | 0 | 585 | 0 | 500 | 500 |
| 101-800-940.000 | RENTAL | 28,343 | 30,375 | 31,789 | 35,000 | 35,000 |
| 101-800-945.000 | EQUIPMENT RENTAL | 735 | 71 | 356 | 500 | 500 |
| 101-800-957.000 | SPECIAL EVENTS | 11,295 | 11,691 | 11,405 | 11,000 | 8,820 |
| 101-800-960.000 | MEMBERSHIP FEES | 0 | 150 | 200 | 250 | 250 |
| 101-800-977.000 | CAPITAL OUTLAY-EQUIPMENT | 1,115 | 845 | 17,158 | 20,000 | 36,000 |
| | TOTAL | 199,090 | 195,515 | 220,304 | 241,800 | 270,165 |
| | | | | | | |
| | SALARIES | 87,696 | 83,240 | 91,352 | 105,670 | 108,400 |
| | FRINGES | 31,758 | 35,883 | 35,867 | 37,875 | 38,030 |
| | SUPPLIES & SERVICES | 78,521 | 75,547 | 75,927 | 78,255 | 87,735 |
| | CAPITAL OUTLAY | 1,115 | 845 | 17,158 | 20,000 | 36,000 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 199,090 | 195,515 | 220,304 | 241,800 | 270,165 |

740 - Reception space \$1,500 coffee table/4 chairs/reception desk and small work desk and chair for intern/work table, Art Center tables \$3,570,
Art Center chairs \$2,230

930 - Painting large gallery

957 - Special Events: Halloween Spectacle \$3,000, Art Week: \$2,000, Holiday Art Sale: \$250, Annual Art Awards \$2,820
(Awards 24 @ \$80 per piece \$1,920, flowers/lighting/sound \$900), Exhibits: \$750

977 - 65 Presque Isle Bandshell bench replacement \$36,000 (\$17,000 covered by grant)

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
CENTRAL ADMINISTRATION**

| ACCOUNT NUMBER | LIABILITY INSURANCE EXPENDITURES | 851 | | | | |
|-----------------------|---|---------------------------|------------------------|------------------------|---------------------------|-----------------------------|
| | | 2014-15 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
| 101-851-910.000 | PROPERTY INSURANCE | 82,475 | 81,256 | 81,573 | 82,170 | 83,410 |
| | TOTAL | 82,475 | 81,256 | 81,573 | 82,170 | 83,410 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 82,475 | 81,256 | 81,573 | 82,170 | 83,410 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 82,475 | 81,256 | 81,573 | 82,170 | 83,410 |

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
OTHER**

| ACCOUNT NUMBER | GENERAL FUND DEBT SERVICE EXPENDITURES | 906 | | | | |
|-----------------|--|----------------|-------------|------------------|----------------|------------------|
| | | 2014-15 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
| 101-906-990.000 | TELP LEASE PAYMENT | 0 | 0 | 0 | 0 | 1,086,145 |
| 101-906-994.000 | BOND ISSUANCE EXPENSE | 0 | 0 | 1,776,408 | 0 | 0 |
| 101-906-xxx.000 | TELP SAVINGS | 0 | 0 | 0 | 0 | (1,086,145) |
| | TOTAL | 0 | 0 | 1,776,408 | 0 | 0 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 1,776,408 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 1,776,408 | 0 | 0 |

**CITY OF MARQUETTE
EXPENDITURES
2019 FISCAL YEAR**

**COMPONENT OF
CENTRAL ADMINISTRATION**

| ACCOUNT NUMBER | TRANSFERS OUT EXPENDITURES | 966 | | 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-----------------------|---------------------------------------|---------------------------|------------------------|------------------------|---------------------------|-----------------------------|
| | | 2014-15 ACTUAL | 2016 ACTUAL | | | |
| 101-966-999.000 | TRANSFERS OUT | 3,296,218 | 2,983,686 | 1,724,034 | 2,901,840 | 2,947,920 |
| | TOTAL | 3,296,218 | 2,983,686 | 1,724,034 | 2,901,840 | 2,947,920 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 3,296,218 | 2,983,686 | 1,724,034 | 2,901,840 | 2,947,920 |
| | TOTAL | 3,296,218 | 2,983,686 | 1,724,034 | 2,901,840 | 2,947,920 |

DETAILS OF TRANSFER OUT:

| | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Cemetery Trust Fund (150) | 0 | 0 | 10,265 | 0 | 0 |
| Major Street Fund (202) | 857,025 | 298,393 | 0 | 262,880 | 31,440 |
| Local Street Fund (203) | 915,152 | 1,173,812 | 77,279 | 1,168,520 | 1,163,855 |
| Public Art Fund (211) | 0 | 0 | 0 | 30,000 | 30,630 |
| LDFA Fund (250) | 0 | 0 | 129,400 | 0 | 0 |
| 2007 CIP Debt Fund (352) | 63,128 | 63,167 | 57,421 | 59,495 | 59,795 |
| High Street Debt Fund (353) | 402 | 403 | 402 | 400 | 405 |
| 2008 CIP Debt Fund (354) | 73,899 | 73,529 | 61,087 | 73,320 | 68,220 |
| Spring Street Debt Fund (355) | 82,873 | 82,873 | 82,873 | 82,875 | 82,875 |
| 2009 CIP Debt Fund (356) | 3,094 | 2,999 | 3,078 | 3,125 | 3,015 |
| 2012 CIP Debt Fund (358) | 924 | 927 | 929 | 930 | 935 |
| Founder's Landing Debt Fund (360) | 289,974 | 293,189 | 296,109 | 288,885 | 291,510 |
| 2014 CIP Debt Fund (361) | 4,280 | 22,372 | 22,092 | 37,990 | 37,965 |
| 2016 CIP Debt Fund (363) | 0 | 0 | 31,774 | 17,350 | 17,500 |
| 2017 CIP Debt Fund (364) | 0 | 0 | 0 | 0 | 47,275 |
| Heartwood Forestland Debt Fund (365) | 650,000 | 665,000 | 683,000 | 663,000 | 658,000 |
| 2018 CIP Debt Fund (366) | 0 | 0 | 0 | 0 | 131,655 |
| Cinder Pond Marina Fund (595) | 0 | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 0 | 0 | 0 |
| Lakeview Arena Fund (598) | 355,467 | 234,174 | 278,590 | 213,070 | 322,845 |
| Technology Services Fund (628) | 0 | 72,848 | 0 | 0 | 0 |
| | 3,296,218 | 2,983,686 | 1,724,034 | 2,901,840 | 2,947,920 |

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 202 MAJOR STREET FUND REVENUES | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-----------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 202-000-547.000 | SNOW ALLOCATION | 44,449 | 162,808 | 171,864 | 175,000 | 132,000 |
| 202-000-549.000 | LOCAL ROAD PROGRAM | 34,420 | 34,452 | 34,593 | 34,000 | 34,000 |
| 202-000-550.000 | STATE TRUNKLINE MAINTENANCE | 51,549 | 44,816 | 37,947 | 55,830 | 55,715 |
| 202-000-574.000 | STATE SHARED GAS/WEIGHT TAX | 1,028,670 | 1,124,151 | 1,349,556 | 1,445,000 | 1,576,000 |
| 202-000-574.002 | OTHER: PA252 OF 2014 [NON-ACT 51] | 62,087 | 111,867 | 0 | 0 | 0 |
| 202-000-665.000 | INTEREST | 2,098 | 2,738 | 2,581 | 500 | 2,500 |
| 202-000-671.000 | OTHER | 0 | 24,200 | 67,387 | 0 | 0 |
| 202-000-676.000 | REIMBURSEMENTS | 25,231 | 26,015 | 30,189 | 0 | 0 |
| 202-000-696.000 | PREMIUM ON BOND ISSUANCE | 6,245 | 0 | 227,783 | 0 | 0 |
| 202-000-697.000 | FUND BALANCE | 0 | 0 | 0 | 0 | 351,000 |
| 202-000-698.000 | BOND PROCEEDS | 180,276 | 0 | 1,924,059 | 1,410,760 | 327,820 |
| 202-000-699.000 | TRANSFER IN | 857,025 | 298,393 | 0 | 262,880 | 31,440 |
| 202-000-545.000 | JURISDICTIONAL TRANSFER | 58,494 | 0 | 0 | 0 | 0 |
| | TOTAL | 2,350,544 | 1,829,440 | 3,845,959 | 3,383,970 | 2,510,475 |

| ACCOUNT NUMBER | 202 MAJOR STREET FUND EXPENDITURES | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|--|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| CONSTRUCTION | | | | | | |
| 202-459-801.000 | PROFESSIONAL & CONTRACTUAL | 246 | 0 | 0 | 0 | 0 |
| 202-459-945.000 | VEHICLE/EQUIPMENT RENTAL | 5,395 | 14,444 | 24,949 | 14,300 | 6,585 |
| 202-459-972.000 | CAPITAL OUTLAY-PROJECTS | 472,382 | 113,851 | 632,604 | 1,410,760 | 327,820 |
| | SUBTOTAL | 478,023 | 128,295 | 657,553 | 1,425,060 | 334,405 |
| ROUTINE MAINTENANCE | | | | | | |
| 202-463-702.000 | SALARIES & WAGES | 100,979 | 87,232 | 89,054 | 100,000 | 100,000 |
| 202-463-714.000 | FRINGE BENEFITS | 44,996 | 37,178 | 37,518 | 45,770 | 45,770 |
| 202-463-716.000 | SOCIAL SECURITY | 7,915 | 6,575 | 6,591 | 7,650 | 7,650 |
| 202-463-722.000 | RETIREMENT-MERS | 27,311 | 23,469 | 27,624 | 33,905 | 32,720 |
| 202-463-775.000 | REPAIR & MAINT SUPPLIES | 61,169 | 24,271 | 36,828 | 40,000 | 65,000 |
| 202-463-801.000 | PROFESSIONAL & CONTRACTUAL | 115,495 | 161,778 | 14,199 | 40,000 | 85,000 |
| 202-463-920.000 | POWER | 12,011 | 11,332 | 18,879 | 18,700 | 18,700 |
| 202-463-923.000 | STORMWATER | 76,548 | 76,548 | 87,648 | 92,030 | 92,030 |
| 202-463-945.000 | VEHICLE/EQUIPMENT RENTAL | 110,175 | 83,640 | 115,961 | 120,000 | 120,000 |
| | SUBTOTAL | 556,599 | 512,023 | 434,302 | 498,055 | 566,870 |
| MAINTENANCE- NON-MOTORIZED | | | | | | |
| 202-472-702.000 | SALARIES & WAGES | 7,481 | 13,008 | 13,291 | 13,000 | 13,000 |
| 202-472-714.000 | FRINGE BENEFITS | 3,327 | 5,544 | 5,600 | 5,950 | 5,950 |
| 202-472-716.000 | SOCIAL SECURITY | 570 | 979 | 984 | 995 | 995 |
| 202-472-722.000 | RETIREMENT-MERS | 1,935 | 3,080 | 3,577 | 4,410 | 4,255 |
| 202-472-775.000 | REPAIR & MAINT SUPPLIES | 1,982 | 2,353 | 610 | 2,000 | 2,000 |
| 202-472-801.000 | PROFESSIONAL & CONTRACTUAL | 0 | 2,738 | 0 | 0 | 0 |
| 202-472-945.000 | VEHICLE/EQUIPMENT RENTAL | 10,569 | 17,265 | 20,763 | 25,000 | 25,000 |
| | SUBTOTAL | 25,864 | 44,967 | 44,825 | 51,355 | 51,200 |
| ROUTINE PRESERVATION-COUNTY STREETS | | | | | | |
| 202-475-702.000 | SALARIES & WAGES | 4,195 | 3,162 | 3,811 | 3,000 | 3,000 |
| 202-475-714.000 | FRINGE BENEFITS | 1,906 | 1,348 | 1,605 | 1,375 | 1,375 |
| 202-475-716.000 | SOCIAL SECURITY | 319 | 240 | 285 | 230 | 230 |
| 202-475-722.000 | RETIREMENT-MERS | 1,105 | 869 | 830 | 1,015 | 980 |
| 202-475-775.000 | REPAIR & MAINT SUPPLIES | 15,195 | 8,232 | 17,013 | 15,000 | 15,000 |
| 202-475-945.000 | VEHICLE/EQUIPMENT RENTAL | 10,230 | 10,624 | 11,712 | 12,000 | 12,000 |
| | SUBTOTAL | 32,950 | 24,475 | 35,256 | 32,620 | 32,585 |
| WINTER MAINTENANCE | | | | | | |
| 202-479-702.000 | SALARIES & WAGES | 129,902 | 91,649 | 74,404 | 130,000 | 130,000 |
| 202-479-714.000 | FRINGE BENEFITS | 59,191 | 39,061 | 31,346 | 59,500 | 59,500 |
| 202-479-716.000 | SOCIAL SECURITY | 9,904 | 6,961 | 5,571 | 9,945 | 9,945 |
| 202-479-722.000 | RETIREMENT-MERS | 34,636 | 25,195 | 35,935 | 44,075 | 42,535 |
| 202-479-740.000 | OPERATING SUPPLIES | 0 | 1,470 | 0 | 2,500 | 2,500 |
| 202-479-775.000 | REPAIR & MAINT SUPPLIES | 92,045 | 86,333 | 55,235 | 100,000 | 100,000 |
| 202-479-945.000 | VEHICLE/EQUIPMENT RENTAL | 323,399 | 254,732 | 227,915 | 350,000 | 350,000 |
| | SUBTOTAL | 649,077 | 505,401 | 430,406 | 696,020 | 694,480 |

| ACCOUNT NUMBER | 202 MAJOR STREET FUND | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-----------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 202-482-806.000 | ADMINISTRATION | | | | | |
| | ADMINISTRATIVE CHARGES | 108,996 | 114,000 | 129,996 | 130,000 | 130,000 |
| | SUBTOTAL | 108,996 | 114,000 | 129,996 | 130,000 | 130,000 |
| | BUSINESS ROUTE-McCLELLAN AVE | | | | | |
| 202-504-702.000 | SALARIES & WAGES | 5,645 | 4,969 | 4,926 | 9,000 | 9,000 |
| 202-504-714.000 | FRINGE BENEFITS | 2,556 | 2,118 | 2,075 | 4,120 | 4,120 |
| 202-504-716.000 | SOCIAL SECURITY | 429 | 377 | 367 | 690 | 690 |
| 202-504-722.000 | RETIREMENT-MERS | 1,517 | 1,366 | 2,490 | 3,050 | 2,945 |
| 202-504-775.000 | REPAIR & MAINTENANCE | 14,964 | 7,356 | 16,912 | 14,000 | 14,000 |
| 202-504-801.000 | PROFESSIONAL & CONTRACTUAL | 3,067 | 0 | 0 | 1,000 | 1,000 |
| 202-504-806.000 | ADMINISTRATIVE CHARGES | 4,538 | 3,314 | 3,960 | 4,000 | 4,000 |
| 202-504-945.000 | VEHICLE/EQUIPMENT RENTAL | 16,532 | 16,466 | 12,240 | 20,000 | 20,000 |
| | SUBTOTAL | 49,248 | 35,966 | 42,970 | 55,860 | 55,755 |
| | DEBT | | | | | |
| 202-906-991.000 | PRINCIPAL | 0 | 0 | 1,127,434 | 0 | 0 |
| 202-906-994.000 | BOND ISSUANCE EXPENSE | 4,139 | 0 | 29,067 | 0 | 0 |
| 202-906-995.000 | INTEREST | 0 | 0 | 68,341 | 0 | 0 |
| 202-906-999.000 | TRANSFER OUT-DEBT SERVICE FUND | 445,616 | 464,313 | 494,197 | 495,000 | 645,180 |
| | SUBTOTAL | 449,755 | 464,313 | 1,719,039 | 495,000 | 645,180 |
| | TOTAL | 2,350,512 | 1,829,440 | 3,494,347 | 3,383,970 | 2,510,475 |
| | 202 MAJOR STREET FUND EXPENDITURES | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
| | SUMMARY | | | | | |
| | SALARIES | 248,202 | 200,020 | 185,486 | 255,000 | 255,000 |
| | FRINGES | 197,617 | 154,360 | 162,398 | 222,680 | 219,660 |
| | SUPPLIES & SERVICES | 976,915 | 882,452 | 769,871 | 986,230 | 1,056,230 |
| | CAPITAL OUTLAY | 478,023 | 128,295 | 657,553 | 1,425,060 | 334,405 |
| | DEBT SERVICE | 449,755 | 464,313 | 1,719,039 | 495,000 | 645,180 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 2,350,512 | 1,829,440 | 3,494,347 | 3,383,970 | 2,510,475 |

FY19

202-459-972

Third St Reconstruction (Fisher to Baraga) \$76,491 (Ref# 19-9)
Front Street Reconstruction (Park to Magnetic) \$75,398 (Ref# 19-4)
Front Street Reconstruction (Arch to Michigan) \$31,689 (Ref# 19-2)
Front Street Reconstruction (Ohio to Hewitt) \$50,265 (Ref# 19-3)
Altamont St Reconstruction (Blemlhuber to McMillan) \$93,975 (Ref# 19-1)
202-463-775 Traffic Markings \$25,000
202-463-801
Street Tree Planting \$5,000
Traffic Signal Maintenance \$30,000
Traffic Markings \$45,000

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR

| ACCOUNT NUMBER | 203 LOCAL STREET FUND REVENUES | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-----------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 203-000-547.000 | SNOW ALLOCATION | 54,870 | 172,231 | 175,788 | 100,000 | 150,000 |
| 203-000-549.000 | LOCAL ROAD PROGRAM | 12,145 | 12,136 | 12,112 | 12,000 | 12,000 |
| 203-000-554.000 | TELECOMMUNICATIONS ROW | 55,139 | 74,390 | 72,887 | 70,000 | 73,000 |
| 203-000-574.000 | STATE SHARED GAS/WEIGHT TAX | 362,970 | 374,494 | 472,507 | 506,000 | 552,000 |
| 203-000-574.002 | OTHER: PA252 OF 2014 [NON-ACT 51] | 62,087 | 111,867 | 0 | 0 | 0 |
| 203-000-665.000 | INTEREST | 1,134 | 2,824 | 1,456 | 500 | 1,000 |
| 203-000-676.000 | REIMBURSEMENTS | 24,692 | 0 | 862 | 0 | 0 |
| 203-000-696.000 | PREMIUM ON BOND ISSUANCE | 18,430 | 0 | 264,467 | 0 | 0 |
| 203-000-698.000 | BOND PROCEEDS | 531,961 | 0 | 2,168,111 | 680,540 | 414,145 |
| 203-000-699.000 | TRANSFERS IN | 915,152 | 1,099,422 | 77,279 | 1,168,520 | 1,163,855 |
| 203-000-545.000 | JURISDICTIONAL TRANSFER | 260 | 0 | 0 | 0 | 0 |
| | TOTAL | 2,038,840 | 1,847,364 | 3,245,469 | 2,537,560 | 2,366,000 |

| ACCOUNT NUMBER | 203 LOCAL STREET FUND EXPENDITURES | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| CONSTRUCTION | | | | | | |
| 203-459-945.000 | VEHICLE/EQUIPMENT RENTAL | 18,135 | 22,243 | 18,933 | 15,300 | 7,090 |
| 203-459-972.000 | CAPITAL OUTLAY-PROJECTS | 467,576 | 392,797 | 771,579 | 680,540 | 414,145 |
| | SUBTOTAL | 485,711 | 415,040 | 790,512 | 695,840 | 421,235 |

| ROUTINE MAINTENANCE | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|---------------------|----------------------------|-------------------|-------------------|-------------------|---------------------|
| 203-463-702.000 | SALARIES & WAGES | 115,591 | 124,251 | 124,804 | 120,000 |
| 203-463-714.000 | FRINGE BENEFITS | 51,623 | 52,956 | 52,580 | 54,925 |
| 203-463-716.000 | SOCIAL SECURITY | 8,763 | 9,321 | 9,226 | 9,180 |
| 203-463-722.000 | RETIREMENT-MERS | 30,129 | 35,081 | 33,159 | 40,685 |
| 203-463-775.000 | REPAIR & MAINTENANCE | 48,705 | 34,261 | 52,041 | 33,600 |
| 203-463-801.000 | PROFESSIONAL & CONTRACTUAL | 11 | 9,417 | 9,063 | 17,500 |
| 203-463-920.000 | POWER | 684 | 463 | 750 | 900 |
| 203-463-923.000 | STORMWATER | 144,120 | 144,120 | 154,200 | 161,910 |
| 203-463-945.000 | VEHICLE/EQUIPMENT RENTAL | 142,135 | 145,294 | 156,497 | 150,000 |
| | SUBTOTAL | 541,761 | 555,164 | 592,320 | 588,700 |
| | | | | | 587,280 |

| WINTER MAINTENANCE | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|--------------------|--------------------------|-------------------|-------------------|-------------------|---------------------|
| 203-479-702.000 | SALARIES & WAGES | 122,384 | 85,129 | 74,568 | 130,000 |
| 203-479-714.000 | FRINGE BENEFITS | 55,774 | 36,282 | 31,415 | 59,500 |
| 203-479-716.000 | SOCIAL SECURITY | 9,331 | 6,433 | 5,574 | 9,945 |
| 203-479-722.000 | RETIREMENT-MERS | 32,634 | 23,337 | 35,930 | 44,075 |
| 203-479-740.000 | OPERATING SUPPLIES | 0 | 1,469 | 0 | 2,500 |
| 203-479-775.000 | REPAIR & MAINT SUPPLIES | 57,926 | 47,344 | 22,753 | 75,000 |
| 203-479-945.000 | VEHICLE/EQUIPMENT RENTAL | 300,000 | 210,711 | 213,386 | 340,000 |
| | SUBTOTAL | 578,049 | 410,705 | 383,626 | 661,020 |
| | | | | | 659,480 |

| ADMINISTRATION | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-----------------|------------------------|-------------------|-------------------|-------------------|---------------------|
| 203-482-806.000 | ADMINISTRATIVE CHARGES | 45,000 | 45,996 | 42,000 | 42,000 |
| | SUBTOTAL | 45,000 | 45,996 | 42,000 | 42,000 |

| DEBT | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-----------------|--------------------------------|-------------------|-------------------|-------------------|---------------------|
| 203-906-991.000 | PRINCIPAL | 0 | 0 | 810,486 | 0 |
| 203-906-994.000 | BOND ISSUANCE EXPENSE | 12,419 | 0 | 36,139 | 0 |
| 203-906-995.000 | INTEREST | 0 | 0 | 45,954 | 0 |
| 203-906-999.000 | TRANSFER OUT-DEBT SERVICE FUND | 375,900 | 420,459 | 544,432 | 550,000 |
| | SUBTOTAL | 388,319 | 420,459 | 1,437,011 | 550,000 |
| | | | | | 656,005 |
| | TOTAL | 2,038,840 | 1,847,364 | 3,245,469 | 2,537,560 |
| | | | | | 2,366,000 |

| 203 LOCAL STREET FUND EXPENDITURES | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2017 APPROVED |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| SUMMARY | | | | | |
| SALARIES | 237,975 | 209,380 | 199,372 | 250,000 | 250,000 |
| FRINGES | 188,254 | 163,410 | 167,884 | 218,310 | 215,350 |
| SUPPLIES & SERVICES | 738,581 | 639,075 | 650,690 | 823,410 | 823,410 |
| CAPITAL OUTLAY | 485,711 | 415,040 | 790,512 | 695,840 | 421,235 |
| DEBT SERVICE | 388,319 | 420,459 | 1,437,011 | 550,000 | 656,005 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2,038,840 | 1,847,364 | 3,245,469 | 2,537,560 | 2,366,000 |

FY19

203-459-972 \$414,143

Kaye Ave Reconstruction (Presque Isle to Third) \$50,265 (Ref# 19-5)
 Maquette Drive Upgrade (Lakeview Dr. to North End)\$150,796 (Ref# 19-7)
 Lakeview Drive Upgrade (Marquette Dr. to South End) \$87,418 (Ref# 19-8)
 Park St Reconstruction (Lee to Fourth) \$125,664 (Ref# 19-6)

203-463-801

Street Tree Planting \$10,000

Dust Control \$6,500

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 211 PUBLIC ART FUND REVENUES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|-----------------|------------------------------------|---------------|---------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| 211-000-699.000 | TRANSFERS IN-GENERAL FUND | 0 | 0 | 0 | 30,000 | 30,630 |
| | TOTAL | 0 | 0 | 0 | 30,000 | 30,630 |

Inflation factor for FY19 is 2.1%.

| ACCOUNT NUMBER | 211 PUBLIC ART FUND EXPENDITURES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|-----------------|--|---------------|---------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| 211-811-980.000 | PUBLIC ART | 0 | 0 | 0 | 30,000 | 29,000 |
| 211-811-740.000 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 630 |
| 211-811-801.000 | PROFESSIONAL & CONTRACTUAL | 0 | 0 | 0 | 0 | 0 |
| 211-811-960.000 | MEMBERSHIPS | 0 | 0 | 0 | 0 | 1,000 |
| | TOTAL | 0 | 0 | 0 | 30,000 | 30,630 |

| ACCOUNT NUMBER | 211 PUBLIC ART FUND EXPENDITURES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|----------------|--|---------------|---------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| SUMMARY | | | | | | |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 1,630 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 30,000 | 29,000 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 30,000 | 30,630 |

NOTES:

740: Plaque for Father Marquette Art

801: Father Marquette Statue Cleaning

960: Non-Profit application

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR

| ACCOUNT NUMBER | 227 SANITATION FUND REVENUES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|-----------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| 227-524-543.000 | STATE GRANTS | 0 | 0 | 6,385 | 0 | 0 |
| 227-524-607.000 | FEES | 1,086,437 | 1,100,226 | 1,167,220 | 1,232,980 | 1,213,620 |
| 227-524-613.000 | LANDFILL DISPOSAL FEE | 860,737 | 1,559,898 | 771,790 | 495,000 | 495,000 |
| 227-524-642.002 | OTHER SALES-SCRAP METAL | 19,653 | 4,038 | 8,013 | 5,000 | 5,000 |
| 227-524-665.000 | INTEREST | 298 | 320 | 203 | 255 | 800 |
| 227-524-671.000 | PENALTY | 1,364 | 1,445 | 1,407 | 500 | 500 |
| | TOTAL | 1,968,489 | 2,665,927 | 1,955,018 | 1,733,735 | 1,714,920 |

| ACCOUNT NUMBER | 227 SANITATION FUND EXPENDITURES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|-----------------|--|------------------|------------------|------------------|------------------|------------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| 227-524-702.000 | SALARIES & WAGES | 101,998 | 108,440 | 97,573 | 115,000 | 120,000 |
| 227-524-716.000 | SOCIAL SECURITY | 7,764 | 8,210 | 7,265 | 8,800 | 9,180 |
| 227-524-722.000 | RETIREMENT-MERS | 26,946 | 29,629 | 31,785 | 38,990 | 39,265 |
| 227-524-740.000 | OPERATING SUPPLIES | 0 | 57 | 600 | 500 | 500 |
| 227-524-801.000 | PROFESSIONAL & CONTRACTUAL | 1,526,059 | 2,242,520 | 1,598,572 | 1,297,545 | 1,271,000 |
| 227-524-806.000 | ADMINISTRATIVE CHARGES | 13,596 | 13,596 | 16,932 | 15,140 | 21,695 |
| 227-524-860.000 | TRANSPORTATION | 0 | 0 | 45 | 1,600 | 1,600 |
| 227-524-900.000 | PRINTING & PUBLISHING | 5,841 | 5,160 | 8,666 | 9,000 | 9,000 |
| 227-524-940.000 | RENTAL | 74 | 0 | 0 | 1,160 | 1,160 |
| 227-524-945.000 | VEHICLE/EQUIPMENT RENTAL | 210,000 | 235,884 | 208,127 | 246,000 | 241,520 |
| | TOTAL | 1,892,278 | 2,643,496 | 1,969,565 | 1,733,735 | 1,714,920 |

| 227 SANITATION FUND EXPENDITURES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--|------------------|------------------|------------------|------------------|------------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| SUMMARY | | | | | |
| SALARIES | 101,998 | 108,440 | 97,573 | 115,000 | 120,000 |
| FRINGES | 34,710 | 37,839 | 39,050 | 47,790 | 48,445 |
| SUPPLIES & SERVICES | 1,755,570 | 2,497,217 | 1,832,942 | 1,570,945 | 1,546,475 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,892,278 | 2,643,496 | 1,969,565 | 1,733,735 | 1,714,920 |

Solid Waste Fees:
Bags - \$14.80
Carts - \$20.10

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 235 BROWNFIELD-ADMINISTRATION FUND REVENUES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|-----------------|---|---------------|---------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| 235-000-699.000 | TRANSFERS IN | 26,365 | 25,730 | 25,950 | 36,240 | 66,985 |
| | TOTAL | 26,365 | 25,730 | 25,950 | 36,240 | 66,985 |

| ACCOUNT NUMBER | 235 BROWNFIELD-ADMINISTRATION FUND EXPENDITURES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|-----------------|---|---------------|---------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| 235-690-702.000 | SALARIES & WAGES | 10,089 | 10,014 | 10,327 | 13,940 | 35,555 |
| 235-690-716.000 | SOCIAL SECURITY | 772 | 766 | 790 | 1,150 | 3,000 |
| 235-690-719.000 | UNEMPLOYMENT INSURANCE | 31 | 0 | 0 | 0 | 0 |
| 235-690-721.000 | WORKERS COMP INSURANCE | 33 | 72 | 77 | 0 | 0 |
| 235-690-740.000 | OPERATING SUPPLIES | 924 | 1,306 | 551 | 750 | 800 |
| 235-690-801.000 | PROFESSIONAL & CONTRACTUAL | 7,734 | 7,731 | 3,825 | 10,000 | 7,000 |
| 235-690-806.000 | FIXED CHARGES | 0 | 0 | 0 | 0 | 18,630 |
| 235-690-850.000 | COMMUNICATION | 1,171 | 1,636 | 1,533 | 1,500 | 0 |
| 235-690-860.000 | TRAVEL & TRANSPORTATION | 2,416 | 65 | 0 | 5,000 | 2,000 |
| 235-690-940.000 | RENTAL & PARKING | 3,675 | 3,650 | 3,225 | 3,900 | 0 |
| | TOTAL | 26,845 | 25,240 | 20,328 | 36,240 | 66,985 |

| | | | | | |
|---------------------|--------------|---------------|---------------|---------------|---------------|
| SALARIES | 10,089 | 10,014 | 10,327 | 13,940 | 35,555 |
| FRINGES | 836 | 838 | 867 | 1,150 | 3,000 |
| SUPPLIES & SERVICES | 15,920 | 14,388 | 9,134 | 21,150 | 28,430 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 26,845 | 25,240 | 20,328 | 36,240 |
| | | | | | 66,985 |

702: Beginning FY'19 the total wages for Exec. Director charged to this fund to prevent any over-allocations to project funds. (+\$21,000)

806: Fixed charge allocation of general fund activities (Finance/Treasurer/Payroll dept).

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | BROWNFIELD-NESTLEDOWN B&B FUND REVENUES | 236 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 236-000-400.000 | TAXES | 1,447 | 8,232 | 15,296 | 15,490 | 15,215 |
| 236-000-448.000 | CURRENT YEAR PENALTY | 0 | 159 | 0 | 0 | 0 |
| | TOTAL | 1,447 | 8,391 | 15,296 | 15,490 | 15,215 |
| ACCOUNT NUMBER | BROWNFIELD-NESTLEDOWN B&B FUND EXPENDITURES | 236 | | | | |
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 236-690-702.000 | SALARIES & WAGES | 1,681 | 1,669 | 1,721 | 0 | 0 |
| 236-690-716.000 | SOCIAL SECURITY | 129 | 128 | 132 | 0 | 0 |
| 236-690-719.000 | UNEMPLOYMENT INSURANCE | 5 | 0 | 0 | 0 | 0 |
| 236-690-721.000 | WORKERS COMP INSURANCE | 3 | 0 | 0 | 0 | 0 |
| 236-690-740.000 | OPERATING SUPPLIES | 17 | 0 | 0 | 0 | 0 |
| 236-690-801.000 | PROFESSIONAL & CONTRACTUAL | 1,355 | 281 | 527 | 3,075 | 1,035 |
| 236-692-801.000 | DEVELOPER REIMBURSEMENT | 0 | 2,000 | 12,010 | 7,320 | 0 |
| 236-966-999.000 | TRANSFER OUT | 0 | 200 | 500 | 5,095 | 14,180 |
| | TOTAL | 3,190 | 4,278 | 14,890 | 15,490 | 15,215 |
| | SALARIES | 1,681 | 1,669 | 1,721 | 0 | 0 |
| | FRINGES | 137 | 128 | 132 | 0 | 0 |
| | SUPPLIES & SERVICES | 1,372 | 2,281 | 12,537 | 10,395 | 1,035 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 200 | 500 | 5,095 | 14,180 |
| | TOTAL | 3,190 | 4,278 | 14,890 | 15,490 | 15,215 |

@ 6/8/18 - Tax data is incomplete, as Assessing data has not been committed to the Tax database.

Note: Developer has been reimbursed. FY'19 will mark year 1 of 5 that captured taxes will be contributed to the LSRRF (Fund 241)

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | BROWNFIELD - DUKE/LIFEPOINT FUND REVENUES | 237 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 237-000-400.000 | TAXES | 0 | 24,169 | 140,530 | 259,095 | 1,283,270 |
| 237-000-665.000 | INTEREST | 0 | 0 | 23,283 | 0 | 1,200 |
| 237-000-695.000 | OTHER | 25,000 | 36,321 | 0 | 0 | 0 |
| 237-000-696.000 | PREMIUM ON BOND ISSUANCE | 0 | 2,182,378 | 0 | 0 | 0 |
| 237-000-697.000 | USE OF BOND PROCEEDS | 0 | 17,195,000 | 0 | 0 | 0 |
| 237-000-698.000 | BOND PROCEEDS | 0 | 0 | 0 | 719,300 | 0 |
| | TOTAL | 25,000 | 19,437,868 | 163,813 | 978,395 | 1,284,470 |
| ACCOUNT NUMBER | BROWNFIELD - DUKE/LIFEPOINT FUND EXPENDITURES | 237 | | | | |
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 237-690-702.000 | SALARIES & WAGES | 10,089 | 10,014 | 10,327 | 8,715 | 0 |
| 237-690-716.000 | SOCIAL SECURITY | 772 | 766 | 790 | 720 | 0 |
| 237-690-719.000 | UNEMPLOYMENT INSURANCE | 31 | 60 | 0 | 0 | 0 |
| 237-690-721.000 | WORKERS COMP INSURANCE | 19 | 0 | 0 | 0 | 0 |
| 237-690-740.000 | OPERATING SUPPLIES | 80 | 0 | 0 | 0 | 0 |
| 237-690-801.000 | PROFESSIONAL & CONTRACTUAL | 33,696 | 16,464 | 18,015 | 243,350 | 75,010 |
| 237-690-991.000 | DEBT SERVICE - PRINCIPAL | 0 | 0 | 0 | 0 | 65,000 |
| 237-690-994.000 | BOND ISSUANCE EXPENSE | 0 | 214,528 | 0 | 0 | 0 |
| 237-690-995.000 | DEBT SERVICE - INTEREST | 0 | 0 | 439,572 | 719,300 | 1,111,605 |
| 237-966-999.000 | TRANSFER OUT | 0 | 6,479,844 | 11,137,703 | 6,310 | 32,855 |
| | TOTAL | 44,687 | 6,721,676 | 11,606,407 | 978,395 | 1,284,470 |
| | | | | | | |
| | SALARIES | 10,089 | 10,014 | 10,327 | 8,715 | 0 |
| | FRINGES | 822 | 826 | 790 | 720 | 0 |
| | SUPPLIES & SERVICES | 33,776 | 16,464 | 18,015 | 243,350 | 75,010 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 214,528 | 439,572 | 719,300 | 1,176,605 |
| | TRANSFERS OUT | 0 | 6,479,844 | 11,137,703 | 6,310 | 32,855 |
| | TOTAL | 44,687 | 6,721,676 | 11,606,407 | 978,395 | 1,284,470 |

@ 6/8/18 - Tax data is incomplete, as Assessing data has not been committed to the Tax database.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | BROWNFIELD-VERIDEA PROJECT FUND REVENUES | 239 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 239-000-400.000 | TAXES | 146,017 | 155,683 | 254,337 | 481,165 | 491,505 |
| | TOTAL | 146,017 | 155,683 | 254,337 | 481,165 | 491,505 |
| ACCOUNT NUMBER | BROWNFIELD-REVOLVING FUND FUND EXPENDITURES | 239 | | | | |
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 239-690-702.000 | SALARIES & WAGES | 5,044 | 5,007 | 5,164 | 5,230 | 0 |
| 239-690-716.000 | SOCIAL SECURITY | 386 | 383 | 395 | 430 | 0 |
| 239-690-719.000 | UNEMPLOYMENT INSURANCE | 15 | 14 | 0 | 0 | 0 |
| 239-690-721.000 | WORKERS COMP INSURANCE | 10 | 0 | 0 | 0 | 0 |
| 239-690-801.000 | PROFESSIONAL & CONTRACTUAL | 4,100 | 3,859 | 1,392 | 2,000 | 2,000 |
| 239-692-801.000 | DEVELOPER REIMBURSEMENT | 40,000 | 94,000 | 130,955 | 425,400 | 441,090 |
| 239-906-991.000 | DEBT SERVICE - PRINCIPAL | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 239-906-995.000 | DEBT SERVICE - INTEREST | 11,279 | 6,580 | 5,875 | 5,170 | 4,465 |
| 239-966-999.000 | TRANSFER OUT | 6,175 | 4,860 | 5,280 | 12,935 | 13,950 |
| | TOTAL | 92,009 | 144,703 | 179,061 | 481,165 | 491,505 |
| | SALARIES | 5,044 | 5,007 | 5,164 | 5,230 | 0 |
| | FRINGES | 411 | 397 | 395 | 430 | 0 |
| | SUPPLIES & SERVICES | 44,100 | 97,859 | 132,347 | 427,400 | 443,090 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 36,279 | 36,580 | 35,875 | 35,170 | 34,465 |
| | TRANSFERS OUT | 6,175 | 4,860 | 5,280 | 12,935 | 13,950 |
| | TOTAL | 92,009 | 144,703 | 179,061 | 481,165 | 491,505 |

@ 6/8/18 - Tax data is incomplete, as Assessing data has not been committed to the Tax database.

801 - DEVELOPER REIMB - @ 5/31/18 - Balance of developer reimbursement payable is \$4,977,395

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | BROWNFIELD-REVOLVING FUND FUND REVENUES | 241 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 241-000-665.000 | INTEREST | 43 | 35 | 39 | 0 | 0 |
| 241-000-699.000 | TRANSFER IN | 0 | 0 | 51,935 | 51,935 | 65,620 |
| | TOTAL | 43 | 35 | 51,974 | 51,935 | 65,620 |

| ACCOUNT NUMBER | BROWNFIELD-REVOLVING FUND FUND EXPENDITURES | 241 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 241-966-999.000 | TRANSFER OUT | 14,385 | 6,655 | 0 | 51,935 | 65,620 |
| | TOTAL | 14,385 | 6,655 | 0 | 51,935 | 65,620 |

| | | | | | |
|---------------------|---------------|--------------|----------|---------------|---------------|
| SALARIES | 0 | 0 | 0 | 0 | 0 |
| FRINGES | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 14,385 | 6,655 | 0 | 51,935 | 65,620 |
| TOTAL | 14,385 | 6,655 | 0 | 51,935 | 65,620 |

@ 6/8/18 - Tax data is incomplete, as Assessing data has not been committed to the Tax database.

699 - TRANSFER IN - Includes \$51,935 reimb from fund 243 for previous loan, and \$6,700 from fund 236 for year 1 of 5 of transfers to LSRRF (Nestledown project)

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | BROWNFIELD-CLIFFS DOW FUND REVENUES | 242 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 242-000-400.000 | TAXES | 49,591 | 55,685 | 37,141 | 35,570 | 36,140 |
| 242-000-448.000 | CURRENT YEAR PENALTY | 0 | 0 | 64 | 0 | 0 |
| | TOTAL | 49,591 | 55,685 | 37,205 | 35,570 | 36,140 |
| ACCOUNT NUMBER | BROWNFIELD-CLIFFS DOW FUND EXPENDITURES | 242 | | | | |
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 242-731-801.000 | PROFESSIONAL & CONTRACTUAL | 25,155 | 22,394 | 15,500 | 33,755 | 20,000 |
| 242-966-999.000 | TRANSFER OUT | 1,872 | 3,845 | 2,035 | 1,815 | 16,140 |
| | TOTAL | 27,027 | 26,239 | 17,535 | 35,570 | 36,140 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 25,155 | 22,394 | 15,500 | 33,755 | 20,000 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 1,872 | 3,845 | 2,035 | 1,815 | 16,140 |
| | TOTAL | 27,027 | 26,239 | 17,535 | 35,570 | 36,140 |

@ 6/8/18 - Tax data is incomplete, as Assessing data has not been committed to the Tax database.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | BROWNFIELD-FOUNDERS LANDING FUND REVENUES | 243 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 243-000-400.000 | TAXES | 435,389 | 436,882 | 454,748 | 470,930 | 553,980 |
| 243-000-448.000 | CURRENT YEAR PENALTY | 0 | 104 | 54 | 75 | 0 |
| 243-000-665.000 | INTEREST | 86 | 93 | 321 | 0 | 0 |
| 243-000-696.000 | PREMIUM ON BOND ISSUANCE | 0 | 0 | 86,376 | 0 | 0 |
| 243-000-697.000 | FUND BALANCE | 0 | 0 | 0 | 0 | 130,625 |
| 243-000-698.000 | BOND PROCEEDS | 0 | 0 | 830,000 | 0 | 0 |
| 243-000-699.000 | TRANSFERS IN | 14,385 | 6,655 | 0 | 0 | 0 |
| | TOTAL | 449,860 | 443,734 | 1,371,499 | 471,005 | 684,605 |
| ACCOUNT NUMBER | BROWNFIELD-FOUNDERS LANDING FUND EXPENDITURES | 243 | | | | |
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 243-690-702.000 | SALARIES & WAGES | 6,726 | 6,676 | 6,885 | 6,970 | 0 |
| 243-690-716.000 | SOCIAL SECURITY | 515 | 511 | 527 | 575 | 0 |
| 243-690-719.000 | UNEMPLOYMENT INSURANCE | 20 | 20 | 91 | 0 | 0 |
| 243-690-721.000 | WORKERS COMP INSURANCE | 13 | 0 | 0 | 0 | 0 |
| 243-690-801.000 | PROFESSIONAL & CONTRACTUAL | 1,760 | 7,255 | 3,720 | 6,000 | 5,000 |
| 243-691-801.000 | PROFESSIONAL & CONTRACTUAL | 323,265 | 24,002 | 20 | 279,370 | 20 |
| 243-692-801.000 | BROWNFIELD REIMB - DEVELOPERS | 0 | 264,162 | 251,894 | 0 | 426,010 |
| 243-906-991.000 | DEBT SERVICE-PRINCIPAL | 50,000 | 55,000 | 55,000 | 60,000 | 105,000 |
| 243-906-994.000 | BOND ISSUANCE COSTS | 0 | 0 | 16,376 | 0 | 0 |
| 243-906-995.000 | DEBT SERVICE-INTEREST | 57,187 | 55,650 | 53,750 | 51,450 | 78,900 |
| 243-966-999.000 | TRANSFER OUT | 18,318 | 16,825 | 67,420 | 66,640 | 69,675 |
| | TOTAL | 457,804 | 430,101 | 455,683 | 471,005 | 684,605 |
| | SALARIES | 6,726 | 6,676 | 6,885 | 6,970 | 0 |
| | FRINGES | 548 | 531 | 618 | 575 | 0 |
| | SUPPLIES & SERVICES | 325,025 | 295,419 | 255,634 | 285,370 | 431,030 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 107,187 | 110,650 | 125,126 | 111,450 | 183,900 |
| | TRANSFERS OUT | 18,318 | 16,825 | 67,420 | 66,640 | 69,675 |
| | TOTAL | 457,804 | 430,101 | 455,683 | 471,005 | 684,605 |

801 - DEVELOPER REIMB - @ 5/31/18 - Balance of developer reimbursement payable is \$492,987

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND REVENUES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|-----------------|--|---------------|----------------|----------------|----------------|-----------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| 250-000-400.000 | TAXES | 26,574 | 128,714 | 204,998 | 304,700 | 501,000 |
| 250-000-448.000 | CURRENT YEAR PENALTY | 0 | 167 | 315 | 0 | 0 |
| 250-000-665.000 | INTEREST | 0 | 0 | 1,294 | 0 | 0 |
| 250-000-699.000 | TRANSFERS IN | 0 | 0 | 129,400 | 0 | 0 |
| | TOTAL | 26,574 | 128,881 | 336,007 | 304,700 | 501,000 |
| ACCOUNT NUMBER | 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND EXPENDITURES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| 250-728-801.000 | PROFESSIONAL & CONTRACTUAL | 26,574 | 125,935 | 208,703 | 304,700 | 501,000 |
| | TOTAL | 26,574 | 125,935 | 208,703 | 304,700 | 501,000 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 26,574 | 125,935 | 208,703 | 304,700 | 501,000 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 26,574 | 125,935 | 208,703 | 304,700 | 501,000 |

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 263 PEG FUND REVENUES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------------|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| 263-000-614.000 | CABLE TV FRANCHISE | 12,704 | 12,553 | 12,315 | 12,000 | 23,555 |
| 263-000-665.000 | INTEREST | 12 | 11 | 6 | 0 | 0 |
| 263-000-696.000 | USE OF RESERVES | 0 | 0 | 0 | 5,115 | 0 |
| | TOTAL | 12,716 | 12,564 | 12,321 | 17,115 | 23,555 |

| ACCOUNT NUMBER | 263 PEG FUND EXPENDITURES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|
| 263-228-801.000 | PROFESSIONAL & CONTRACTUAL | 999 | 276 | 0 | 1,000 | 1,000 |
| 263-228-930.000 | REPAIR & MAINTENANCE | 13,380 | 15,922 | 12,883 | 16,115 | 22,555 |
| | TOTAL | 14,379 | 16,198 | 12,883 | 17,115 | 23,555 |

| | | | | | |
|---------------------|---------------|---------------|---------------|---------------|---------------|
| SALARIES | 0 | 0 | 0 | 0 | 0 |
| FRINGES | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES & SERVICES | 14,379 | 16,198 | 12,883 | 17,115 | 23,555 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 14,379 | 16,198 | 12,883 | 17,115 | 23,555 |

801: Professional & Contr.
3rd Party Video Recording

930: Repair & Maintenance
Audio/Video System Lease
Video Server Lease
Dynamic Video Content Subscription

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | DRUG FORFEITURE FUND REVENUES | 265 | | | | |
|-----------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 265-000-665.000 | INTEREST | 8 | 6 | 5 | 0 | 5 |
| 265-000-687.000-75280 | FORFEITURES-STATE | 692 | 930 | 5,078 | 2,000 | 15,400 |
| | TOTAL | 700 | 936 | 5,083 | 2,000 | 15,405 |
| ACCOUNT NUMBER | DRUG FORFEITURE FUND EXPENDITURES | 265 | | | | |
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 265-333-740.000-75280 | OPERATING SUPPLIES-STATE | 0 | 1,539 | 260 | 2,000 | 5,405 |
| 265-333-801.000-75280 | PROFESSIONAL & CONTRACTUAL-STATE | 7,000 | 533 | 463 | 0 | 10,000 |
| | TOTAL | 7,000 | 2,072 | 723 | 2,000 | 15,405 |
| SALARIES | | 0 | 0 | 0 | 0 | 0 |
| FRINGES | | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES & SERVICES | | 7,000 | 2,072 | 723 | 2,000 | 15,405 |
| CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 7,000 | 2,072 | 723 | 2,000 | 15,405 |

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR

| ACCOUNT NUMBER | PETER WHITE LIBRARY FUND REVENUES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| 271-000-402.000 | REAL PROPERTY TAX | 837,381 | 869,545 | 818,614 | 860,310 | 859,230 |
| 271-000-410.000 | PERSONAL PROPERTY TAX | 54,754 | 55,618 | 56,084 | 58,490 | 58,540 |
| 271-000-437.000 | INDUSTRIAL FACILITIES TAX | 3,332 | 3,166 | 2,860 | 6,960 | 1,320 |
| 271-000-445.000 | CURRENT YEAR PENALTY | 2,555 | 2,489 | 2,554 | 2,500 | 2,000 |
| 271-000-543.000 | STATE GRANTS | 21,458 | 23,829 | 23,836 | 24,000 | 26,700 |
| 271-000-574.000 | STATE REVENUE SHARING | 11,500 | 20,000 | 20,000 | 40,000 | 40,000 |
| 271-000-580.000 | TOWNSHIP CONTRACT REVENUE | 444,440 | 470,944 | 476,424 | 485,857 | 499,229 |
| 271-000-582.000 | INTERNET SERVICE FEES | 1,046 | 784 | 561 | 0 | 0 |
| 271-000-642.000 | SERVICES-OTHER | 47,533 | 44,715 | 44,108 | 44,000 | 38,000 |
| 271-000-655.000 | LIBRARY FINES | 25,050 | 24,271 | 21,819 | 22,000 | 12,000 |
| 271-000-658.000 | PENAL FINES | 99,010 | 103,500 | 97,867 | 100,000 | 97,000 |
| 271-000-665.000 | INTEREST | (9,026) | 21,386 | 32,737 | 9,000 | 9,000 |
| 271-000-667.000 | LAND & BUILDING RENTAL | 34,023 | 33,220 | 36,405 | 32,000 | 32,000 |
| 271-000-673.000 | SALE OF FIXED ASSETS | 81,350 | 0 | 2,657 | 2,000 | 0 |
| 271-000-675.000 | PRIVATE SOURCES | 154,445 | 135,716 | 128,582 | 125,000 | 130,000 |
| 271-000-676.000 | REIMBURSEMENTS | 16,562 | 11,743 | 6,096 | 2,000 | 2,000 |
| 271-000-678.000 | PAYMENT IN LIEU OF TAXES | 1,976 | 2,014 | 1,961 | 1,961 | 1,961 |
| 271-000-679.000 | CARROL PAUL TRUST FUND | 33,750 | 26,135 | 30,000 | 30,000 | 30,000 |
| 271-000-xxx.000 | GEN ENDOWMENT FUND DISBURSEMENT | 0 | 0 | 0 | 0 | 7,000 |
| 271-000-680.000 | DESIGNATED DONATIONS | 4,727 | 22,088 | 29,930 | 20,000 | 15,000 |
| 271-000-680.000-60000 | DESIGNATED DONATIONS - PRIME TIME | 0 | 0 | 0 | 0 | 9,750 |
| 271-000-680.001 | DESIGNATED DONATIONS - PROGRAMMING | 11,827 | 19,961 | 28,065 | 25,000 | 18,000 |
| 271-000-684.000 | FUND RAISING/EVENTS | 14,655 | 10,312 | 4,675 | 10,000 | 7,000 |
| 271-000-695.000 | OTHER | 1,318 | 1,494 | 1,101 | 1,000 | 3,000 |
| 271-000-696.000 | PREMIUM ON BOND ISSUANCE | 0 | 0 | 0 | 0 | 0 |
| 271-000-698.000 | BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 271-000-642.000-75265 | FRIENDS OF PWPL-BOOK SALES | 12,103 | 24 | 0 | 0 | 0 |
| | TOTAL | 1,905,769 | 1,902,954 | 1,866,936 | 1,902,078 | 1,898,730 |

| ACCOUNT NUMBER | PETER WHITE LIBRARY FUND EXPENDITURES | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-----------------------|---|-------------------|-------------------|-------------------|-------------------|---------------------|
| 271-790-702.000 | SALARIES & WAGES | 848,321 | 824,237 | 856,956 | 896,000 | 896,000 |
| 271-790-702.000-60000 | WAGES: PRIME TIME | 0 | 0 | 0 | 0 | 2,600 |
| 271-790-703.000 | ACCRUED LEAVE RESERVE | 955 | 31,406 | 59,299 | 15,000 | 7,000 |
| 271-790-715.000 | LONGEVITY | 6,600 | 6,900 | 7,170 | 7,700 | 6,990 |
| 271-790-716.000 | SOCIAL SECURITY | 65,618 | 65,090 | 66,970 | 70,281 | 70,281 |
| 271-790-717.000 | HEALTH INSURANCE | 143,632 | 127,981 | 128,046 | 160,000 | 150,000 |
| 271-790-718.000 | LIFE INSURANCE | 1,608 | 1,519 | 1,490 | 1,700 | 2,000 |
| 271-790-719.000 | UNEMPLOYMENT INSURANCE | 3,627 | 3,448 | 3,286 | 4,800 | 2,500 |
| 271-790-720.000 | DISABILITY INSURANCE | 0 | 0 | 0 | 3,000 | 3,250 |
| 271-790-721.000 | WORKERS COMP INSURANCE | 2,458 | 2,473 | 2,293 | 3,000 | 2,500 |
| 271-790-722.000 | RETIREMENT-MERS | 88,838 | 90,882 | 110,894 | 120,000 | 125,000 |
| 271-790-727.000 | MAGAZINES | 13,930 | 13,688 | 13,142 | 12,000 | 12,500 |
| 271-790-728.000 | POSTAGE | 6,762 | 6,021 | 5,331 | 6,000 | 6,000 |
| 271-790-740.000 | OPERATING SUPPLIES | 10,749 | 9,371 | 10,895 | 11,000 | 13,000 |
| 271-790-740.003 | OPERATING SUPPLIES-TECH SVCS | 7,005 | 6,040 | 5,624 | 7,000 | 7,000 |
| 271-790-740.004 | OPERATING SUPPLIES-IT SERV | 6,770 | 6,327 | 7,707 | 7,000 | 9,000 |
| 271-790-741.000 | MUSIC SUPPLIES | 905 | 1,006 | 840 | 1,000 | 1,000 |
| 271-790-742.000 | LIBRARY ACTIVITIES | 6,516 | 7,578 | 8,133 | 7,500 | 8,000 |
| 271-790-742.001 | LIBRARY ACTIVITIES-ADULT PROGRAMS | 271 | 1,267 | 1,305 | 3,500 | 3,000 |
| 271-790-742.002 | LIBRARY ACTIVITIES - YOUTH PROGRAMS | 930 | 1,390 | 2,173 | 2,000 | 2,000 |
| 271-790-743.000 | COMPUTER PROGRAMS | 3,841 | 4,362 | 1,842 | 3,500 | 4,000 |
| 271-790-744.000 | MUSIC SUPPLIES-PROGRAMMING | 8,142 | 7,711 | 4,020 | 10,000 | 10,000 |
| 271-790-746.002 | CPT-YOUTH PROGRAMING (MUSIC) | 1,992 | 1,974 | 2,002 | 2,000 | 3,000 |
| 271-790-747.000 | ELECTRONIC MATERIALS | 17,741 | 10,570 | 11,180 | 11,000 | 12,800 |
| 271-790-775.000 | REPAIR & MAINT SUPPLIES | 13,897 | 14,197 | 11,911 | 15,000 | 15,000 |
| 271-790-801.000 | PROFESSIONAL & CONTRACTUAL | 114,251 | 126,658 | 120,790 | 109,000 | 117,000 |
| 271-790-801.003 | PROF/CONTR-WASTE MGMT & SNOW REMOVAL | 12,162 | 11,734 | 7,982 | 11,000 | 12,500 |
| 271-790-850.000 | COMMUNICATIONS | 10,360 | 10,436 | 9,489 | 10,000 | 10,000 |
| 271-790-860.000 | TRANSPORTATION | 2,850 | 5,196 | 3,216 | 4,500 | 4,500 |
| 271-790-865.000 | CONFERENCES/SEMINARS | 1,465 | 1,999 | 2,760 | 3,000 | 3,500 |
| 271-790-880.000 | COMMUNITY PROMOTION | 498 | 557 | 731 | 750 | 1,000 |
| 271-790-890.000 | DESIGNATED DONATIONS EXPENSE | 2,334 | 14,077 | 26,235 | 10,000 | 8,000 |
| 271-790-890.001 | DESIG DONAT EXP-ADULT PROGRAMS | 7,813 | 9,107 | 4,927 | 10,000 | 8,000 |
| 271-790-890.002 | DESIG DONAT EXP-YOUTH PROGRAMS | 2,496 | 9,742 | 12,642 | 13,000 | 10,000 |
| 271-790-890.002-60000 | DESIG DONAT EXP-PRIME TIME | 5,399 | 5,388 | 9,744 | 8,900 | 7,150 |
| 271-790-900.000 | PRINTING & PUBLISHING | 33,449 | 25,790 | 27,221 | 27,000 | 27,000 |
| 271-790-910.000 | PROPERTY INSURANCE | 21,285 | 21,258 | 21,987 | 23,000 | 24,000 |
| 271-790-920.000 | POWER | 84,547 | 99,475 | 127,691 | 130,000 | 120,000 |
| 271-790-921.000 | NATURAL GAS | 31,697 | 21,057 | 22,616 | 25,000 | 26,000 |
| 271-790-922.000 | WATER | 6,193 | 5,686 | 5,451 | 6,000 | 6,000 |
| 271-790-923.000 | STORMWATER | 600 | 600 | 600 | 600 | 600 |
| 271-790-930.000 | REPAIR & MAINTENANCE | 19,195 | 30,369 | 22,479 | 10,000 | 20,000 |
| 271-790-940.000 | RENTAL | 6,365 | 4,652 | 3,256 | 4,000 | 4,000 |
| 271-790-950.000 | AWARDS/INCENTIVE PROGRAM | 0 | 0 | 722 | 1,000 | 1,000 |
| 271-790-956.000 | LEAVE RESERVE FUND | 0 | 0 | 0 | 34,047 | 22,500 |
| 271-790-xxx.000 | BOND RESERVE FUND | 0 | 0 | 0 | 0 | 0 |
| 271-790-960.000 | MEMBERSHIP FEES | 2,643 | 2,279 | 2,498 | 3,500 | 4,000 |
| 271-790-976.000 | CAPITAL OUTLAY-BLDG IMPROVEMENTS | 12,299 | 15,986 | 7,381 | 0 | 5,259 |
| 271-790-977.000 | CAPITAL OUTLAY-EQUIPMENT | 7,351 | 8,068 | 9,297 | 9,000 | 9,000 |
| 271-790-980.000-17271 | PROJECT COSTS-2017 LIBRARY BONDS | 0 | 0 | 0 | 0 | 0 |
| 271-790-980.000-17271 | PROJ COSTS FY16-17 2017 LIB BONDS | 0 | 0 | 0 | 0 | 0 |
| 271-790-983.000 | CAPITAL OUTLAY-Designated MATERIALS | 1,318 | 4,967 | 3,837 | 5,000 | 7,500 |
| 271-790-977.000-73001 | CAPITAL OUTLAY-AUDIO EQUIPMENT | 1,034 | 0 | 198 | 1,000 | 1,000 |
| 271-790-977.000-73002 | CAPITAL OUTLAY-FURNITURE | 4,145 | 3,000 | 1,418 | 0 | 0 |
| 271-790-983.000-73004 | CAPITAL OUTLAY-REFERENCE BOOKS | 39,982 | 38,180 | 38,162 | 35,000 | 34,000 |
| 271-790-983.000-73006 | CAPITAL OUTLAY-JUVENILE BOOKS | 10,023 | 10,544 | 9,522 | 9,500 | 9,500 |
| 271-790-983.000-73007 | CAPITAL OUTLAY-MUSIC BOOKS | 327 | 771 | 287 | 1,000 | 1,000 |
| 271-790-983.000-73010 | CAPITAL OUTLAY-AUDIO TAPES | 9,132 | 8,722 | 8,967 | 8,000 | 8,000 |
| 271-790-983.000-73011 | CAPITAL OUTLAY-RECORDINGS | 1,766 | 955 | 706 | 1,500 | 1,500 |
| 271-790-983.000-73012 | CAPITAL OUTLAY-DVD | 7,674 | 6,213 | 7,122 | 7,500 | 7,500 |
| 271-790-983.000-73017 | CAPITAL OUTLAY-MICRO FORMS | 159 | 111 | 237 | 300 | 300 |
| 271-790-983.002 | CAPITAL OUTLAY-YS DESIGN MAT BOOKS | 0 | 0 | 0 | 0 | 3,000 |
| 271-790-740.000-75265 | FRIENDS OF PWPL-SUPPLIES | 545 | 7 | 0 | 0 | 0 |
| 271-790-742.000-75265 | FRIENDS OF PWPL-LIBRARY ACTIVITIES | 3,000 | 720 | 0 | 0 | 0 |
| 271-790-742.001-75265 | FRIENDS LIB ACTIVITY-ADULT PROG | 3,000 | 1,374 | 0 | 0 | 0 |
| 271-790-742.002-75265 | FRIENDS LIB ACTIVITY-YOUTH PROG | 3,030 | 27 | 0 | 0 | 0 |
| 271-790-801.000-75265 | FRIENDS OF PWPL-CONTRACTUAL | 1,795 | 0 | 0 | 0 | 0 |
| 271-790-959.000-75265 | FRIENDS OF PWPL-CONTRIBUTIONS | 0 | 9,404 | 0 | 0 | 0 |
| 271-790-994.000 | BOND ISSUANCE COSTS | 0 | 0 | 0 | 0 | 0 |
| 271-790-999.000 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL | | 1,733,290 | 1,760,547 | 1,842,680 | 1,902,078 | 1,898,730 |

| | | | | | |
|---------------------|------------------|------------------|------------------|------------------|------------------|
| SALARIES | 849,276 | 855,643 | 916,255 | 911,000 | 905,600 |
| FRINGES | 312,381 | 298,293 | 320,149 | 370,481 | 362,521 |
| SUPPLIES & SERVICES | 473,780 | 497,411 | 516,644 | 539,297 | 539,050 |
| CAPITAL OUTLAY | 97,853 | 99,796 | 89,632 | 81,300 | 91,559 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,733,290 | 1,751,143 | 1,842,680 | 1,902,078 | 1,898,730 |

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | ROAD MAINTENANCE FUND REVENUES | 283 | | | | |
|-----------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 283-000-665.000 | INTEREST | 0 | 0 | 696 | 0 | 2,000 |
| 283-000-675.000 | PRIVATE SOURCES | 166,667 | 500,000 | 500,000 | 500,000 | 500,000 |
| 283-000-696.000 | PREMIUM ON BOND ISSUANCE | 0 | 0 | 248,844 | 0 | 0 |
| 283-000-697.000 | USE OF FUND BALANCE | 0 | 0 | 0 | 465,175 | 0 |
| 285-000-698.000 | BOND PROCEEDS | 0 | 0 | 2,392,200 | 0 | 0 |
| | TOTAL | 166,667 | 500,000 | 3,141,740 | 965,175 | 502,000 |

| ACCOUNT NUMBER | ROAD MAINTENANCE FUND EXPENDITURES | 283 | | | | |
|-----------------|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 283-463-702.000 | SALARIES & WAGES | 0 | 299 | 0 | 0 | 0 |
| 283-463-716.000 | SOCIAL SECURITY | 0 | 23 | 0 | 0 | 0 |
| 283-463-722.000 | RETIREMENT-MERS | 0 | 82 | 0 | 0 | 0 |
| 283-463-801.000 | ROUTINE ROAD MAINTENANCE | 53,990 | 177,433 | 226,727 | 0 | 289,265 |
| 283-598-945.000 | VEHICLE/EQUIPMENT RENTAL | 0 | 148 | 0 | 0 | 0 |
| 283-598-972.000 | CAPITAL OUTLAY-PROJECTS | 0 | 0 | 1,295,074 | 965,175 | 0 |
| 283-906-994.000 | BOND ISSUANCE COSTS | 0 | 0 | 35,544 | 0 | 0 |
| 283-906-999.000 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 212,735 |
| | TOTAL | 53,990 | 177,985 | 1,557,345 | 965,175 | 502,000 |

| | | | | | |
|---------------------|---------------|----------------|------------------|----------------|----------------|
| SALARIES | 0 | 299 | 0 | 0 | 0 |
| FRINGES | 0 | 105 | 0 | 0 | 0 |
| SUPPLIES & SERVICES | 53,990 | 177,581 | 226,727 | 0 | 289,265 |
| CAPITAL OUTLAY | 0 | 0 | 1,295,074 | 965,175 | 0 |
| DEBT SERVICE | 0 | 0 | 35,544 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 212,735 |
| TOTAL | 53,990 | 177,985 | 1,557,345 | 965,175 | 502,000 |

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | ROAD SAFETY IMPROVEMENT FUND REVENUES | 284 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 284-000-665.000 | INTEREST | 0 | 0 | 78 | 0 | 300 |
| 284-000-675.000 | PRIVATE SOURCES | 66,667 | 200,000 | 200,000 | 200,000 | 200,000 |
| 284-000-696.000 | PREMIUM ON BOND ISSUANCE | 0 | 0 | 27,649 | 0 | 0 |
| 284-000-698.000 | BOND PROCEEDS | 0 | 0 | 265,800 | 0 | 0 |
| | TOTAL | 66,667 | 200,000 | 493,527 | 200,000 | 200,300 |

| ACCOUNT NUMBER | ROAD SAFETY IMPROVEMENT FUND EXPENDITURES | 284 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 284-463-801.000 | PROFESSIONAL & CONTRACTUAL | 54,140 | 860 | 0 | 0 | 176,660 |
| 284-598-972.000 | CAPITAL OUTLAY-PROJECTS | 0 | 0 | 115,400 | 200,000 | 0 |
| 284-906-994.000 | BOND ISSUANCE COSTS | 0 | 0 | 3,949 | 0 | 0 |
| 284-906-999.000 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 23,640 |
| | TOTAL | 54,140 | 860 | 119,349 | 200,000 | 200,300 |

| | | | | | |
|---------------------|---------------|------------|----------------|----------------|----------------|
| SALARIES | 0 | 0 | 0 | 0 | 0 |
| FRINGES | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES & SERVICES | 54,140 | 860 | 0 | 0 | 176,660 |
| CAPITAL OUTLAY | 0 | 0 | 115,400 | 200,000 | 0 |
| DEBT SERVICE | 0 | 0 | 3,949 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 23,640 |
| TOTAL | 54,140 | 860 | 119,349 | 200,000 | 200,300 |

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | CRIMINAL JUSTICE TRAINING FUND REVENUES | 285 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 285-000-543.000 | CRIMINAL JUSTICE TRAINING | 6,442 | 6,619 | 6,062 | 6,400 | 6,400 |
| 285-000-665.000 | INTEREST | 1 | 1 | 0 | 0 | 0 |
| | TOTAL | 6,443 | 6,620 | 6,062 | 6,400 | 6,400 |

| ACCOUNT NUMBER | CRIMINAL JUSTICE TRAINING FUND EXPENDITURES | 285 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 285-320-801.000 | PROFESSIONAL & CONTRACTUAL | 0 | 0 | 3,469 | 6,400 | 6,400 |
| 285-320-860.000 | TRANSPORTATION | 6,443 | 5,805 | 2,473 | 0 | 0 |
| | TOTAL | 6,443 | 5,805 | 5,942 | 6,400 | 6,400 |

| | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|
| SALARIES | 0 | 0 | 0 | 0 | 0 |
| FRINGES | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES & SERVICES | 6,443 | 5,805 | 5,942 | 6,400 | 6,400 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 6,443 | 5,805 | 5,942 | 6,400 | 6,400 |

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR

| 290 | SENIOR SERVICES REVENUES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| 290-000-402.000 | REAL PROPERTY TAX | 213,960 | 222,163 | 209,479 | 219,750 | 219,720 |
| 290-000-410.000 | PERSONAL PROPERTY TAX | 14,043 | 14,210 | 14,326 | 14,930 | 14,960 |
| 290-000-437.000 | INDUSTRIAL FACILITY TAX | 851 | 809 | 730 | 1,780 | 340 |
| 290-000-446.000 | DELINQUENT TAX INTEREST | 362 | 333 | 381 | 350 | 300 |
| 290-000-448.000 | CURRENT YEAR PENALTY | 286 | 296 | (105) | 150 | 100 |
| 290-000-665.000 | INTEREST | 322 | 384 | 289 | 300 | 275 |
| 290-000-678.000 | PILT | 506 | 514 | 501 | 500 | 500 |
| 290-000-697.000 | FUND BALANCE | 0 | 0 | 0 | 25,760 | 95,590 |
| 290-685-543.000 | STATE HOME CARE SERVICE | 33,722 | 42,588 | 60,124 | 40,000 | 46,685 |
| 290-685-593.000 | HOMEMAKING CONTRIBUTIONS | 21,515 | 23,541 | 27,184 | 23,000 | 25,000 |
| 290-687-543.000-50114 | STATE GRANTS-MPRA SILVER SAMPLER | 0 | 12,995 | 12,657 | 0 | 0 |
| 290-687-586.000 | MCCOA-SENIOR SERVICES | 319,906 | 332,012 | 354,696 | 360,000 | 377,920 |
| 290-687-607.000-50041 | FEES:NON-RESIDENT SENIOR ART FEE | 445 | 80 | 20 | 0 | 0 |
| 290-687-674.000-75210 | CONTRIBUTIONS | 2,342 | 1,930 | 2,614 | 1,000 | 1,000 |
| | Total Senior Services | 608,260 | 651,855 | 682,896 | 687,520 | 782,390 |

| 685 | IN-HOME SERVICES EXPENDITURES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| 290-685-702.000 | SALARIES & WAGES | 40,943 | 60,035 | 60,901 | 53,865 | 57,170 |
| 290-685-703.000 | ACCRUED LEAVE RESERVE | 118 | 32 | (45) | 0 | 0 |
| 290-685-715.000 | LONGEVITY | 84 | 87 | 91 | 110 | 105 |
| 290-685-716.000 | SOCIAL SECURITY | 3,132 | 4,559 | 4,590 | 4,130 | 4,385 |
| 290-685-717.000 | HEALTH INSURANCE | 4,060 | 4,333 | 5,625 | 5,775 | 6,680 |
| 290-685-718.000 | LIFE INSURANCE | 19 | 19 | 18 | 15 | 20 |
| 290-685-719.000 | UNEMPLOYMENT INSURANCE | 650 | 690 | 656 | 430 | 160 |
| 290-685-720.000 | DISABILITY INSURANCE | 71 | 71 | 66 | 80 | 100 |
| 290-685-721.000 | WORKERS COMP INSURANCE | 39 | 37 | 34 | 120 | 130 |
| 290-685-722.000 | RETIREMENT-MERS | 5,023 | 7,308 | 4,650 | 5,985 | 6,790 |
| 290-685-724.000 | RETIREMENT-DC | 0 | 0 | 0 | 0 | 225 |
| 290-685-727.000 | OFFICE SUPPLIES | 358 | 845 | 1,002 | 800 | 600 |
| 290-685-728.000 | POSTAGE | 934 | 835 | 803 | 950 | 900 |
| 290-685-801.000 | PROFESSIONAL/CONTRACTUAL | 94 | 0 | 0 | 100 | 100 |
| 290-685-860.000 | TRANSPORTATION | 3,218 | 3,246 | 2,836 | 3,200 | 3,000 |
| 290-685-900.000 | PRINTING & PUBLISHING | 0 | 61 | 0 | 0 | 0 |
| 290-685-943.000 | FACILITY OPERATIONS | 4,620 | 4,620 | 4,620 | 5,000 | 5,000 |
| 290-685-975.000-75008 | ADA IMPROVEMENTS | 0 | 1,919 | 0 | 0 | 0 |
| | SUBTOTAL | 63,363 | 88,697 | 85,847 | 80,560 | 85,365 |

| ACCOUNT NUMBER | SENIOR SERVICES ALLOCATION AND LOCAL MILLAGE | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| 290-687-702.000 | SALARIES & WAGES | 264,177 | 263,232 | 266,654 | 311,710 | 357,980 |
| 290-687-703.000 | ACCRUED LEAVE RESERVE | 1,894 | 147 | 1,724 | 0 | 0 |
| 290-687-715.000 | LONGEVITY | 1,067 | 1,158 | 1,197 | 1,600 | 1,530 |
| 290-687-716.000 | SOCIAL SECURITY | 20,304 | 20,049 | 20,255 | 23,970 | 27,505 |
| 290-687-717.000 | HEALTH INSURANCE | 67,427 | 66,354 | 79,836 | 89,565 | 98,665 |
| 290-687-718.000 | LIFE INSURANCE | 340 | 347 | 310 | 315 | 380 |
| 290-687-719.000 | UNEMPLOYMENT INSURANCE | 600 | 587 | 447 | 1,100 | 430 |
| 290-687-720.000 | DISABILITY INSURANCE | 772 | 775 | 715 | 875 | 1,150 |
| 290-687-721.000 | WORKERS COMP INSURANCE | 2,174 | 2,214 | 2,093 | 700 | 800 |
| 290-687-722.000 | RETIREMENT-MERS | 39,445 | 40,894 | 57,325 | 73,805 | 83,725 |
| 290-687-724.000 | RETIREMENT-DC | 6,489 | 6,830 | 7,233 | 7,620 | 11,260 |
| 290-687-727.000 | OFFICE SUPPLIES | 692 | 875 | 1,349 | 1,000 | 8,100 |
| 290-687-728.000 | POSTAGE | 1,831 | 1,336 | 1,130 | 1,500 | 1,200 |
| 290-687-740.000 | SUPPLIES | 0 | 26 | 532 | 200 | 2,000 |
| 290-687-740.000-50041 | SUPPLIES-SENIOR ARTS | 419 | 1,474 | 1,409 | 2,500 | 2,500 |
| 290-687-740.000-75210 | SUPPLIES-ADDITIONAL COUNTY MILL | 1,410 | 1,275 | 1,559 | 2,500 | 2,500 |
| 290-687-740.000-75220 | SUPPLIES-SENIOR CITIZEN TRUST | 960 | 1,189 | 1,195 | 1,500 | 1,500 |
| 290-687-775.000 | REPAIR & MAINT SUPPLIES | 0 | 0 | 0 | 0 | 2,500 |
| 290-687-801.000 | PROFESSIONAL/CONTRACTUAL | 3,787 | 2,481 | 5,285 | 6,000 | 6,500 |
| 290-687-801.000-50041 | PROF/CONTRACT-SENIOR ARTS | 5,206 | 5,848 | 8,484 | 14,500 | 15,600 |
| 290-687-860.000 | TRANSPORTATION | 1,818 | 1,993 | 1,744 | 2,000 | 2,000 |
| 290-687-900.000 | PRINTING & PUBLISHING | 2,640 | 3,644 | 3,620 | 3,500 | 5,700 |
| 290-687-940.000 | RENTAL | 0 | 0 | 5,000 | 5,000 | 7,000 |
| 290-687-943.000 | FACILITY OPERATIONS | 37,380 | 37,380 | 37,380 | 37,000 | 37,000 |
| 290-687-957.000 | SPECIAL EVENTS | 8,238 | 8,050 | 15,970 | 8,500 | 9,500 |
| 290-687-957.000-50114 | SPECIAL EVENTS-MPRA SILVER SAMPLE | 0 | 26,000 | (59) | 10,000 | 10,000 |
| 290-687-977.000 | CAPITAL OUTLAY-EQUIPMENT | 605 | 673 | 0 | 0 | 0 |
| | SUBTOTAL | 469,675 | 494,831 | 522,387 | 606,960 | 697,025 |
| | TOTAL | 533,038 | 583,528 | 608,234 | 687,520 | 782,390 |
| | | | | | | |
| | SALARIES | 307,132 | 323,446 | 329,234 | 365,575 | 415,150 |
| | FRINGES | 151,696 | 156,312 | 185,141 | 216,195 | 244,040 |
| | SUPPLIES & SERVICES | 73,605 | 101,178 | 93,859 | 105,750 | 123,200 |
| | CAPITAL OUTLAY | 605 | 2,592 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 533,038 | 583,528 | 608,234 | 687,520 | 782,390 |

Notes:

775: FY18-Budget Amendment approved 4/4/2018: Baraga Gym Floor, lockers and Senior Center Handrail FY19- Gym seating

727: Office supplies \$1,200, Senior Center Desk \$1,000, Senior Arts Tables and Chairs \$5,900

801.50041: Senior Theater Program \$10,800 and Senior Art Classes \$4,800

900: \$1,500 Community Calendar

940: (FY18) Arts and Culture \$7,000 rental.

957: Senior Skate \$7,000, Pickleball \$1,000, Misc Senior Programming \$1,500

957.50114: Silver Sampler \$10,000

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | FY 2007 STREET PROJECTS DEBT FUND REVENUES | 352 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 352-571-699.000 | TRANSFER IN-GENERAL FUND (13%) | 63,128 | 63,167 | 57,421 | 59,495 | 59,795 |
| 352-572-699.000 | TRANSFER IN-MAJOR STREET (23%) | 111,688 | 111,757 | 101,591 | 105,260 | 105,790 |
| 352-573-699.000 | TRANSFER IN-LOCAL STREET (14%) | 67,984 | 68,026 | 61,838 | 64,070 | 64,395 |
| | TOTAL | 242,800 | 242,950 | 220,850 | 228,825 | 229,980 |

| ACCOUNT NUMBER | FY 2007 STREET PROJECTS DEBT FUND EXPENDITURES | 352 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 352-906-991.000 | PRINCIPAL | 180,000 | 187,500 | 195,000 | 192,500 | 197,500 |
| 352-906-995.000 | INTEREST | 62,800 | 55,450 | 25,850 | 36,325 | 32,480 |
| | TOTAL | 242,800 | 242,950 | 220,850 | 228,825 | 229,980 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 242,800 | 242,950 | 220,850 | 228,825 | 229,980 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 242,800 | 242,950 | 220,850 | 228,825 | 229,980 |

Debt issued to finance FY 2007 Street Projects of \$5,475,000; retires in 2022.

05030: Fourth Street

74081: Presque Isle Erosion

05022: Park Street

06020: Main & Third Streets

06021: Rock Street

06022: Hampton Street

05027: Washington Street

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 2006 HIGH STREET PROJECT-SRF2 DEBT FUND REVENUES | 353 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 353-571-699.000 | TRANSFER IN-GENERAL FUND (1%) | 402 | 403 | 402 | 400 | 405 |
| 353-573-699.000 | TRANSFER IN-LOCAL STREET (31%) | 12,465 | 12,499 | 12,465 | 12,385 | 12,410 |
| | TOTAL | 12,867 | 12,902 | 12,867 | 12,785 | 12,815 |

| ACCOUNT NUMBER | 2006 HIGH STREET PROJECT-SRF2 DEBT FUND EXPENDITURES | 353 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 353-906-991.000 | PRINCIPAL | 10,263 | 10,465 | 10,601 | 10,605 | 10,805 |
| 353-906-995.000 | INTEREST | 2,604 | 2,437 | 2,266 | 2,180 | 2,010 |
| | TOTAL | 12,867 | 12,902 | 12,867 | 12,785 | 12,815 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 12,867 | 12,902 | 12,867 | 12,785 | 12,815 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 12,867 | 12,902 | 12,867 | 12,785 | 12,815 |

Debt issued to finance FY 2007 High Street Project, retires in 2029.

4.14% of SRF 2; \$703,780 of \$17,010,000.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 2008 STREET PROJECTS DEBT FUND REVENUES | 354 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 354-571-699.000 | TRANSFER IN-GENERAL FUND (13%) | 73,899 | 73,529 | 61,086 | 73,320 | 68,220 |
| 354-572-699.000 | TRANSFER IN-MAJOR STREET (11%) | 63,048 | 62,732 | 52,117 | 62,555 | 58,205 |
| 354-573-699.000 | TRANSFER IN-LOCAL STREET (11%) | 66,603 | 66,269 | 55,055 | 66,085 | 61,485 |
| | TOTAL | 203,550 | 202,530 | 168,258 | 201,960 | 187,910 |

| ACCOUNT NUMBER | 2008 STREET PROJECTS DEBT FUND EXPENDITURES | 354 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 354-906-991.000 | PRINCIPAL | 114,240 | 117,504 | 122,400 | 128,930 | 125,665 |
| 354-906-995.000 | INTEREST | 89,310 | 85,026 | 45,858 | 73,030 | 62,245 |
| | TOTAL | 203,550 | 202,530 | 168,258 | 201,960 | 187,910 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 203,550 | 202,530 | 168,258 | 201,960 | 187,910 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 203,550 | 202,530 | 168,258 | 201,960 | 187,910 |

Debt issued to finance FY 2008 Street Projects of \$8,375,000; retires in 2028.

05021: High Street

06102: Pave Gravel Streets

07022: Hampton Street

07024: Mesnard

07025: Furnace Street

07026: Third Street

07030: Fourth Street

07101: SIMP

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | MDOT-SPRING STREET DEBT SERVICE FUND REVENUES | 355 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 355-000-699.000 | TRANSFER IN-GENERAL FUND | 82,873 | 82,873 | 82,873 | 82,875 | 82,875 |
| | TOTAL | 82,873 | 82,873 | 82,873 | 82,875 | 82,875 |
| ACCOUNT NUMBER | MDOT-SPRING STREET DEBT SERVICE FUND EXPENDITURES | 355 | | | | |
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 355-906-991.000 | PRINCIPAL | 82,873 | 82,873 | 82,873 | 82,875 | 82,875 |
| | TOTAL | 82,873 | 82,873 | 82,873 | 82,875 | 82,875 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 82,873 | 82,873 | 82,873 | 82,875 | 82,875 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 82,873 | 82,873 | 82,873 | 82,875 | 82,875 |

Interest Free Loan from MDOT of \$1,243,100 due to Dead River Flood; retires in 2019.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 2009 CAPITAL PROJECTS DEBT FUND REVENUES | 356 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 356-571-699.000 | TRANSFER IN-GENERAL FUND (0.5%) | 3,094 | 2,999 | 3,078 | 3,125 | 3,015 |
| 356-572-699.000 | TRANSFER IN-MAJOR STREET (18%) | 140,808 | 136,450 | 140,090 | 142,285 | 137,190 |
| 356-573-699.000 | TRANSFER IN-LOCAL STREET (8%) | 62,667 | 60,728 | 62,348 | 63,325 | 61,055 |
| 356-574-699.000 | TRANSFER IN-ARENA (15.5%) | 119,917 | 116,209 | 119,310 | 121,175 | 116,835 |
| | TOTAL | 326,486 | 316,386 | 324,826 | 329,910 | 318,095 |

| ACCOUNT NUMBER | 2009 CAPITAL PROJECTS DEBT FUND EXPENDITURES | 356 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 356-906-991.000 | PRINCIPAL | 213,110 | 211,000 | 227,880 | 242,650 | 251,090 |
| 356-906-995.000 | INTEREST | 113,376 | 105,386 | 96,946 | 87,260 | 67,005 |
| | TOTAL | 326,486 | 316,386 | 324,826 | 329,910 | 318,095 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 326,486 | 316,386 | 324,826 | 329,910 | 318,095 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 326,486 | 316,386 | 324,826 | 329,910 | 318,095 |

Debt issued to finance FY 2009 Capital Projects of \$8,475,000; retires in 2024.

07023: Lakeshore Blvd Water Main Reconstruction

08303: Sewer Point Reconstructions-City Wide

09001: Lakeview Arena Renovations

08020: W Michigan Street Reconstruction

08021: Champion Street Reconstruction

08101: Street Improvement Program-City Wide

08202: Wright Street Reconstruction

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 2011 CAPITAL PROJECTS DEBT FUND REVENUES | 357 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 357-572-699.000 | TRANSFER IN-MAJOR STREET (15%) | 34,873 | 34,937 | 34,978 | 34,995 | 34,995 |
| 357-573-699.000 | TRANSFER IN-LOCAL STREET (25%) | 58,122 | 58,228 | 58,296 | 58,330 | 58,320 |
| | TOTAL | 92,995 | 93,165 | 93,274 | 93,325 | 93,315 |

| ACCOUNT NUMBER | 2011 STREET PROJECTS DEBT FUND EXPENDITURES | 357 | | | | |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 357-906-991.000 | PRINCIPAL | 60,000 | 62,000 | 64,000 | 66,000 | 68,000 |
| 357-906-995.000 | INTEREST | 32,995 | 31,165 | 29,274 | 27,325 | 25,315 |
| | TOTAL | 92,995 | 93,165 | 93,274 | 93,325 | 93,315 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 92,995 | 93,165 | 93,274 | 93,325 | 93,315 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 92,995 | 93,165 | 93,274 | 93,325 | 93,315 |

Debt issued to finance FY 2011 Capital Projects of \$2,690,000; retires in 2027.

98030: Lakeshore Blvd (Island Beach Rd)

10102: Fifth St (Washington to Bluff)

08024: East Ridge St (Lakeshore to Cedar)

08102: Brule, Adams, Fair, Garfield

05032: Lake St Bike Path

10101: Street Improvement Program-City Wide

10303: Sewer Laterals

10305: Sewer Slip Lining

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 2012 CAPITAL PROJECTS DEBT FUND REVENUES | 358 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 358-571-699.000 | TRANSFER IN-GENERAL FUND (0.5%) | 924 | 927 | 929 | 930 | 935 |
| 358-572-699.000 | TRANSFER IN-MAJOR STREET (18%) | 36,664 | 36,753 | 36,830 | 36,760 | 37,130 |
| 358-573-699.000 | TRANSFER IN-LOCAL STREET (8%) | 65,009 | 65,167 | 65,304 | 65,185 | 65,840 |
| | TOTAL | 102,597 | 102,847 | 103,063 | 102,875 | 103,905 |

| ACCOUNT NUMBER | 2012 CAPITAL PROJECTS DEBT FUND EXPENDITURES | 358 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 358-906-991.000 | PRINCIPAL | 69,930 | 71,595 | 73,260 | 74,925 | 78,255 |
| 358-906-995.000 | INTEREST | 32,667 | 31,252 | 29,803 | 27,950 | 25,650 |
| | TOTAL | 102,597 | 102,847 | 103,063 | 102,875 | 103,905 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 102,597 | 102,847 | 103,063 | 102,875 | 103,905 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 102,597 | 102,847 | 103,063 | 102,875 | 103,905 |

Debt issued to finance FY 2012 Capital Projects of \$3,765,000; retires in 2028.

91029: McClellan Ave

10306: Mattson Park Lift Station

10102 & 11025: Wilson/Forest Park/Mildred Streets

11101 & 11102: SIMP, Garfield, and Mountain Streets

11303: SS Lateral Replacements

11305: SS Slip Lining

12306: Front Street

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 2013 CAPITAL PROJECTS DEBT FUND REVENUES | 359 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 359-572-699.000 | TRANSFER IN-MAJOR STREET | 53,644 | 53,514 | 53,358 | 53,175 | 53,895 |
| 359-573-699.000 | TRANSFER IN-LOCAL STREET | 33,880 | 33,799 | 33,699 | 33,585 | 34,040 |
| | TOTAL | 87,524 | 87,313 | 87,057 | 86,760 | 87,935 |

| ACCOUNT NUMBER | 2013 CAPITAL PROJECTS DEBT FUND EXPENDITURES | 359 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 359-906-991.000 | PRINCIPAL | 58,900 | 60,450 | 62,000 | 63,550 | 66,650 |
| 359-906-995.000 | INTEREST | 28,624 | 26,863 | 25,057 | 23,210 | 21,285 |
| | TOTAL | 87,524 | 87,313 | 87,057 | 86,760 | 87,935 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 87,524 | 87,313 | 87,057 | 86,760 | 87,935 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 87,524 | 87,313 | 87,057 | 86,760 | 87,935 |

Debt issued to finance FY 2013 Capital Projects of \$3,470,000; retires in 2028.

Cedar Street, High Street, East Avenue

Allouez Road, Altamont Street

Sanitary Sewer Pipe

Street Improvement Program

Powder Mill Road

Sewer Lateral Replacements

Bridge Repairs

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND REVENUES | 360 | | | | |
|---------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 360-000-699.000 | TRANSFER IN-GENERAL FUND | 289,974 | 293,189 | 296,109 | 288,885 | 291,510 |
| | TOTAL | 289,974 | 293,189 | 296,109 | 288,885 | 291,510 |
| | | | | | | |
| ACCOUNT NUMBER | FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND EXPENDITURES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 360-906-991.000 | PRINCIPAL | 225,000 | 235,000 | 245,000 | 245,000 | 255,000 |
| 360-906-995.000 | INTEREST | 64,974 | 58,189 | 51,109 | 43,885 | 36,510 |
| | TOTAL | 289,974 | 293,189 | 296,109 | 288,885 | 291,510 |
| | | | | | | |
| SALARIES | | 0 | 0 | 0 | 0 | 0 |
| FRINGES | | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES & SERVICES | | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | 289,974 | 293,189 | 296,109 | 288,885 | 291,510 |
| TRANSFERS OUT | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 289,974 | 293,189 | 296,109 | 288,885 | 291,510 |

Founders Landing Development Phase I Bonds of \$3,935,000 issued 2003; retires in 2023.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 2014 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES | 361 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 361-571-699.000 | TRANSFER IN-GENERAL FUND (7%) | 4,280 | 22,372 | 22,092 | 37,990 | 37,965 |
| 361-572-699.000 | TRANSFER IN-MAJOR STREET (8%) | 4,891 | 25,568 | 25,248 | 25,325 | 25,310 |
| 361-573-699.000 | TRANSFER IN-LOCAL STREET (15%) | 9,171 | 47,940 | 47,340 | 47,485 | 47,455 |
| 361-574-699.000 | TRANSFER IN-LAKEVIEW ARENA (1%) | 611 | 3,196 | 3,156 | 3,165 | 3,165 |
| | TOTAL | 18,953 | 99,076 | 97,836 | 113,965 | 113,895 |

| ACCOUNT NUMBER | 2014 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES | 361 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 361-906-991.000 | PRINCIPAL | 0 | 62,000 | 62,000 | 73,800 | 75,600 |
| 361-906-995.000 | INTEREST | 18,953 | 37,076 | 35,836 | 40,165 | 38,295 |
| | TOTAL | 18,953 | 99,076 | 97,836 | 113,965 | 113,895 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 18,953 | 99,076 | 97,836 | 113,965 | 113,895 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 18,953 | 99,076 | 97,836 | 113,965 | 113,895 |

Debt issued to finance FY 2014 Capital Projects of \$3,620,000; retires in 2030.

| | |
|-------------------------------------|----------------------------------|
| Hewitt Avenue | Water Filtration Plant Door |
| Street Improvement Program | Lift Station Retrofit |
| Westland Drive | HVAC Improvements |
| Gravel Streets | Presque Isle Marina Improvements |
| Sewer Lateral Replacements | Hawley Street Trail Extension |
| Sodium Hydroxide System | Park Improvements |
| Carp River Sanitary Sewer Crossings | |

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 2015 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES | 362 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 362-572-699.000 | TRANSFER IN-MAJOR STREET (8%) | 0 | 2,601 | 20,812 | 20,475 | 20,535 |
| 362-573-699.000 | TRANSFER IN-LOCAL STREET (24%) | 0 | 7,803 | 62,436 | 61,430 | 61,610 |
| | TOTAL | 0 | 10,404 | 83,248 | 81,905 | 82,145 |

| ACCOUNT NUMBER | 2015 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES | 362 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 362-906-991.000 | PRINCIPAL | 0 | 0 | 67,200 | 67,200 | 68,800 |
| 362-906-995.000 | INTEREST | 0 | 10,404 | 16,048 | 14,705 | 13,345 |
| | TOTAL | 0 | 10,404 | 83,248 | 81,905 | 82,145 |

| | | | | | |
|---------------------|----------|---------------|---------------|---------------|---------------|
| SALARIES | 0 | 0 | 0 | 0 | 0 |
| FRINGES | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 10,404 | 83,248 | 81,905 | 82,145 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 10,404 | 83,248 | 81,905 | 82,145 |

Debt issued to finance FY 2015 Capital Projects of \$2,250,000; retires in 2026.

Water Membranes

Sewer Lift Station

Sewer Laterals

Street Improvement Program

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 2016 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES | 363 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 363-571-699.000 | TRANSFER IN-GENERAL FUND (7%) | 0 | 0 | 31,774 | 17,350 | 17,500 |
| 363-572-699.000 | TRANSFER IN-MAJOR STREET (5%) | 0 | 0 | 29,174 | 12,395 | 12,500 |
| 363-573-699.000 | TRANSFER IN-LOCAL STREET (31%) | 0 | 0 | 85,650 | 76,835 | 77,485 |
| | TOTAL | 0 | 0 | 146,598 | 106,580 | 107,485 |

| ACCOUNT NUMBER | 2016 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES | 363 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 363-906-991.000 | PRINCIPAL | 0 | 0 | 75,250 | 62,350 | 64,500 |
| 363-906-995.000 | INTEREST | 0 | 0 | 71,348 | 44,230 | 42,985 |
| | TOTAL | 0 | 0 | 146,598 | 106,580 | 107,485 |

| | | | | | |
|---------------------|----------|----------|----------------|----------------|----------------|
| SALARIES | 0 | 0 | 0 | 0 | 0 |
| FRINGES | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 146,598 | 106,580 | 107,485 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 146,598 | 106,580 | 107,485 |

Debt issued to finance FY 2016 Capital Projects of \$2,810,000; retires in 2031.

Sidewalks

Street Improvement Program

St Lusson Dr; Jonathan Carver Rd; Spring St Reconstructions

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 2017 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES | 364 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 364-571-699.000 | TRANSFER IN-GENERAL FUND | 0 | 0 | 0 | 0 | 47,275 |
| 364-572-699.000 | TRANSFER IN-MAJOR STREET | 0 | 0 | 0 | 0 | 63,035 |
| 364-573-699.000 | TRANSFER IN-LOCAL STREET | 0 | 0 | 0 | 0 | 47,275 |
| 364-574-699.000 | TRANSFER IN-ROAD MAINT FUND | 0 | 0 | 0 | 0 | 212,735 |
| 364-575-699.000 | TRANSFER IN-ROAD SAFETY FUND | 0 | 0 | 0 | 0 | 23,635 |
| 364-579-699.000 | TRANSFER IN-LAKEVIEW ARENA FUND | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 0 | 393,955 |

| ACCOUNT NUMBER | 2017 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES | 364 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 364-906-991.000 | PRINCIPAL | 0 | 0 | 0 | 0 | 232,500 |
| 364-906-995.000 | INTEREST | 0 | 0 | 0 | 0 | 161,455 |
| | TOTAL | 0 | 0 | 0 | 0 | 393,955 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 393,955 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 0 | 393,955 |

Debt issued to finance FY 2017 Capital Projects of \$8,860,000; retires in 2032.

Wright Street, Fair Ave, Presque Isle Ave, Wilson Street Reconstructions

Street Improvement Program

Gravel Street Upgrades

Altamont Sidewalk Extension

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 365 HEARTWOOD FORESTLAND DEVELOPMENT DEBT SERVICE FUND REVENUES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|-----------------|--|----------------|----------------|----------------|----------------|-----------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| 365-000-699.000 | TRANSFER IN-GENERAL FUND | 650,000 | 665,000 | 683,000 | 663,000 | 658,000 |
| | TOTAL | 650,000 | 665,000 | 683,000 | 663,000 | 658,000 |

| ACCOUNT NUMBER | 365 HEARTWOOD FORESTLAND DEVELOPMENT DEBT SERVICE FUND EXPENDITURES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|-----------------|--|----------------|----------------|----------------|----------------|-----------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| 365-906-801.000 | CONTRACTUAL/PROFESSIONAL | 570 | 320 | 2,620 | 210,000 | 201,640 |
| 365-906-991.000 | PRINCIPAL | 250,000 | 270,000 | 285,000 | 300,000 | 320,000 |
| 365-906-995.000 | INTEREST | 196,740 | 183,090 | 168,450 | 153,000 | 136,360 |
| | TOTAL | 447,310 | 453,410 | 453,450 | 663,000 | 658,000 |

| | | | | | |
|---------------------|----------------|----------------|----------------|----------------|----------------|
| SALARIES | 0 | 0 | 0 | 0 | 0 |
| FRINGES | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES & SERVICES | 570 | 320 | 2,620 | 210,000 | 201,640 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 446,740 | 453,090 | 453,450 | 453,000 | 456,360 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 447,310 | 453,410 | 453,450 | 663,000 | 658,000 |

Forestland Bonds of \$5,135,000 issued May 2005 and refunded March 2007, retires in 2025.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 2018 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES | 366 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 366-571-699.000 | TRANSFER IN-GENERAL FUND | 0 | 0 | 0 | 0 | 131,655 |
| 366-572-699.000 | TRANSFER IN-MAJOR STREET | 0 | 0 | 0 | 0 | 96,605 |
| 366-573-699.000 | TRANSFER IN-LOCAL STREET | 0 | 0 | 0 | 0 | 64,645 |
| | TOTAL | 0 | 0 | 0 | 0 | 292,905 |

| ACCOUNT NUMBER | 2018 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES | 366 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 366-906-991.000 | PRINCIPAL | 0 | 0 | 0 | 0 | 225,000 |
| 366-906-995.000 | INTEREST | 0 | 0 | 0 | 0 | 67,905 |
| | TOTAL | 0 | 0 | 0 | 0 | 292,905 |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 292,905 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 0 | 292,905 |

Debt issued to finance FY 2018 Capital Projects of \$6,440,000; retires in 2028.

Sidewalks

Street Improvement Program

Homestead Street Upgrade

Fifth Street Reconstruction

Picnic Rocks Parking Lot & Shiras Park Repairs

Presque Isle Band Shell Gravel Road Upgrade

Eagle Drive Paving

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| 371 | LIBRARY IMPROVEMENT DEBT FUND REVENUES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| 371-000-402.000 | REAL PROPERTY TAX | 318,835 | 337,772 | 325,314 | 298,870 | 443,920 |
| 371-000-410.000 | PERSONAL PROPERTY TAX | 20,859 | 21,674 | 21,753 | 19,650 | 29,320 |
| 371-000-410.001 | SMALL TAXPAYER EXEMPTION LOSS | 1,217 | 0 | 0 | 0 | 0 |
| 371-000-437.000 | INDUSTRIAL FACILITIES TAX | 1,241 | 1,200 | 1,101 | 2,320 | 14,900 |
| 371-000-445.000 | CURRENT YEAR PENALTY | 953 | 932 | 1,025 | 400 | 0 |
| 371-000-678.000 | PAYMENT IN LIEU OF TAXES | 736 | 750 | 788 | 0 | 0 |
| 371-000-697.000 | FUND BALANCE | 0 | 0 | 0 | 31,180 | 0 |
| 371-000-699.000 | TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 343,841 | 362,328 | 349,981 | 352,420 | 488,140 |

| 371 | LIBRARY IMPROVEMENT DEBT FUND EXPENDITURES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| 371-906-801.000 | PROFESSIONAL/CONTRACTUAL | 520 | 520 | 520 | 520 | 153,540 |
| 371-906-991.000 | PRINCIPAL | 305,000 | 320,000 | 330,000 | 345,000 | 210,000 |
| 371-906-995.000 | INTEREST | 45,900 | 33,400 | 20,400 | 6,900 | 124,600 |
| | TOTAL | 351,420 | 353,920 | 350,920 | 352,420 | 488,140 |

| | | | | | |
|---------------------|----------------|----------------|----------------|----------------|----------------|
| SALARIES | 0 | 0 | 0 | 0 | 0 |
| FRINGES | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES & SERVICES | 520 | 520 | 520 | 520 | 153,540 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 350,900 | 353,400 | 350,400 | 351,900 | 334,600 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 351,420 | 353,920 | 350,920 | 352,420 | 488,140 |

Debt Service for \$4,205,000 bond issued for PWPL Upgrades; retires in 2033.

Millage rate = 0.6796 in FY19; 0.4565 in FY18.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR

| ACCOUNT NUMBER | TOURIST PARK FUND REVENUES | 508 | | | | |
|------------------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 508-785-607.000 | FEES | 12,664 | 16,575 | 18,184 | 20,300 | 22,500 |
| 508-785-632.000 | CAMPsite RENTAL | 271,116 | 303,714 | 347,015 | 280,000 | 300,000 |
| 508-785-642.000 | CONCESSIONS | 6,345 | 7,767 | 5,952 | 20,000 | 10,000 |
| 508-785-648.000 | SALES OF SUNDRIES | 14,119 | 16,359 | 19,119 | 15,000 | 15,000 |
| 508-785-665.000 | INTEREST | 174 | 280 | 250 | 100 | 250 |
| 508-785-676.000 | REIMBURSEMENTS | 206 | 189 | 208 | 2,760 | 2,410 |
| 508-785-695.000 | OTHER REVENUES | 0 | 6,000 | 9,000 | 45,000 | 0 |
| Total Tourist Park Revenues | | 304,624 | 350,884 | 399,728 | 383,160 | 350,160 |

| ACCOUNT NUMBER | TOURIST PARK FUND EXPENSES | 508 | | | | |
|------------------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 508-785-702.000 | SALARIES & WAGES | 59,927 | 72,299 | 88,013 | 86,585 | 87,150 |
| 508-785-703.000 | ACCRUED LEAVE RESERVE | 640 | 382 | 842 | 0 | 0 |
| 508-785-715.000 | LONGEVITY | 17 | 17 | 17 | 20 | 20 |
| 508-785-716.000 | SOCIAL SECURITY | 4,581 | 5,515 | 6,667 | 6,625 | 6,670 |
| 508-785-717.000 | HEALTH INSURANCE | 1,925 | 4,510 | 4,294 | 5,045 | 6,735 |
| 508-785-718.000 | LIFE INSURANCE | 11 | 26 | 24 | 25 | 25 |
| 508-785-719.000 | UNEMPLOYMENT INSURANCE | 444 | 492 | 496 | 505 | 190 |
| 508-785-720.000 | DISABILITY INSURANCE | 0 | 0 | 0 | 100 | 90 |
| 508-785-721.000 | WORKERS COMP | 360 | 813 | 836 | 1,020 | 1,055 |
| 508-785-722.000 | RETIREMENT-MERS | 2,241 | 1,923 | 3,537 | 1,000 | 1,130 |
| 508-785-724.000 | RETIREMENT-DC | 395 | 1,251 | 1,413 | 1,560 | 1,375 |
| 508-785-727.000 | OFFICE SUPPLIES | 244 | 412 | 425 | 500 | 500 |
| 508-785-730.000 | COST OF SALES | 10,529 | 10,879 | 12,548 | 7,500 | 12,000 |
| 508-785-730.000-99000 | CREDIT CARD TRANSACTION FEES | 6,957 | 10,018 | 12,051 | 12,000 | 14,000 |
| 508-785-740.000 | OPERATING SUPPLIES | 4,474 | 5,840 | 3,846 | 9,000 | 9,000 |
| 508-785-775.000 | REPAIR & MAINT SUPPLIES | 2,573 | 1,518 | 4,876 | 11,800 | 12,000 |
| 508-785-801.000 | PROFESSIONAL & CONTRACTUAL | 6,216 | 7,663 | 13,574 | 31,600 | 20,000 |
| 508-785-806.000 | ADMINISTRATIVE CHARGES | 25,332 | 23,736 | 20,556 | 24,595 | 29,105 |
| 508-785-812.000 | TECHNOLOGY FEE | 2,836 | 0 | 0 | 0 | 12,300 |
| 508-785-900.000 | PRINTING & PUBLISHING | 2,980 | 3,671 | 1,741 | 3,000 | 3,000 |
| 508-785-910.000 | PROPERTY INSURANCE | 105 | 110 | 126 | 130 | 130 |
| 508-785-920.000 | POWER | 15,117 | 19,508 | 25,969 | 21,800 | 20,000 |
| 508-785-921.000 | NATURAL GAS | 1,198 | 1,129 | 1,244 | 2,600 | 1,650 |
| 508-785-922.000 | WATER | 14,209 | 9,998 | 13,763 | 5,000 | 12,400 |
| 508-785-945.000 | VEHICLE RENTAL | 11,209 | 6,200 | 15,121 | 10,000 | 10,000 |
| 508-785-972.000 | CAPITAL OUTLAY | 0 | 1,355 | 7,233 | 60,000 | 0 |
| 508-785-977.000 | CAPITAL OUTLAY-EQUIPMENT | 2,135 | 2,018 | 0 | 0 | 0 |
| 508-785-990.000 | TELP LEASE PAYMENT | 0 | 0 | 0 | 0 | 16,330 |
| 508-785-XXX | TELP SAVINGS | 0 | 0 | 0 | 0 | (16,330) |
| 508-785-997.000 | ADDITION TO RESERVES | 0 | 0 | 0 | 81,150 | 89,635 |
| Total Tourist Park Expenses | | 176,655 | 191,283 | 239,212 | 383,160 | 350,160 |

| ACCOUNT NUMBER | TOURIST PARK FUND EXPENSES | 508 | | | | |
|----------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| | SALARIES | 60,567 | 72,681 | 88,855 | 86,585 | 87,150 |
| | FRINGES | 9,974 | 14,547 | 17,284 | 15,900 | 17,290 |
| | SUPPLIES & SERVICES | 103,979 | 100,682 | 125,840 | 220,675 | 245,720 |
| | CAPITAL OUTLAY | 2,135 | 3,373 | 7,233 | 60,000 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 176,655 | 191,283 | 239,212 | 383,160 | 350,160 |

740: Replacement picnic tables \$2,000, Cleaning supplies \$6,000, Staff Uniforms \$1,000

801: Leaf removal \$5,000; Tree Removal \$5,000; Repair Dump Station \$2,000; Patching Road \$2,000; No Parking Signs \$4,000

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 510 LIGHTHOUSE PARK FUND REVENUES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|-----------------|---|---------------|---------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| 510-000-607.000 | FEES | 0 | 0 | 0 | 0 | 23,000 |
| 510-000-697.000 | USE OF RESERVE-BOND PROCEEDS | 0 | 0 | 0 | 0 | 876,805 |
| | Total Lighthouse Park Revenues | 0 | 0 | 0 | 0 | 899,805 |

| ACCOUNT NUMBER | 510 LIGHTHOUSE PARK FUND EXPENSES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|-----------------|---|---------------|---------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| 510-756-702.000 | SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 |
| 510-756-716.000 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 |
| 510-756-740.000 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 5,000 |
| 510-756-775.000 | REPAIR & MAINT SUPPLIES | 0 | 0 | 0 | 0 | 16,000 |
| 510-756-801.000 | PROFESSIONAL & CONTRACTUAL | 0 | 0 | 0 | 0 | 2,000 |
| 510-756-945.000 | VEHICLE RENTAL | 0 | 0 | 0 | 0 | 0 |
| 510-756-975.000 | CAPITAL OUTLAY-BUILDINGS | 0 | 0 | 0 | 0 | 750,000 |
| 510-756-992.000 | BOND PRINCIPAL | 0 | 0 | 0 | 0 | 100,000 |
| 510-756-994.000 | PAYING AGENT FEES | 0 | 0 | 0 | 0 | 500 |
| 510-756-995.000 | INTEREST ON LONG TERM DEBT | 0 | 0 | 0 | 0 | 26,305 |
| | Total Lighthouse Park Expenses | 0 | 0 | 0 | 0 | 899,805 |

| ACCOUNT NUMBER | 510 LIGHTHOUSE PARK FUND EXPENSES | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|----------------|---|---------------|---------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>APPROVED</u> |
| | SALARIES | 0 | 0 | 0 | 0 | 0 |
| | FRINGES | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | 0 | 0 | 0 | 0 | 23,000 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 750,000 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 126,805 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 0 | 899,805 |

Revenues: \$8,000 Marquette Maritime Museum Tours, \$15,000 rentals

740: Supplies for STR

775: Repairs to Captains Residence

801: Pest control and site services

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | FUEL SYSTEM FUND REVENUES | 540 | | | | |
|-----------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 540-000-616.000 | FUEL SURCHARGE ADMIN | 0 | 0 | 1,406 | 1,910 | 1,910 |
| 540-000-616.000-50160 | FUEL SURCHARGE O&M | 0 | 0 | 0 | 11,460 | 11,460 |
| 540-000-616.000-50161 | FUEL SURCHARGE ACCESS | 0 | 0 | 0 | 1,910 | 1,910 |
| 540-000-616.000-75360 | FUEL SURCHARGE CAPITAL | 0 | 0 | 3,516 | 28,655 | 28,655 |
| 540-000-642.000 | FUEL SALES | 0 | 0 | 1,770 | 615,000 | 615,000 |
| 540-000-665.000 | INTEREST | 0 | 0 | 0 | 250 | 250 |
| 540-000-699.000 | TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 6,692 | 659,185 | 659,185 |

| ACCOUNT NUMBER | FUEL SYSTEM FUND EXPENSES | 540 | | | | |
|-----------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 540-495-702.000 | SALARIES & WAGES | 0 | 0 | 0 | 1,000 | 1,000 |
| 540-495-716.000 | SOCIAL SECURITY | 0 | 0 | 0 | 80 | 80 |
| 540-495-722.000 | RETIREMENT-MERS | 0 | 0 | 0 | 340 | 325 |
| 540-495-729.000 | FUEL | 0 | 0 | 1,770 | 615,000 | 615,000 |
| 540-495-740.000 | OPERATING SUPPLIES | 0 | 0 | 0 | 2,000 | 2,000 |
| 540-495-775.000 | REPAIR & MAINT SUPPLIES | 0 | 0 | 0 | 550 | 1,000 |
| 540-495-801.000 | PROFESSIONAL & CONTRACTUAL | 0 | 0 | 0 | 1,000 | 1,000 |
| 540-495-806.000 | ADMINISTRATIVE CHARGES | 0 | 0 | 0 | 1,800 | 1,800 |
| 540-495-812.000 | TECHNOLOGY FEE | 0 | 0 | 0 | 0 | 4,275 |
| 540-495-910.000 | PROPERTY INSURANCE | 0 | 0 | 0 | 900 | 900 |
| 540-495-920.000 | POWER | 0 | 0 | 0 | 1,800 | 1,800 |
| 540-495-930.000 | REPAIR & MAINTENANCE | 0 | 0 | 0 | 1,000 | 1,000 |
| 540-495-945.000 | VEHICLE/EQUIPMENT RENTAL | 0 | 0 | 0 | 800 | 800 |
| 540-495-968.000 | DEPRECIATION | 0 | 0 | 0 | 13,500 | 13,500 |
| 540-495-997.000 | RESERVES | 0 | 0 | 0 | 32,915 | 28,205 |
| 540-495-989.000 | ALLOWANCE FOR DEPRECIATION | 0 | 0 | 0 | (13,500) | (13,500) |
| | TOTAL | 0 | 0 | 1,770 | 659,185 | 659,185 |

| ACCOUNT NUMBER | FUEL SYSTEM FUND EXPENSES | 540 | | | | |
|----------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| | SALARIES | 0 | 0 | 0 | 1,000 | 1,000 |
| | FRINGES | 0 | 0 | 0 | 420 | 405 |
| | SUPPLIES & SERVICES | 0 | 0 | 1,770 | 657,765 | 657,780 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 1,770 | 659,185 | 659,185 |

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR

| 555 | STORMWATER UTILITY FUND REVENUES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| 555-000-510.000 | FEDERAL GRANTS | 89,500 | 0 | 0 | 0 | 0 |
| 555-000-543.000 | STATE GRANTS | 0 | 47,700 | 29,720 | 473,415 | 0 |
| 555-000-634.000 | GENERAL CUSTOMERS | 626,050 | 654,891 | 710,959 | 718,895 | 715,000 |
| 555-000-635.000 | PUBLIC AUTHORITIES | 39,883 | 42,609 | 43,941 | 44,625 | 42,000 |
| 555-000-636.000 | NON-TAX CUSTOMERS | 186,633 | 195,766 | 200,970 | 202,000 | 201,000 |
| 555-000-637.000 | CITY DEPARTMENTS | 331,830 | 328,331 | 361,150 | 350,000 | 360,000 |
| 555-000-638.000 | OTHER SALES | 1,800 | 3,600 | 1,200 | 1,500 | 1,200 |
| 555-000-665.000 | INTEREST | 380 | 608 | 1,103 | 300 | 1,000 |
| 555-000-671.000 | PENALTY | 1,071 | 1,257 | 793 | 1,000 | 500 |
| 555-000-676.000 | REIMBURSEMENTS | 26,645 | 14,832 | 791 | 0 | 0 |
| 555-000-697.000 | USE OF RESERVES | 0 | 0 | 0 | 85,170 | 421,660 |
| 555-000-698.000 | BOND PROCEEDS | 0 | 0 | 0 | 1,795,230 | 1,513,590 |
| | TOTAL | 1,303,792 | 1,289,594 | 1,350,627 | 3,672,135 | 3,255,950 |

Rate increases: 7% in FY 17 & 18; 5% in FY 15; 0% in FY 14; 5% in FY 12 & 13; 0% in FY 11; 10% in FY 09 & 10; 5% in FY 08.
 0% in FY 18.

| 555 | STORMWATER UTILITY FUND EXPENSES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|----------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| CONSTRUCTION | | | | | | |
| 555-459-801.000 | PROFESSIONAL & CONTRACTUAL | 0 | 0 | 0 | 50,000 | 32,000 |
| 555-459-806.000 | ENGINEERING | 200,004 | 227,160 | 229,908 | 222,385 | 289,855 |
| 555-459-945.000 | VEHICLES/EQUIPMENT RENTAL | 4,534 | 10,369 | 13,438 | 15,000 | 15,195 |
| 555-459-972.000 | CAPITAL OUTLAY-LAND IMP | 181,120 | (237,529) | 854,993 | 1,770,235 | 1,513,590 |
| 555-459-977.000 | CAPITAL OUTLAY-EQUIPMENT | 0 | 0 | 11,500 | 0 | 0 |
| | SUBTOTAL | 385,658 | 0 | 1,109,839 | 2,057,620 | 1,850,640 |
| ROUTINE MAINTENANCE | | | | | | |
| 555-463-702.000 | SALARIES & WAGES | 64,154 | 75,666 | 59,310 | 77,930 | 80,000 |
| 555-463-714.000 | FRINGE BENEFITS | 28,598 | 32,249 | 24,987 | 36,600 | 37,600 |
| 555-463-716.000 | SOCIAL SECURITY | 4,878 | 5,705 | 4,395 | 5,960 | 6,120 |
| 555-463-719.000 | UNEMPLOYMENT INSURANCE | 0 | 85 | 0 | 0 | 0 |
| 555-463-722.000 | RETIREMENT-MERS | 17,154 | 16,908 | 22,115 | 26,420 | 26,175 |
| 555-463-775.000 | REPAIR & MAINT SUPPLIES | 4,556 | 4,309 | 9,729 | 10,000 | 10,000 |
| 555-463-801.000 | PROFESSIONAL & CONTRACTUAL | 923 | 5,870 | 36,469 | 578,415 | 95,000 |
| 555-463-945.000 | VEHICLES | 85,871 | 91,767 | 97,939 | 95,000 | 95,000 |
| | SUBTOTAL | 206,134 | 232,559 | 254,944 | 830,325 | 349,895 |
| ADMINISTRATION | | | | | | |
| 555-561-702.000 | SALARIES & WAGES | 75,231 | 74,736 | 77,890 | 79,535 | 81,125 |
| 555-561-703.000 | ACCRUED LEAVE RESERVE | 3,972 | 2,531 | 5,386 | 0 | 0 |
| 555-561-715.000 | LONGEVITY | 300 | 300 | 370 | 370 | 370 |
| 555-561-716.000 | SOCIAL SECURITY | 5,969 | 5,930 | 6,181 | 6,115 | 6,235 |
| 555-561-717.000 | HEALTH INSURANCE | 3,219 | 3,252 | 18,681 | 19,245 | 19,960 |
| 555-561-718.000 | LIFE INSURANCE | 76 | 75 | 69 | 100 | 70 |
| 555-561-719.000 | UNEMPLOYMENT INSURANCE | 103 | 94 | 91 | 90 | 30 |
| 555-561-720.000 | DISABILITY INSURANCE | 0 | 0 | 0 | 30 | 470 |
| 555-561-721.000 | WORKERS COMP INSURANCE | 535 | 515 | 439 | 375 | 380 |
| 555-561-724.000 | RETIREMENT-DC | 6,769 | 6,707 | 6,976 | 7,190 | 7,335 |
| 555-561-728.000 | POSTAGE | 0 | 62 | 1 | 0 | 0 |
| 555-561-801.000 | PROFESSIONAL & CONTRACTUAL | 26,230 | 6,465 | 4,570 | 10,000 | 10,000 |
| 555-561-806.000 | ADMINISTRATION | 58,284 | 52,956 | 52,776 | 51,705 | 48,865 |
| 555-561-812.000 | TECHNOLOGY FEE | 17,832 | 17,364 | 4,344 | 4,525 | 6,780 |
| 555-561-860.000 | TRANSPORTATION | 470 | 544 | 530 | 4,000 | 4,000 |
| 555-561-923.000 | STORMWATER | 852 | 852 | 912 | 910 | 910 |
| 555-561-945.000 | VEHICLE/EQUIPMENT RENTAL | 0 | 0 | 0 | 6,000 | 4,000 |
| 555-561-968.000 | DEPRECIATION | 664,901 | 686,046 | 699,377 | 700,000 | 700,000 |
| 555-561-989.000 | ALLOWANCE FOR DEPRECIATION | (664,901) | (686,046) | (699,377) | (700,000) | (700,000) |
| 555-561-991.000 | PRINCIPAL | 0 | 0 | 0 | 439,000 | 642,485 |
| 555-561-993.000 | AMORTIZATION | (2,574) | (2,847) | (28,216) | 0 | 0 |
| 555-561-994.000 | BOND ISSUANCE EXPENSE | 2,070 | 0 | 67,031 | 0 | 0 |
| 555-561-995.000 | INTEREST | 172,338 | 157,605 | 164,647 | 155,000 | 222,400 |
| | SUBTOTAL | 371,676 | 327,141 | 382,678 | 784,190 | 1,055,415 |
| | TOTAL | 963,468 | 559,700 | 1,747,461 | 3,672,135 | 3,255,950 |

FY19

555-459-972 total \$1,513,591

Third St Reconstruction (Fisher to Baraga) \$155,167 (Ref# 19-9)

Kaye Ave Reconstruction (Presque Isle to Third) \$88,511 (Ref# 19-5)

Front St Reconstruction (Park to Magnetic) \$125,664 (Ref# 19-4)

Front St Reconstruction (Arch to Michigan) \$74,305 (Ref#19-2)

Front St Reconstruction (Ohio to Hewitt) \$65,564 (Ref# 19-3)

Altamont St Reconstruction (Blehmhuber to McMillan) \$160,631 (Ref# 19-1)

Marquette Dr Upgrade (Lakeview Dr. to North End) \$278,645 (Ref# 19-7)

Lakeview Dr Upgrade (Marquette Dr. to South End) \$121,293 (Ref #19-8)

Park St Reconstruction (Lee to Fourth) \$268,811 (Ref# 19-6)

Curbing Replacement \$100,000

Unanticipated Drainage Improvements & Rehab-City Wide \$75,000

555-459-801 Annual Wetland Mitigation Costs \$25,000, Annual Maintenance by USGS \$7,000 (reimbursed by Brownfield)

555-463-801 Superior Watershed \$20,000 as approved by City Manager, Unanticipated Drainage Improvements for DPW \$75,000.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR

| 590 | MARQUETTE AREA WASTEWATER TREATMENT FACILITY REVENUES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| 590-000-543.000 | GRANT | 0 | 14,230 | 54,694 | 0 | 0 |
| 590-000-622.000 | CITY OF MARQUETTE | 3,175,168 | 2,614,713 | 2,769,207 | 2,798,720 | 2,991,485 |
| 590-000-623.000 | MARQUETTE TOWNSHIP | 354,998 | 276,308 | 282,239 | 288,085 | 291,785 |
| 590-000-624.000 | CHOCOLAY TOWNSHIP | 163,996 | 117,685 | 116,836 | 120,210 | 161,595 |
| 590-000-625.000 | OTHER-Trucked Wastewater | 63,762 | 39,535 | 54,901 | 25,000 | 25,000 |
| 590-000-665.000 | INTEREST | 1,899 | 4,054 | 6,411 | 1,500 | 5,000 |
| 590-000-667.000 | EQUIPMENT RENTAL | 8,714 | 8,158 | 6,993 | 6,000 | 6,000 |
| 590-000-673.000 | SALE OF FIXED ASSETS | 0 | 2,641 | 0 | 1,000 | 0 |
| 590-000-676.000 | REIMBURSEMENTS | 4,992 | 4,778 | 4,109 | 0 | 0 |
| 590-000-695.000 | OTHER REVENUE | 257 | 114 | 1,311 | 0 | 1,000 |
| | TOTAL | 3,773,786 | 3,082,216 | 3,296,701 | 3,240,515 | 3,481,865 |

| 590 | MARQUETTE AREA WASTEWATER TREATMENT FACILITY EXPENSES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| OPERATIONS | | | | | | |
| 590-527-702.000 | SALARIES & WAGES | 334,259 | 348,932 | 338,139 | 354,750 | 371,140 |
| 590-527-703.000 | ACCRUED LEAVE RESERVE | 11,072 | 9,669 | 9,774 | 0 | 0 |
| 590-527-715.000 | LONGEVITY | 2,250 | 2,280 | 2,082 | 2,000 | 3,020 |
| 590-527-716.000 | SOCIAL SECURITY | 26,808 | 26,358 | 25,195 | 27,290 | 30,235 |
| 590-527-717.000 | HEALTH INSURANCE | 120,116 | 131,847 | 109,923 | 131,965 | 136,830 |
| 590-527-718.000 | LIFE INSURANCE | 529 | 514 | 438 | 470 | 470 |
| 590-527-719.000 | UNEMPLOYMENT INSURANCE | 821 | 746 | 645 | 730 | 260 |
| 590-527-720.000 | DISABILITY INSURANCE | 1,963 | 1,919 | 1,611 | 1,550 | 1,935 |
| 590-527-721.000 | WORKERS COMP INSURANCE | 6,331 | 5,058 | 4,310 | 4,535 | 4,925 |
| 590-527-722.000 | RETIREMENT-MERS | 94,671 | 95,550 | 129,925 | 150,455 | 182,715 |
| 590-527-725.000 | OPEB CONTRIBUTION | 22,645 | 24,211 | 16,686 | 0 | 0 |
| 590-527-725.345 | PENSION EXPENSE [NET PENSION LIABILITY] | 18,839 | 159,761 | 110,214 | 0 | 0 |
| 590-527-729.000 | FUEL | 5,056 | 2,936 | 2,856 | 3,500 | 3,200 |
| 590-527-731.000 | CHEMICALS | 86,650 | 83,607 | 83,992 | 98,000 | 95,000 |
| 590-527-740.000 | OPERATING SUPPLIES | 22,272 | 19,271 | 16,693 | 20,000 | 22,000 |
| 590-527-775.000 | REPAIR & MAINTENANCE SUPPLIES | 46,104 | 71,860 | 34,021 | 80,000 | 70,000 |
| 590-527-801.000 | PROFESSIONAL & CONTRACTUAL | 134,543 | 162,508 | 239,664 | 175,000 | 185,000 |
| 590-527-865.000 | CONFERENCES/SEMINARS | 5,450 | 4,938 | 2,387 | 4,500 | 4,500 |
| 590-527-920.000 | POWER | 164,309 | 175,883 | 254,198 | 245,000 | 110,000 |
| 590-527-921.000 | NATURAL GAS | 23,181 | 17,166 | 21,082 | 20,000 | 37,000 |
| 590-527-922.000 | WATER | 866 | 918 | 884 | 900 | 1,000 |
| 590-527-945.000 | EQUIPMENT RENTAL | 12,752 | 5,376 | 8,015 | 12,000 | 11,000 |
| | SUBTOTAL | 1,141,487 | 1,351,308 | 1,412,734 | 1,332,645 | 1,270,230 |

| 590 | MARQUETTE AREA WASTEWATER TREATMENT FACILITY EXPENSES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| ADMINISTRATION | | | | | | |
| 590-561-702.000 | SALARIES & WAGES | 29,377 | 45,655 | 50,039 | 51,965 | 78,130 |
| 590-561-703.000 | ACCRUED LEAVE RESERVE | 1,169 | 1,612 | 1,625 | 0 | 0 |
| 590-561-715.000 | LONGEVITY | 137 | 308 | 362 | 380 | 520 |
| 590-561-716.000 | SOCIAL SECURITY | 2,224 | 3,444 | 3,811 | 4,005 | 8,595 |
| 590-561-717.000 | HEALTH INSURANCE | 8,953 | 15,484 | 24,071 | 22,285 | 22,750 |
| 590-561-718.000 | LIFE INSURANCE | 62 | 89 | 88 | 90 | 90 |
| 590-561-719.000 | UNEMPLOYMENT INSURANCE | 31 | 37 | 73 | 75 | 30 |
| 590-561-720.000 | DISABILITY INSURANCE | 0 | 0 | 0 | 180 | 300 |
| 590-561-721.000 | WORKERS COMP INSURANCE | 1,051 | 700 | 588 | 380 | 620 |
| 590-561-722.000 | RETIREMENT-MERS | 29,759 | 35,108 | 41,095 | 52,975 | 84,195 |
| 590-561-725.000 | OPEB CONTRIBUTION | 28,036 | 29,962 | 20,626 | 0 | 0 |
| 590-561-725.345 | PENSION EXPENSE [NET PENSION LIABILITY] | 6,280 | 53,255 | 34,861 | 0 | 0 |
| 590-561-727.000 | OFFICE SUPPLIES | 289 | 171 | 262 | 500 | 300 |
| 590-561-801.000 | PROFESSIONAL & CONTRACTUAL | 4,220 | 3,457 | 3,476 | 6,500 | 7,000 |
| 590-561-806.000 | ADMINISTRATIVE CHARGES | 55,452 | 55,128 | 49,872 | 63,400 | 70,655 |
| 590-561-809.000 | GENERAL & PROTECTIVE | 14,616 | 13,836 | 13,152 | 12,420 | 11,740 |
| 590-561-812.000 | TECHNOLOGY FEE | 24,576 | 26,208 | 34,080 | 34,715 | 40,560 |
| 590-561-910.000 | PROPERTY INSURANCE | 36,406 | 36,823 | 39,790 | 39,850 | 41,590 |
| 590-561-923.000 | STORMWATER | 4,812 | 4,812 | 5,196 | 5,200 | 5,900 |
| 590-561-943.000 | RENTAL-BLDG/OFFICE RENT | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 590-561-954.000 | PAYOUT IN LIEU OF TAXES | 449,364 | 434,208 | 413,244 | 388,910 | 369,105 |
| 590-561-961.000 | EMPLOYEE SAFETY EXPENSE | 230 | 0 | 215 | 500 | 500 |
| 590-561-968.000 | DEPRECIATION | 920,393 | 914,652 | 890,609 | 1,000,000 | 1,000,000 |
| 590-598-977.000 | CAPITAL OUTLAY-EQUIPMENT | 47,593 | 16,393 | 52,231 | 125,000 | 0 |
| 590-599-989.000 | ALLOWANCE FOR DEPRECIATION | (920,393) | (914,652) | (890,609) | (1,000,000) | (1,000,000) |
| 590-561-990.000 | TELP LEASE PAYMENT | 0 | 0 | 0 | 0 | 259,485 |
| 590-561-991.000 | DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 751,875 | 766,240 |
| 590-561-995.000 | DEBT SERVICE INTEREST | 184,661 | 172,832 | 160,769 | 154,665 | 142,330 |
| 590-599-997.000 | RESERVES | 0 | 0 | 0 | 191,000 | 300,000 |
| | SUBTOTAL | 930,298 | 950,522 | 950,526 | 1,907,870 | 2,211,635 |
| | TOTAL | 2,071,785 | 2,301,830 | 2,363,260 | 3,240,515 | 3,481,865 |
| NON-PERSONNEL | | | | | | |
| | SALARIES | 375,877 | 405,868 | 399,577 | 406,715 | 449,270 |
| | FRINGES | 371,506 | 586,631 | 526,604 | 399,365 | 477,490 |
| | SUPPLIES & SERVICES | 1,092,148 | 1,120,106 | 1,224,079 | 1,402,895 | 1,387,050 |
| | CAPITAL OUTLAY | 47,593 | 16,393 | 52,231 | 125,000 | 0 |
| | DEBT SERVICE | 184,661 | 172,832 | 160,769 | 906,540 | 1,168,055 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 2,071,785 | 2,301,830 | 2,363,260 | 3,240,515 | 3,481,865 |

FY 19

590-527-801 -MDEQ Permits \$10,000, Lab \$15,000, Biosolids Disposal \$150,000

590-527-920 Based on JCI Performance contract 9month estimate

590-527-921 Based on JCI Performance Contract

590-561-702 Increase due to realocation of Director and Ad min reduced time charged to PWD

590-599-997 Increase due to updated replacement cost per SAW Grant asset management plan

CITY OF MARQUETTE
REVENUES AND EXPENSES
2019 FISCAL YEAR

| ACCOUNT NUMBER | WATER FUND 591 | 2014-15 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|--|---|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | APPROVED |
| OPERATING REVENUE | | | | | | |
| 591-591-634.000 | GENERAL CUSTOMERS | 2,838,428 | 2,889,629 | 2,883,273 | 3,091,900 | 2,990,000 |
| 591-591-635.000 | PUBLIC AUTHORITIES | 81,297 | 89,103 | 93,402 | 90,330 | 90,000 |
| 591-591-636.000 | NON-TAX CUSTOMERS | 1,115,256 | 1,173,906 | 1,172,675 | 1,228,620 | 1,123,000 |
| 591-591-637.000 | CITY DEPARTMENTS | 54,906 | 61,842 | 47,326 | 40,000 | 40,000 |
| 591-591-645.000 | WATER TAPS | 25,581 | 25,953 | 22,882 | 20,000 | 20,000 |
| 591-591-644.000-79605 | LAB ANALYSIS | 17,120 | 19,940 | 20,200 | 12,000 | 20,000 |
| 591-591-645.000-79605 | WATER HYDRANT METERS | 11,228 | 18,511 | 29,203 | 15,000 | 15,000 |
| | SUBTOTAL | 4,143,816 | 4,278,884 | 4,268,961 | 4,497,850 | 4,298,000 |
| OTHER | | | | | | |
| 591-593-510.000 | FEDERAL GRANTS | 0 | 0 | 4,354 | 0 | 0 |
| 591-593-543.000 | STATE GRANTS | 246 | 0 | 0 | 0 | 0 |
| 591-593-607.000 | ACCOUNT SET UP FEE | 30,648 | 37,832 | 31,088 | 25,000 | 30,000 |
| 591-593-664.000 | INTEREST ON SPECIAL ASSMT | 324 | 218 | 174 | 100 | 45 |
| 591-593-665.000 | INTEREST | 11,978 | 11,681 | 4,307 | 2,000 | 5,000 |
| 591-593-671.000 | LATE PAYMENT PENALTY | 3,692 | 3,471 | 3,459 | 2,500 | 3,000 |
| 591-593-672.000 | SPECIAL ASSESSMENTS LEVIED | 1,721 | 831 | 831 | 830 | 830 |
| 591-593-695.000 | OTHER REVENUE | 10,470 | 8,508 | 5,844 | 0 | 0 |
| 591-593-697.000 | USE OF RESERVES | 0 | 0 | 0 | 0 | 868,985 |
| 591-593-698.000 | PROCEEDS OF BONDS | 0 | 0 | 0 | 1,985,000 | 1,690,295 |
| 591-593-543.000-79212 | STATE GRANT-BEACH MONITORING | 5,843 | 12,113 | 17,200 | 5,000 | 5,000 |
| | SUBTOTAL | 64,922 | 74,654 | 67,257 | 2,020,430 | 2,603,155 |
| | TOTAL | 4,208,738 | 4,353,538 | 4,336,218 | 6,518,280 | 6,901,155 |
| <i>Rate increases: 7% in FY 17 & 16; 5% in FY 15; 0% in FY 14; 5% in FY 13; 7% in FY12; 8% in FY 11; 12% in FY 10; 0% in FY 09 & 08. 0% increase proposed for FY18</i> | | | | | | |
| EXPENSES | | | | | | |
| WATER PLANT | | | | | | |
| 591-537-702.000 | SALARIES & WAGES | 288,738 | 305,590 | 291,765 | 308,000 | 387,875 |
| 591-537-703.000 | ACCRUED LEAVE RESERVE | 6,492 | (62) | 5,784 | 0 | 0 |
| 591-537-715.000 | LONGEVITY | 1,880 | 2,298 | 1,570 | 1,600 | 2,030 |
| 591-537-716.000 | SOCIAL SECURITY | 22,141 | 24,048 | 22,172 | 23,685 | 29,830 |
| 591-537-717.000 | HEALTH INSURANCE | 46,978 | 54,764 | 77,476 | 70,335 | 93,150 |
| 591-537-718.000 | LIFE INSURANCE | 335 | 332 | 265 | 300 | 465 |
| 591-537-719.000 | UNEMPLOYMENT INSURANCE | 513 | 468 | 454 | 455 | 200 |
| 591-537-720.000 | DISABILITY INSURANCE | 976 | 977 | 904 | 910 | 1,240 |
| 591-537-721.000 | WORKERS COMP INSURANCE | 7,306 | 6,045 | 5,432 | 5,245 | 6,035 |
| 591-537-722.000 | MERS | 77,161 | 84,821 | 88,360 | 116,360 | 200,575 |
| 591-537-725.000 | OPEB | 11,334 | 12,116 | 8,339 | 0 | 0 |
| 591-537-725.345 | PENSION EXPENSE [NET PENSION LIABILITY] | 15,169 | 132,464 | 92,577 | 0 | 0 |
| 591-537-727.000 | OFFICE SUPPLIES | 0 | 0 | 25 | 0 | 0 |
| 591-537-731.000 | CHEMICALS | 28,334 | 30,011 | 18,342 | 35,000 | 35,000 |
| 591-537-740.000 | OPERATING SUPPLIES | 17,684 | 21,445 | 22,674 | 20,000 | 25,000 |
| 591-537-775.000 | REPAIR & MAINT SUPPLIES | 27,196 | 24,950 | 42,884 | 50,000 | 50,000 |
| 591-537-801.000 | PROFESSIONAL & CONTRACTUAL | 22,347 | 22,158 | 29,966 | 25,000 | 40,000 |
| 591-537-812.000 | TECHNOLOGY FEE | 17,772 | 18,516 | 9,660 | 9,635 | 14,525 |
| 591-537-865.000 | CONFERENCES/SEMINARS | 1,720 | 625 | 1,777 | 2,800 | 2,800 |
| 591-537-920.000 | POWER | 192,346 | 210,298 | 263,720 | 282,000 | 280,000 |
| 591-537-921.000 | NATURAL GAS | 12,752 | 7,994 | 12,491 | 12,000 | 12,000 |
| 591-537-945.000 | VEHICLE/EQUIPMENT RENTAL | 1,335 | 1,445 | 2,289 | 1,500 | 5,000 |
| 591-537-740.000-79212 | BEACH MONITORING GRANT | 1,274 | 3,438 | 18,832 | 5,000 | 5,000 |
| | SUBTOTAL | 801,783 | 964,741 | 1,017,758 | 969,825 | 1,190,725 |
| WATER TRANSMISSION & DISTRIBUTION | | | | | | |
| 591-538-702.000 | SALARIES & WAGES | 553,685 | 478,535 | 411,962 | 460,000 | 460,000 |
| 591-538-703.000 | ACCRUED LEAVE RESERVE | (9,996) | 18,030 | (27,309) | 0 | 0 |
| 591-538-715.000 | LONGEVITY | 3,253 | 2,878 | 2,250 | 2,620 | 2,310 |
| 591-538-716.000 | SOCIAL SECURITY | 42,432 | 38,369 | 31,259 | 35,390 | 35,370 |
| 591-538-717.000 | HEALTH INSURANCE | 93,817 | 105,951 | 112,126 | 113,325 | 100,290 |
| 591-538-718.000 | LIFE INSURANCE | 524 | 524 | 480 | 470 | 415 |
| 591-538-719.000 | UNEMPLOYMENT INSURANCE | 718 | 749 | 727 | 730 | 230 |
| 591-538-720.000 | DISABILITY INSURANCE | 1,309 | 1,312 | 1,192 | 1,205 | 950 |
| 591-538-721.000 | WORKERS COMP INSURANCE | 10,630 | 10,530 | 8,865 | 8,765 | 7,910 |
| 591-538-722.000 | MERS | 146,447 | 135,840 | 127,145 | 155,960 | 150,515 |
| 591-538-725.000 | OPEB | 18,073 | 19,320 | 13,297 | 0 | 0 |
| 591-538-725.345 | PENSION EXPENSE [NET PENSION LIABILITY] | 28,959 | 230,866 | 133,213 | 0 | 0 |
| 591-538-729.000 | FUEL | 677 | 448 | 349 | 600 | 800 |
| 591-538-740.000 | OPERATING SUPPLIES | 14,618 | 31,003 | 17,345 | 12,000 | 12,000 |
| 591-538-775.000 | REPAIR & MAINT SUPPLIES | 101,689 | 68,348 | 37,757 | 60,000 | 60,000 |
| 591-538-801.000 | PROFESSIONAL & CONTRACTUAL | 15,888 | 16,599 | 5,335 | 15,000 | 15,000 |
| 591-538-810.000 | HEALTH & SAFETY | 666 | 396 | 75 | 500 | 500 |
| 591-538-812.000 | TECHNOLOGY FEE | 1,335 | 0 | 0 | 0 | 0 |
| 591-538-860.000 | TRANSPORTATION | 3,047 | 4,530 | 3,785 | 8,000 | 8,000 |
| 591-538-920.000 | POWER | 50,660 | 61,525 | 76,740 | 80,000 | 80,000 |
| 591-538-921.000 | NATURAL GAS | 2,020 | 1,298 | 1,422 | 2,000 | 2,000 |
| 591-538-930.000 | REPAIR & MAINTENANCE | 3,867 | 0 | 0 | 5,000 | 5,000 |
| 591-538-940.000 | RENTAL | 0 | 0 | 0 | 500 | 500 |
| 591-538-942.000 | SOFTWARE LICENSE FEES | 0 | 430 | 0 | 0 | 0 |
| 591-538-943.000 | BLDG/OFFICE RENTAL | 16,596 | 7,800 | 0 | 16,435 | 14,600 |
| 591-538-945.000 | VEHICLE/EQUIPMENT RENTAL | 219,790 | 181,816 | 140,318 | 180,000 | 190,000 |
| | SUBTOTAL | 1,320,704 | 1,417,097 | 1,098,333 | 1,158,500 | 1,146,390 |

| ACCOUNT NUMBER | 591 WATER FUND | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| ADMINISTRATION | | | | | | |
| 591-561-702.000 | SALARIES & WAGES | 57,312 | 55,977 | 47,103 | 63,410 | 41,015 |
| 591-561-703.000 | ACCRUED LEAVE RESERVE | (140) | 504 | 945 | 0 | 0 |
| 591-561-715.000 | LONGEVITY | 170 | 170 | 0 | 0 | 0 |
| 591-561-716.000 | SOCIAL SECURITY | 4,333 | 4,192 | 4,321 | 4,850 | 3,140 |
| 591-561-717.000 | HEALTH INSURANCE | 22,175 | 22,266 | 18,089 | 29,145 | 22,045 |
| 591-561-718.000 | LIFE INSURANCE | 54 | 60 | 49 | 60 | 60 |
| 591-561-719.000 | UNEMPLOYMENT INSURANCE | 203 | 175 | 178 | 230 | 30 |
| 591-561-720.000 | DISABILITY INSURANCE | 132 | 100 | 0 | 0 | 0 |
| 591-561-721.000 | WORKERS COMP INSURANCE | 570 | 535 | 473 | 515 | 90 |
| 591-561-722.000 | RETIREMENT-MERS | 9,582 | 9,653 | 513 | 4,005 | 14,370 |
| 591-561-725.000 | OPEB | 1,429 | 1,528 | 1,052 | 0 | 0 |
| 591-561-725.345 | PENSION EXPENSE [NET PENSION LIABILITY] | 1,839 | 15,139 | 628 | 0 | 0 |
| 591-561-727.000 | OFFICE SUPPLIES | 291 | 242 | 313 | 300 | 500 |
| 591-561-728.000 | POSTAGE | 15,814 | 16,080 | 11,343 | 15,000 | 15,000 |
| 591-561-740.000 | OPERATING SUPPLIES | 3,289 | 3,162 | 3,444 | 2,000 | 1,500 |
| 591-561-801.000 | PROFESSIONAL & CONTRACTUAL | 2,040 | 17,191 | 10,776 | 35,000 | 20,000 |
| 591-561-806.000 | ADMINISTRATIVE CHARGES | 190,632 | 190,872 | 189,720 | 196,195 | 174,870 |
| 591-561-812.000 | TECHNOLOGY FEE | 2,305 | 0 | 0 | 0 | 0 |
| 591-561-850.000 | COMMUNICATIONS | 2,508 | 911 | 4,908 | 5,000 | 5,000 |
| 591-561-865.000 | CONFERENCES/SEMINARS | 15 | 0 | 114 | 1,000 | 500 |
| 591-561-900.000 | PRINTING & PUBLISHING | 0 | 0 | 999 | 700 | 1,000 |
| 591-561-910.000 | PROPERTY INSURANCE | 25,859 | 26,193 | 28,263 | 28,185 | 29,265 |
| 591-561-923.000 | STORMWATER | 1,644 | 1,644 | 2,496 | 2,500 | 2,500 |
| 591-561-945.000 | VEHICLE/EQUIPMENT RENTAL | 9,764 | 12,154 | 13,334 | 8,000 | 8,000 |
| 591-561-954.000 | PAYMENT IN LIEU OF TAXES | 647,100 | 659,796 | 661,776 | 638,350 | 635,340 |
| 591-561-961.000 | EMPLOYEE SAFETY EXPENSE | 0 | 0 | 55 | 0 | 0 |
| 591-561-968.000 | DEPRECIATION | 1,136,286 | 1,259,358 | 1,254,635 | 1,300,000 | 1,300,000 |
| 591-561-989.000 | RESERVE FOR DEPRECIATION | (1,136,286) | (1,259,358) | (1,254,635) | (1,300,000) | (1,300,000) |
| 591-561-990.000 | TELP LEASE PAYMENTS | 0 | 0 | 0 | 0 | 272,945 |
| 591-561-XXX | TELP SAVINGS | 0 | 0 | 0 | 0 | (272,945) |
| 591-561-992.000 | BOND PRINCIPAL | 0 | 0 | 0 | 660,000 | 875,335 |
| 591-561-993.000 | AMORTIZATION | 7,312 | 3,517 | (39,236) | 4,000 | 4,000 |
| 591-561-994.000 | PAYING AGENT FEES | 25,654 | 300 | 70,570 | 750 | 750 |
| 591-561-995.000 | INTEREST ON LONG TERM DEBT | 288,198 | 284,956 | 262,146 | 260,000 | 326,310 |
| SUBTOTAL | | 1,320,084 | 1,327,317 | 1,294,372 | 1,959,195 | 2,180,620 |
| CAPITAL OUTLAY | | | | | | |
| 591-598-702.000 | SALARIES & WAGES | 21,260 | 25,454 | 39,722 | 65,000 | 55,000 |
| 591-598-716.000 | SOCIAL SECURITY | 1,615 | 1,912 | 2,963 | 4,975 | 4,210 |
| 591-598-722.000 | RETIREMENT-MERS | 6,101 | 6,879 | 17,965 | 22,040 | 18,000 |
| 591-598-801.000 | PROFESSIONAL & CONTRACTUAL | 0 | 1,052 | 0 | 5,000 | 5,000 |
| 591-598-806.000 | ENGINEERING | 218,460 | 169,224 | 153,960 | 155,635 | 220,915 |
| 591-598-945.000 | VEHICLE/EQUIPMENT RENTAL | 32,756 | 33,194 | 53,051 | 100,000 | 90,000 |
| 591-598-973.000 | DPW PROJECTS | 62,375 | 232,053 | 1,201,103 | 75,000 | 75,000 |
| 591-598-974.000 | ENGINEERING PROJECTS | 0 | 20,588 | 2,865 | 75,000 | 75,000 |
| 591-598-974.000-XXXXX | CONSTRUCTION PROJECTS | 151 | 21,776 | 160,279 | 1,778,110 | 1,613,960 |
| 591-598-976.000 | BUILDING IMPROVEMENTS | 230,489 | 7,201 | 54,975 | 0 | 0 |
| 591-598-977.000 | EQUIPMENT | 807,698 | 52,091 | 81,894 | 0 | 76,335 |
| 591-598-984.000-75009 | METERS | 36,800 | (12,224) | 30,343 | 150,000 | 150,000 |
| SUBTOTAL | | 1,417,705 | 559,200 | 1,799,120 | 2,430,760 | 2,383,420 |
| TOTAL | | 4,860,276 | 4,268,355 | 5,209,583 | 6,518,280 | 6,901,155 |
| | | | | | | |
| SALARIES | | | | | | |
| | FRINGES | 896,091 | 858,574 | 730,250 | 831,410 | 888,890 |
| | SUPPLIES & SERVICES | 570,442 | 918,490 | 753,406 | 576,160 | 671,250 |
| | CAPITAL OUTLAY | 1,654,874 | 1,643,318 | 1,633,327 | 1,755,200 | 1,751,200 |
| | DEBT SERVICE | 1,417,705 | 559,200 | 1,799,120 | 2,430,760 | 2,383,420 |
| | TRANSFERS OUT | 321,164 | 288,773 | 293,480 | 924,750 | 1,206,395 |
| TOTAL | | 4,860,276 | 4,268,355 | 5,209,583 | 6,518,280 | 6,901,155 |

FY19

591-537-801 \$15,000 for Corrosion Control Study Lead & Copper.

591-598-973 - \$75,000 (DPW Construction)

591-598-974 (Construction) total \$1,613,960

Third Street Reconstruction (Fisher to Baraga) \$134,406 (Ref# 19-9)

Kaye Avenue Reconstruction (Presque Isle to Third) \$122,386 (Ref# 19-5)

Front St Reconstruction (Park to Magnetic) \$178,115 (Ref# 19-4)

Front St Reconstruction (Arch to Michigan) \$91,789 (Ref# 19-2)

Front St Reconstruction (Ohio to Hewitt) \$119,107 (Ref# 19-3)

Altamont St Reconstruction (Blehmhuber to McMillan) \$207,618 (Ref# 19-1)

Marquette Drive Upgrade (Lakeview Dr. to North End) \$296,129 (Ref# 19-7)

Lakeview Drive Upgrade (Marquette Dr. to South End) \$135,499 (Ref# 19-8)

Park Street Reconstruction (Lee to Fourth) \$328,911 (Ref# 19-6)

591-598-974 (water system)-Unanticipated Water Construction \$75,000

591-598-977 Terbidometer - Water Plant \$40,000; SCADA Computer System Replacement \$18,333 (Ref#19-30); 3 Mobile Devices \$18,000.

591-598-984 City Wide Water Meter Replacement \$150,000 (Ref# 19-29)

**CITY OF MARQUETTE
REVENUES AND EXPENSES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | 592 SEWER FUND | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|--------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| OPERATING REVENUE | | | | | | |
| 592-592-634.000 | GENERAL CUSTOMERS | 3,668,693 | 3,740,091 | 3,864,853 | 3,851,295 | 3,858,000 |
| 592-592-635.000 | PUBLIC AUTHORITIES | 99,697 | 114,793 | 122,106 | 121,470 | 120,000 |
| 592-592-636.000 | NON-TAX CUSTOMERS | 1,345,316 | 1,363,807 | 1,453,864 | 1,508,500 | 1,481,200 |
| 592-592-637.000 | CITY DEPARTMENTS | 34,761 | 35,726 | 36,332 | 25,000 | 35,500 |
| 592-592-646.000 | SEWER TAPS | 0 | 490 | 960 | 2,000 | 2,000 |
| 592-592-647.000 | ROOF DRAIN CHARGES | 1,047 | 1,012 | 1,012 | 1,000 | 1,000 |
| 592-592-667.000 | LAND & BUILDING RENTAL | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 592-592-646.000-79605 | SEWER SYSTEM | 2,816 | 2,797 | 1,381 | 3,000 | 0 |
| | SUBTOTAL | 5,153,330 | 5,259,716 | 5,481,508 | 5,513,265 | 5,498,700 |
| OTHER | | | | | | |
| 592-593-543.000 | STATE GRANTS | 22,500 | 20,250 | 205,016 | 0 | 0 |
| 592-593-607.000 | ACCOUNT SET UP FEE | 9,668 | 9,792 | 9,587 | 4,000 | 4,000 |
| 592-593-664.000 | INTEREST ON SPECIAL ASSMT | 2,365 | 1,971 | 1,640 | 3,500 | 645 |
| 592-593-665.000 | INTEREST | 2,641 | 4,289 | 2,817 | 500 | 3,000 |
| 592-593-671.000 | LATE PAYMENT PENALTY | 4,383 | 4,395 | 4,763 | 3,000 | 3,000 |
| 592-593-672.000 | SPECIAL ASSESSMENTS LEVIED | 7,503 | 6,613 | 6,613 | 6,610 | 6,610 |
| 592-593-676.000 | REIMBURSEMENTS | 8,938 | 4,830 | 7,304 | 0 | 0 |
| 592-593-697.000 | USE OF RESERVES | 0 | 0 | 0 | 525,135 | 1,211,230 |
| 592-593-698.000 | PROCEEDS OF BONDS | 0 | 0 | 0 | 2,204,280 | 1,506,755 |
| 592-593-699.000 | TRANSFERS IN | 0 | 360,000 | 0 | 0 | 0 |
| | SUBTOTAL | 57,998 | 412,140 | 237,740 | 2,747,025 | 2,735,240 |
| | TOTAL | 5,211,328 | 5,671,856 | 5,719,248 | 8,260,290 | 8,233,940 |

Rate increases: 7% in FY 17 & 16; 5% in FY 15; 0% in FY 14; 9% in FY 13; 15% in FY12; 22% in FY 11; 20% in FY 10; 25% in FY 09; 0% in FY 08.

0% Rate increase proposed for FY18.

| EXPENSES | | | | | | |
|--------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| SEWER MAINTENANCE | | | | | | |
| 592-551-702.000 | SALARIES & WAGES | 343,169 | 314,383 | 265,309 | 300,000 | 300,000 |
| 592-551-703.000 | ACCRUED LEAVE RESERVE | 3,828 | (48,732) | 7,457 | 0 | 0 |
| 592-551-715.000 | LONGEVITY | 3,497 | 3,558 | 2,840 | 2,220 | 1,820 |
| 592-551-716.000 | SOCIAL SECURITY | 26,882 | 26,139 | 20,349 | 23,120 | 23,090 |
| 592-551-717.000 | HEALTH INSURANCE | 118,718 | 141,931 | 109,221 | 154,480 | 149,400 |
| 592-551-718.000 | LIFE INSURANCE | 498 | 513 | 431 | 530 | 530 |
| 592-551-719.000 | UNEMPLOYMENT INSURANCE | 1,169 | 931 | 641 | 820 | 295 |
| 592-551-720.000 | DISABILITY INSURANCE | 699 | 637 | 620 | 625 | 625 |
| 592-551-721.000 | WORKERS COMP INSURANCE | 7,658 | 6,124 | 4,932 | 5,535 | 7,880 |
| 592-551-722.000 | MERS | 93,035 | 89,624 | 82,920 | 101,715 | 98,160 |
| 592-551-725.000 | OPEB | 20,319 | 21,721 | 14,950 | 0 | 0 |
| 592-551-725.345 | PENSION EXPENSE [NET PENSION LIABILI | 26,730 | 144,704 | 80,157 | 0 | 0 |
| 592-551-740.000 | OPERATING SUPPLIES | 12,583 | 14,065 | 15,628 | 14,000 | 14,000 |
| 592-551-775.000 | REPAIR & MAINT SUPPLIES | 47,599 | 62,512 | 24,744 | 30,000 | 30,000 |
| 592-551-801.000 | PROFESSIONAL & CONTRACTUAL | 9,630 | 10,621 | 5,559 | 20,500 | 20,500 |
| 592-551-810.000 | HEALTH & SAFETY | 903 | 386 | 191 | 500 | 500 |
| 592-551-860.000 | TRANSPORTATION | 1,850 | 466 | 1,466 | 4,000 | 4,000 |
| 592-551-940.000 | RENTAL | 0 | 0 | 0 | 1,000 | 1,000 |
| 592-551-943.000 | BLDG/OFFICE RENTAL | 9,696 | 4,500 | 0 | 11,935 | 10,600 |
| 592-551-945.000 | VEHICLE/EQUIPMENT RENTAL | 194,782 | 189,106 | 167,884 | 180,000 | 190,000 |
| | SUBTOTAL | 923,245 | 983,189 | 805,299 | 850,980 | 852,400 |

| WASTEWATER PUMP STATIONS | | | | | | |
|---------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 592-553-702.000 | SALARIES & WAGES | 38,689 | 29,540 | 42,983 | 40,000 | 35,000 |
| 592-553-716.000 | SOCIAL SECURITY | 2,891 | 2,172 | 3,097 | 3,060 | 2,680 |
| 592-553-721.000 | WORKERS COMP INSURANCE | 0 | 0 | 0 | 430 | 375 |
| 592-553-722.000 | RETIREMENT-MERS | 10,417 | 7,998 | 0 | 0 | 0 |
| 592-553-725.345 | PENSION EXPENSE [NET PENSION LIABILI | 2,898 | 12,661 | 17,366 | 0 | 0 |
| 592-553-740.000 | OPERATING SUPPLIES | 418 | 218 | 387 | 1,000 | 8,000 |
| 592-553-775.000 | REPAIR & MAINT SUPPLIES | 4,412 | 6,696 | 24,208 | 15,000 | 35,000 |
| 592-553-801.000 | PROFESSIONAL & CONTRACTUAL | 2,200 | 3,764 | 941 | 7,500 | 7,500 |
| 592-553-920.000 | POWER | 43,699 | 44,208 | 59,621 | 65,000 | 62,000 |
| 592-553-921.000 | NATURAL GAS | 7,802 | 5,298 | 6,428 | 6,500 | 7,500 |
| 592-553-922.000 | WATER | 863 | 959 | 866 | 800 | 500 |
| 592-553-945.000 | VEHICLE/EQUIPMENT RENTAL | 11,028 | 7,839 | 7,333 | 8,000 | 6,000 |
| | SUBTOTAL | 125,317 | 121,353 | 163,230 | 147,290 | 164,555 |

| ACCOUNT NUMBER | SEWER FUND | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-----------------------|---|-------------------|-------------------|-------------------|-------------------|---------------------|
| ADMINISTRATION | | | | | | |
| 592-561-702.000 | SALARIES & WAGES | 55,840 | 53,221 | 53,488 | 63,410 | 41,015 |
| 592-561-703.000 | ACCRUED LEAVE RESERVE | (139) | 504 | 945 | 0 | 0 |
| 592-561-715.000 | LONGEVITY | 170 | 170 | 0 | 0 | 0 |
| 592-561-716.000 | SOCIAL SECURITY | 4,221 | 3,982 | 4,155 | 4,850 | 3,140 |
| 592-561-717.000 | HEALTH INSURANCE | 12,157 | 12,620 | 8,829 | 19,245 | 16,900 |
| 592-561-718.000 | LIFE INSURANCE | 32 | 60 | 49 | 60 | 60 |
| 592-561-719.000 | UNEMPLOYMENT INSURANCE | 203 | 217 | 178 | 185 | 30 |
| 592-561-720.000 | DISABILITY INSURANCE | 132 | 101 | 0 | 70 | 0 |
| 592-561-721.000 | WORKERS COMP INSURANCE | 570 | 535 | 473 | 515 | 90 |
| 592-561-722.000 | RETIREMENT-MERS | 9,151 | 8,901 | 514 | 4,005 | 4,030 |
| 592-561-725.000 | OPEB | 1,430 | 1,528 | 1,052 | 0 | 0 |
| 592-561-725.345 | PENSION EXPENSE [NET PENSION LIABILITY] | 2,576 | 23,514 | 580 | 0 | 0 |
| 592-561-727.000 | OFFICE SUPPLIES | 194 | 362 | 313 | 150 | 500 |
| 592-561-728.000 | POSTAGE | 15,814 | 16,080 | 11,342 | 14,000 | 14,000 |
| 592-561-740.000 | OPERATING SUPPLIES | 3,242 | 3,159 | 3,408 | 4,500 | 2,000 |
| 592-561-801.000 | PROFESSIONAL & CONTRACTUAL | 2,030 | 6,465 | 16,011 | 25,000 | 30,000 |
| 592-561-806.000 | ADMINISTRATIVE CHARGES | 161,376 | 159,576 | 153,516 | 155,090 | 162,145 |
| 592-561-812.000 | TECHNOLOGY FEE | 0 | 3,635 | 0 | 0 | 0 |
| 592-561-850.000 | COMMUNICATIONS | 11,480 | 0 | 7,789 | 0 | 5,000 |
| 592-561-865.000 | CONFERENCES/SEMINARS | 15 | 0 | 114 | 0 | 0 |
| 592-561-910.000 | PROPERTY INSURANCE | 40,491 | 39,235 | 38,881 | 39,480 | 39,870 |
| 592-561-923.000 | STORMWATER | 336 | 336 | 360 | 365 | 365 |
| 592-561-924.000 | WASTEWATER SERVICES | 2,357,958 | 2,626,808 | 2,815,698 | 2,798,720 | 2,991,485 |
| 592-561-945.000 | VEHICLE/EQUIPMENT RENTAL | 9,486 | 10,839 | 12,633 | 8,000 | 8,000 |
| 592-561-954.000 | PAYMENT IN LIEU OF TAXES | 503,496 | 516,672 | 509,100 | 500,130 | 497,580 |
| 592-561-961.000 | EMPLOYEE SAFETY EXPENSE | 0 | 0 | 0 | 500 | 500 |
| 592-561-968.000 | DEPRECIATION | 999,143 | 1,054,314 | 1,023,675 | 1,100,000 | 1,100,000 |
| 592-561-989.000 | RESERVE FOR DEPRECIATION | (999,143) | (1,054,314) | (1,023,675) | (1,100,000) | (1,100,000) |
| 592-561-990.000 | TELP LEASE PAYMENT | 0 | 0 | 0 | 0 | 223,030 |
| 592-561-XXX | TELP SAVINGS | 0 | 0 | 0 | 0 | (223,030) |
| 592-561-992.000 | BOND PRINCIPAL | 0 | 0 | 0 | 769,000 | 996,585 |
| 592-561-993.000 | AMORTIZATION | (14,609) | (15,868) | (35,878) | 0 | 0 |
| 592-561-994.000 | PAYING AGENT FEES | 7,761 | 0 | 54,211 | 520 | 520 |
| 592-561-995.000 | INTEREST ON LONG TERM DEBT | 321,048 | 306,692 | 299,246 | 292,000 | 353,290 |
| | SUBTOTAL | 3,506,461 | 3,779,344 | 3,957,007 | 4,699,795 | 5,167,105 |
| CAPITAL OUTLAY | | | | | | |
| 592-598-702.000 | SALARIES & WAGES | 658 | 25,839 | 21,492 | 65,000 | 55,000 |
| 592-598-716.000 | SOCIAL SECURITY | 50 | 1,935 | 1,591 | 4,975 | 4,210 |
| 592-598-722.000 | RETIREMENT-MERS | 173 | 6,839 | 17,948 | 22,040 | 18,000 |
| 592-598-740.000 | OPERATING SUPPLIES | 103 | 0 | 0 | 0 | 0 |
| 592-598-801.000 | PROFESSIONAL & CONTRACTUAL | 0 | 0 | 0 | 0 | 5,000 |
| 592-598-806.000 | ENGINEERING | 242,736 | 169,224 | 175,956 | 177,865 | 220,915 |
| 592-598-945.000 | VEHICLE/EQUIPMENT RENTAL | 6,089 | 39,690 | 47,800 | 100,000 | 90,000 |
| 592-598-973.000 | DPW PROJECTS | 0 | 0 | 0 | 75,000 | 75,000 |
| 592-598-974.000 | CONSTRUCTION PROJECTS | 0 | 0 | 0 | 1,568,845 | 1,008,585 |
| 592-598-977.000 | EQUIPMENT | 0 | 3,879 | 20,875 | 12,000 | 36,670 |
| 592-598-985.000 | ENGINEERING PROJECTS | 776,029 | 166,413 | 649,488 | 75,000 | 75,000 |
| 592-598-985.000-1x301 | SS TELEVISING | 33,573 | 0 | 215,580 | 51,500 | 51,500 |
| 592-598-985.000-1x302 | SS ROOT CONTROL | 24,446 | 23,920 | 0 | 0 | 0 |
| 592-598-985.000-1x303 | SS POINT REPAIR | 95,796 | 171,412 | 315,710 | 410,000 | 410,000 |
| | SUBTOTAL | 1,179,653 | 609,151 | 1,466,440 | 2,562,225 | 2,049,880 |
| | TOTAL | 5,734,676 | 5,493,037 | 6,391,976 | 8,260,290 | 8,233,940 |
| | | | | | | |
| | SALARIES | 441,387 | 348,916 | 370,182 | 403,410 | 376,015 |
| | FRINGES | 346,053 | 510,341 | 353,354 | 321,465 | 309,105 |
| | SUPPLIES & SERVICES | 3,453,383 | 3,733,805 | 3,884,421 | 3,911,670 | 4,148,545 |
| | CAPITAL OUTLAY | 1,179,653 | 609,151 | 1,466,440 | 2,562,225 | 2,049,880 |
| | DEBT SERVICE | 314,200 | 290,824 | 317,579 | 1,061,520 | 1,350,395 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 5,734,676 | 5,493,037 | 6,391,976 | 8,260,290 | 8,233,940 |

FY19

592-553-740 \$7,000 Lake St Odor Control Activated Carbon

592-553-775 \$15,000 Lake St Pump Rebuild

592-598-973 \$75,000 (DPW)

592-598-974 \$1,008,585

Third St Reconstruction (Fisher to Baraga) \$114,736 (Ref# 19-9)

Kaye Ave Reconstruction (Presque Isle to Third) \$111,458 (Ref# 19-5)

Front St Reconstruction (Park to Magnetic) \$131,127 (Ref# 19-4)

Front St Reconstruction (Arch to Michigan) \$74,305 (Ref# 19-2)

Front St Reconstruction (Ohio to Hewitt) \$80,862 (Ref# 19-3)

Altamont St Reconstruction (Blehmhuber to McMillan) \$89,604 (Ref# 19-1)

Marquette Drive Upgrade (Lakeview Dr. to North End) \$102,716 (Ref# 19-106)

Lakeview Dr Upgrade (Marquette Dr to South End) \$71,027 (Ref# 19-8),
Bldg 21B - construction (Phase 1, E. end) \$289,751 (Ref# 19-9)

Park St Reconstruction (Lee to Fourth) \$232,751 (Ref# 19-6)
502-503-077 SCADA Computer System Replacement \$26,667

592-598-977 SCADA Computer System Replacement \$36,667 (Ref# 19-30)
502-508-025 Unanticipated City-wide Sanitary Sewer Construction \$75,000

**592-598-985 Unanticipated Citywide Sanitary Sewer Construction \$75,000
502-598-085 301 Sanitary Sewer Televising \$51,500**

592-598-985-301 Sanitary Sewer Televising \$51,500
592-598-985-303 Sanitary Sewer Lateral \$410,000

592-598-985-303 Sanitary Sewer Lateral \$410,000

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR

| 594 PRESQUE ISLE MARINA FUND REVENUES | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|---|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| Presque Isle | | | | | | |
| 594-764-510.000 | GRANTS | 0 | 194,970 | 7,511 | 0 | 541,500 |
| 594-764-608.000 | TRANSIENT FEES | 1,824 | 2,870 | 1,221 | 2,000 | 0 |
| 594-764-609.000 | LAUNCHING PERMITS-SEASONAL | 6,520 | 9,195 | 9,765 | 3,200 | 3,200 |
| 594-764-610.000 | P.I. LAUNCHING (RED BOX) | 2,520 | 6,774 | 7,358 | 5,400 | 5,400 |
| 594-764-626.000 | SERVICES RENDERED-Pump Outs | 150 | 0 | 5 | 0 | 100 |
| 594-764-642.000 | SALES | 8,369 | 13,316 | 8,266 | 8,000 | 0 |
| 594-764-655.000 | FINES | 245 | 2,210 | 3,155 | 500 | 1,000 |
| 594-764-665.000 | INTEREST | 221 | 192 | 25 | 0 | 0 |
| 594-764-667.000 | SLIP RENTALS | 75,916 | 82,844 | 78,762 | 77,290 | 81,070 |
| 594-764-695.000 | OTHER REVENUE | 797 | 602 | 3,131 | 0 | 541,500 |
| 594-764-697.000 | FUND BALANCE | 0 | 0 | 0 | 7,115 | 3,950 |
| | TOTAL | 96,562 | 312,973 | 119,199 | 103,505 | 1,177,720 |

510 & 695: MDNR Waterways Pier Replacement

| 594 PRESQUE ISLE MARINA FUND EXPENSES | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|---|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| Presque Isle | | | | | | |
| 594-764-702.000 | SALARIES & WAGES | 25,097 | 24,570 | 32,040 | 37,265 | 38,065 |
| 594-764-716.000 | SOCIAL SECURITY | 1,919 | 1,876 | 2,434 | 2,850 | 2,915 |
| 594-764-717.000 | HEALTH INSURANCE | 669 | 653 | 613 | 720 | 1,000 |
| 594-764-718.000 | LIFE INSURANCE | 4 | 4 | 3 | 5 | 5 |
| 594-764-719.000 | UNEMPLOYMENT INSURANCE | 341 | 47 | 87 | 240 | 90 |
| 594-764-720.000 | DISABILITY INSURANCE | 0 | 0 | 0 | 20 | 15 |
| 594-764-721.000 | WORKERS COMP INSURANCE | 635 | 512 | 291 | 620 | 640 |
| 594-764-722.000 | RETIREMENT-MERS | 1,180 | 1,318 | 1,800 | 0 | 0 |
| 594-764-724.000 | RETIREMENT-DC | 197 | 208 | 236 | 260 | 230 |
| 594-764-727.000 | OFFICE SUPPLIES | 120 | 162 | 165 | 200 | 0 |
| 594-764-730.000 | COST OF SALES | 9,460 | 14,416 | 6,691 | 6,000 | 0 |
| 594-764-730.000-99000 | CREDIT CARD TRANSACTION FEES | 225 | 669 | 324 | 600 | 300 |
| 594-764-740.000 | OPERATING SUPPLIES | 899 | 1,132 | 1,742 | 3,000 | 1,200 |
| 594-764-775.000 | REPAIR & MAINT SUPPLIES | 1,316 | 658 | 7,367 | 2,500 | 1,200 |
| 594-764-801.000 | PROFESSIONAL & CONTRACTUAL | 1,522 | 1,564 | 2,140 | 4,500 | 5,000 |
| 594-764-806.000 | ADMINISTRATIVE CHARGES | 14,952 | 17,196 | 12,984 | 17,910 | 21,140 |
| 594-764-812.000 | TECHNOLOGY FEE | 2,472 | 0 | 0 | 0 | 5,030 |
| 594-764-910.000 | PROPERTY INSURANCE | 3,124 | 2,998 | 2,919 | 2,605 | 2,635 |
| 594-764-920.000 | POWER | 6,582 | 5,193 | 8,286 | 14,100 | 5,000 |
| 594-764-922.000 | WATER | 3,285 | 3,314 | 5,933 | 3,700 | 3,815 |
| 594-764-923.000 | STORMWATER | 804 | 852 | 876 | 910 | 940 |
| 594-764-930.000 | REPAIR & MAINTENANCE | 250 | 0 | 0 | 0 | 0 |
| 594-764-945.000 | VEHICLE/EQUIPMENT RENTAL | 3,617 | 3,986 | 5,499 | 5,500 | 5,500 |
| 594-764-968.000 | DEPRECIATION | 62,161 | 62,161 | 82,392 | 63,000 | 83,000 |
| 594-764-990.000 | TELP LEASE PAYMENT | 0 | 0 | 0 | 0 | 12,550 |
| 594-764-XXX | TELP SAVINGS | 0 | 0 | 0 | 0 | (12,550) |
| 594-764-993.000 | AMORTIZATION | (845) | (845) | (784) | 0 | 0 |
| 594-764-995.000 | DEBT SERVICE-INTEREST | 6,097 | 5,880 | 2,840 | 0 | 0 |
| | SUB-TOTAL PRESQUE ISLE | 146,083 | 148,524 | 176,878 | 166,505 | 177,720 |

| 594 MARINA FUND EXPENSES | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| Other | | | | | | |
| 594-598-972.000-75010 | CAPITAL OUTLAY-LAND IMP | 404,600 | 0 | 0 | 0 | 1,083,000 |
| 594-598-977.000 | CAPITAL OUTLAY - EQUIPMENT | 605 | 423 | 0 | 0 | 0 |
| 594-599-989.000 | RESERVE FOR DEPRECIATION | (62,161) | (62,161) | (82,392) | (63,000) | (83,000) |
| | SUB-TOTAL OTHER | 343,044 | (61,738) | (82,392) | (63,000) | 1,000,000 |
| | TOTAL | 489,127 | 86,786 | 94,486 | 103,505 | 1,177,720 |
| | | | | | | |
| | SALARIES | 25,097 | 24,570 | 32,040 | 37,265 | 38,065 |
| | FRINGES | 4,945 | 4,618 | 5,464 | 4,715 | 4,895 |
| | SUPPLIES & SERVICES | 48,628 | 52,140 | 54,926 | 61,525 | 51,760 |
| | CAPITAL OUTLAY | 405,205 | 423 | 0 | 0 | 1,083,000 |
| | DEBT SERVICE | 5,252 | 5,035 | 2,056 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 489,127 | 86,786 | 94,486 | 103,505 | 1,177,720 |

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR

| 595 CINDER POND MARINA FUND REVENUES | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|--|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| Cinder Pond | | | | | | |
| 595-765-543.000 | STATE GRANTS | 0 | 0 | 4,118 | 0 | 0 |
| 595-765-607.000-75700 | FEES-MOORING FIELD | 3,982 | 5,249 | 5,430 | 3,620 | 3,620 |
| 595-765-608.000 | TRANSIENT FEES | 12,048 | 16,376 | 18,915 | 13,000 | 20,000 |
| 595-765-609.000 | LAUNCHING PERMITS-SEASONAL | 0 | 0 | 0 | 3,200 | 3,700 |
| 595-765-610.000 | LAUNCHING-RED BOX | 5,797 | 4,090 | 5,891 | 3,900 | 5,000 |
| 595-765-626.000 | SERVICES RENDERED-Pump Outs | 0 | 0 | 1,230 | 0 | 1,200 |
| 595-765-642.000 | SALES | 61,716 | 57,353 | 76,094 | 80,000 | 70,000 |
| 595-765-665.000 | INTEREST | 4,823 | 2,627 | (1,116) | 0 | 0 |
| 595-765-667.000 | SLIP RENTALS | 132,400 | 138,792 | 146,811 | 167,900 | 176,295 |
| 595-765-695.000 | OTHER | 603,915 | 1,442 | 2,939 | 0 | 0 |
| | TOTAL | 824,681 | 225,929 | 260,312 | 271,620 | 279,815 |

| 595 CINDER POND MARINA FUND EXPENSES | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|--|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| Cinder Pond | | | | | | |
| 595-765-702.000 | SALARIES & WAGES | 53,995 | 46,727 | 45,407 | 56,620 | 58,310 |
| 595-765-715.000 | LONGEVITY | 17 | 17 | 17 | 20 | 20 |
| 595-765-716.000 | SOCIAL SECURITY | 4,130 | 3,569 | 3,455 | 4,335 | 4,465 |
| 595-765-717.000 | HEALTH INSURANCE | 1,256 | 1,250 | 1,231 | 1,440 | 1,745 |
| 595-765-718.000 | LIFE INSURANCE | 7 | 7 | 6 | 5 | 5 |
| 595-765-719.000 | UNEMPLOYMENT INSURANCE | 197 | 442 | 399 | 365 | 140 |
| 595-765-720.000 | DISABILITY INSURANCE | 0 | 0 | 0 | 20 | 15 |
| 595-765-721.000 | WORKERS COMP INSURANCE | 794 | 888 | 509 | 935 | 965 |
| 595-765-722.000 | RETIREMENT-MERS | 4,181 | 2,215 | 775 | 1,000 | 1,130 |
| 595-765-724.000 | RETIREMENT-DC | 197 | 209 | 235 | 260 | 230 |
| 595-765-727.000 | OFFICE SUPPLIES | 262 | 341 | 444 | 500 | 500 |
| 595-765-730.000 | COST OF SALES | 52,082 | 47,805 | 67,838 | 60,000 | 60,000 |
| 595-765-730.000-99000 | CREDIT CARD TRANSACTION FEES | 1,637 | 1,999 | 2,474 | 2,000 | 2,000 |
| 595-765-740.000 | OPERATING SUPPLIES | 1,351 | 11,315 | 8,622 | 10,000 | 10,000 |
| 595-765-775.000 | REPAIR & MAINT SUPPLIES | 12,400 | 4,381 | 12,619 | 8,000 | 8,000 |
| 595-765-801.000 | PROFESSIONAL & CONTRACTUAL | 2,937 | 5,447 | 5,090 | 17,120 | 19,120 |
| 595-765-806.000 | ADMINISTRATIVE CHARGES | 26,292 | 21,480 | 21,468 | 19,615 | 20,585 |
| 595-765-812.000 | TECHNOLOGY FEE | 1,236 | 0 | 0 | 0 | 5,585 |
| 595-765-860.000 | TRANSPORTATION | 2 | 0 | 0 | 0 | 0 |
| 595-765-910.000 | PROPERTY INSURANCE | 3,470 | 3,467 | 3,766 | 3,430 | 3,520 |
| 595-765-920.000 | POWER | 5,841 | 7,580 | 12,353 | 13,600 | 14,000 |
| 595-765-922.000 | WATER | 6,012 | 6,841 | 7,812 | 4,120 | 5,000 |
| 595-765-923.000 | STORMWATER | 396 | 504 | 528 | 540 | 560 |
| 595-765-930.000 | REPAIR & MAINTENANCE | 506 | 0 | 0 | 0 | 0 |
| 595-765-945.000 | VEHICLE/EQUIPMENT RENTAL | 3,400 | 3,499 | 4,455 | 5,000 | 5,000 |
| 595-765-968.000 | DEPRECIATION | 80,122 | 80,122 | 94,651 | 81,000 | 94,000 |
| 595-765-976.000 | CAPITAL OUTLAY-BLDG IMPROVEMENTS | 295,960 | 278 | 0 | 0 | 0 |
| 595-765-990.000 | TELP LEASE PAYMENT | 0 | 0 | 0 | 0 | 12,550 |
| 595-765-XXX | TELP SAVINGS | 0 | 0 | 0 | 0 | (12,550) |
| | SUB-TOTAL CINDER POND | 558,680 | 250,383 | 294,154 | 289,925 | 314,895 |

| 595 CINDER POND MARINA FUND EXPENSES | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|--|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| Other | | | | | | |
| 595-598-977.000 | CAPITAL OUTLAY - EQUIPMENT | 605 | 757 | 0 | 0 | 0 |
| 595-598-997.000 | MARINA RESERVE | 0 | 0 | 0 | 62,695 | 58,920 |
| 595-599-989.000 | RESERVE FOR DEPRECIATION | (80,122) | (80,122) | (94,651) | (81,000) | (94,000) |
| | SUB-TOTAL OTHER | (79,517) | (79,365) | (94,651) | (18,305) | (35,080) |
| | TOTAL | 479,163 | 171,018 | 199,503 | 271,620 | 279,815 |

| | | | | | |
|---------------------|----------------|----------------|----------------|----------------|----------------|
| SALARIES | 53,995 | 46,727 | 45,407 | 56,620 | 58,310 |
| FRINGES | 10,779 | 8,597 | 6,627 | 8,380 | 8,715 |
| SUPPLIES & SERVICES | 117,824 | 114,659 | 147,469 | 206,620 | 212,790 |
| CAPITAL OUTLAY | 296,565 | 1,035 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 479,163 | 171,018 | 199,503 | 271,620 | 279,815 |

Notes:

740: Cleaning Supplies \$7,000, Uniforms \$1,000, Recycle Stations \$2,000

801: Reskin Docks \$6,000; Redecking Piers/Docks \$7,000; Fuel System Repairs \$3,000

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| 598 | LAKEVIEW ARENA FUND REVENUES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| 598-000-607.000 | FEES | 10,548 | 10,277 | 11,790 | 2,300 | 2,300 |
| 598-000-607.015 | NON-RESIDENT DIFFERENTIAL FEE | 35 | 0 | 0 | 0 | 0 |
| 598-000-642.000 | SALES-CONCESSIONS | 7,123 | 7,224 | 1,595 | 7,000 | 1,600 |
| 598-000-651.000 | ICE RENTAL | 285,622 | 275,304 | 353,880 | 390,000 | 394,000 |
| 598-000-651.001 | OPEN SKATE | 13,198 | 12,711 | 15,272 | 17,000 | 16,000 |
| 598-000-653.000 | ARENA EVENTS | 81,637 | 70,255 | 23,564 | 26,475 | 26,000 |
| 598-000-665.000 | INTEREST | 1,437 | 1,566 | 1,912 | 0 | 1,970 |
| 598-000-667.000 | RENT | 61,723 | 62,231 | 50,224 | 58,750 | 62,000 |
| 598-000-669.000 | ICE SKATING RENTAL | 3,527 | 3,952 | 4,205 | 4,300 | 8,000 |
| 598-000-676.000 | REIMBURSEMENTS | 6,492 | 18,762 | 39,317 | 10,400 | 14,310 |
| 598-000-695.000 | OTHER REVENUE-ADVERTISING | 0 | 151,000 | 2,590 | 10,000 | 8,000 |
| 598-000-697.000 | FUND BALANCE | 0 | 0 | 0 | 124,340 | 0 |
| 598-000-698.000 | BOND PROCEEDS | 0 | 0 | 573,496 | 0 | 0 |
| 598-000-699.000 | TRANSFER IN-GENERAL FUND | 355,467 | 234,174 | 278,590 | 213,070 | 322,845 |
| | TOTAL | 826,809 | 847,456 | 1,356,435 | 863,635 | 857,025 |

Notes:

676: Promotional Fund \$14,310

| 598 | LAKEVIEW ARENA FUND EXPENDITURES | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
|-----------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| 598-780-702.000 | SALARIES & WAGES | 121,138 | 140,271 | 149,462 | 196,175 | 194,645 |
| 598-780-703.000 | ACCRUED LEAVE RESERVE | 1,095 | (751) | 1,230 | 0 | 0 |
| 598-780-715.000 | LONGEVITY | 51 | 17 | 17 | 50 | 20 |
| 598-780-716.000 | SOCIAL SECURITY | 9,276 | 10,687 | 11,327 | 15,010 | 14,890 |
| 598-780-717.000 | HEALTH INSURANCE | 11,931 | 11,685 | 11,512 | 12,840 | 14,205 |
| 598-780-718.000 | LIFE INSURANCE | 46 | 33 | 30 | 30 | 30 |
| 598-780-719.000 | UNEMPLOYMENT INSURANCE | 717 | 854 | 1,027 | 1,080 | 390 |
| 598-780-720.000 | DISABILITY INSURANCE | 0 | 0 | 0 | 145 | 130 |
| 598-780-721.000 | WORKERS COMP INSURANCE | 780 | 756 | 740 | 1,735 | 1,740 |
| 598-780-722.000 | RETIREMENT-MERS | 5,471 | 7,658 | 775 | 1,000 | 1,130 |
| 598-780-724.000 | RETIREMENT-DC | 2,365 | 1,832 | 2,048 | 2,260 | 1,970 |
| 598-780-727.000 | OFFICE SUPPLIES | 452 | 598 | 526 | 600 | 300 |
| 598-780-729.000 | FUEL | 3,728 | 2,722 | 2,060 | 3,000 | 2,500 |
| 598-780-730.000-99000 | CREDIT CARD TRANSACTION FEES | 4,943 | 7,241 | 7,916 | 6,000 | 7,250 |
| 598-780-740.000 | OPERATING SUPPLIES | 15,907 | 41,013 | 17,365 | 16,500 | 19,000 |
| 598-780-775.000 | REPAIR & MAINT SUPPLIES | 13,895 | 39,221 | 24,188 | 19,000 | 19,000 |
| 598-780-801.000 | PROFESSIONAL & CONTRACTUAL | 56,970 | 88,972 | 65,619 | 80,000 | 72,700 |
| 598-780-806.000 | ADMINISTRATIVE CHARGES | 65,316 | 69,720 | 54,228 | 62,330 | 75,585 |
| 598-780-812.000 | TECHNOLOGY FEE | 30,492 | 28,548 | 22,272 | 27,145 | 25,895 |
| 598-780-860.000 | TRANSPORTATION | 898 | 1,028 | 236 | 500 | 500 |
| 598-780-865.000 | CONFERENCES | 0 | 189 | 0 | 2,000 | 2,000 |
| 598-780-900.000 | PRINTING & PUBLISHING | 1,075 | 1,297 | 281 | 1,500 | 750 |
| 598-780-910.000 | PROPERTY INSURANCE | 21,438 | 21,254 | 21,898 | 22,045 | 22,695 |
| 598-780-920.000 | POWER | 136,333 | 167,843 | 197,810 | 205,000 | 195,000 |
| 598-780-921.000 | NATURAL GAS | 47,190 | 28,683 | 31,057 | 35,000 | 33,000 |
| 598-780-922.000 | WATER | 10,809 | 11,179 | 11,674 | 13,300 | 13,500 |
| 598-780-923.000 | STORMWATER | 4,296 | 4,296 | 4,500 | 4,650 | 4,800 |
| 598-780-945.000 | VEHICLE/EQUIPMENT RENTAL | 5,000 | 25,915 | 21,214 | 5,000 | 13,000 |
| 598-780-960.000 | MEMBERSHIPS | 225 | 225 | 275 | 400 | 400 |
| 598-780-976.000 | CAPITAL OUTLAY-BLDG IMPROVEMENTS | 21,609 | 11,261 | 0 | 0 | 0 |
| 598-780-977.000 | CAPITAL OUTLAY-EQUIPMENT | 112,835 | 2,949 | 0 | 0 | 0 |
| 598-906-990.000 | TELP LEASE PAYMENT | 0 | 0 | 0 | 0 | 292,535 |
| 598-906-994.000 | BOND ISSUANCE EXPENSE | 0 | 0 | 573,496 | 0 | 0 |
| 598-906-XXX | TELP SAVINGS | 0 | 0 | 0 | 0 | (292,535) |
| 598-780-997.000 | VEHICLE REPLACEMENT RESERVE | 0 | 0 | 0 | 5,000 | 0 |
| 598-780-999.000 | TRANSFER OUT-DEBT SERVICE FUND | 120,528 | 119,405 | 122,466 | 124,340 | 120,000 |
| | TOTAL | 826,809 | 846,601 | 1,357,249 | 863,635 | 857,025 |
| | SALARIES | 122,233 | 139,520 | 150,692 | 196,175 | 194,645 |
| | FRINGES | 30,637 | 33,522 | 27,476 | 34,150 | 34,505 |
| | SUPPLIES & SERVICES | 418,967 | 539,944 | 483,119 | 503,970 | 507,875 |
| | CAPITAL OUTLAY | 134,444 | 14,210 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 573,496 | 5,000 | 0 |
| | TRANSFERS OUT | 120,528 | 119,405 | 122,466 | 124,340 | 120,000 |
| | TOTAL | 826,809 | 846,601 | 1,357,249 | 863,635 | 857,025 |

Notes:

740: Ice supplies \$8,000, cleaning supplies \$5,000, black drape \$3,000, pool chemicals \$2,500, Snow removal \$500

775: Floor Scrubber \$8000, Zamboni Parts \$5000, glass replacement \$6,000

780: New Parks and Recreation Coordinator training

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR

| ACCOUNT NUMBER | TECHNOLOGY SERVICES FUND REVENUES | 628 | | | | |
|-----------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 628-000-607.000 | SALES FEES | 5,003 | 5,165 | 3,388 | 5,810 | 5,405 |
| 628-000-665.000 | INTEREST | 150 | 178 | 183 | 200 | 220 |
| 628-000-667.000 | TECHNOLOGY FEES | 631,096 | 611,616 | 806,232 | 860,105 | 879,570 |
| 628-000-676.000 | REIMBURSEMENTS | 5,160 | 1,556 | 891 | 1,020 | 1,020 |
| 628-000-695.000 | USE OF RESERVES | 0 | 235 | 100 | 290 | 0 |
| 628-000-699.000 | TRANSFERS IN-GF | 0 | 72,849 | 0 | 0 | 0 |
| | TOTAL | 641,409 | 691,599 | 810,794 | 867,425 | 886,215 |

| ACCOUNT NUMBER | TECHNOLOGY SERVICES FUND EXPENSES | 628 | | | | |
|-----------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 628-228-702.000 | SALARIES & WAGES | 177,098 | 177,178 | 186,074 | 196,995 | 178,920 |
| 628-228-703.000 | ACCRUED LEAVE RESERVE | (3,777) | 250 | (2,476) | 0 | 0 |
| 628-228-715.000 | LONGEVITY | 580 | 580 | 650 | 680 | 340 |
| 628-228-716.000 | SOCIAL SECURITY | 13,477 | 13,425 | 14,025 | 15,125 | 13,715 |
| 628-228-717.000 | HEALTH INSURANCE | 55,982 | 47,908 | 47,552 | 54,775 | 56,455 |
| 628-228-718.000 | LIFE INSURANCE | 189 | 176 | 186 | 180 | 185 |
| 628-228-719.000 | UNEMPLOYMENT INSURANCE | 366 | 320 | 273 | 275 | 100 |
| 628-228-720.000 | DISABILITY INSURANCE | 324 | 326 | 300 | 800 | 685 |
| 628-228-721.000 | WORKERS COMP INSURANCE | 469 | 452 | 427 | 440 | 400 |
| 628-228-722.000 | RETIREMENT-MERS | 24,810 | 26,236 | 16,090 | 23,950 | 8,060 |
| 628-228-724.000 | RETIREMENT-DC | 7,283 | 7,216 | 7,505 | 7,740 | 6,485 |
| 628-228-725.000 | OPEB | 2,859 | 3,056 | 2,103 | 0 | 0 |
| 628-228-725.345 | PENSION EXPENSE [NET PENSION LI/A] | 5,671 | 41,862 | 15,570 | 0 | 0 |
| 628-228-727.000 | OFFICE SUPPLIES | 75 | 180 | 1,163 | 500 | 1,000 |
| 628-228-740.000 | OPERATING SUPPLIES | 18,438 | 18,474 | 15,657 | 23,200 | 18,000 |
| 628-228-801.000 | PROFESSIONAL & CONTRACTUAL | 18,278 | 14,088 | 13,908 | 10,990 | 20,570 |
| 628-228-850.000 | COMMUNICATIONS | 54,197 | 58,991 | 65,806 | 87,455 | 91,870 |
| 628-228-860.000 | TRANSPORTATION | 610 | 261 | 309 | 1,500 | 1,500 |
| 628-228-865.000 | CONFERENCES/SEMINARS | 749 | 0 | 0 | 3,750 | 5,250 |
| 628-228-910.000 | PROPERTY INSURANCE | 1,070 | 1,060 | 1,783 | 1,300 | 1,300 |
| 628-228-930.000 | REPAIR & MAINTENANCE | 4,014 | 9,956 | 8,826 | 19,010 | 23,380 |
| 628-228-940.000 | RENTAL | 132,420 | 123,365 | 144,778 | 200,775 | 177,200 |
| 628-228-942.000 | SOFTWARE LICENSES | 81,212 | 81,592 | 150,571 | 197,985 | 248,180 |
| 628-228-943.000 | BLG/OFFICE RENTAL | 0 | 0 | 0 | 0 | 2,620 |
| 628-228-968.000 | DEPRECIATION | 101,725 | 58,832 | 0 | 60,000 | 60,000 |
| 628-228-978.000 | CAPITAL OUTLAY-COMPUTERS | 12,201 | 5,815 | 0 | 0 | 10,000 |
| 628-228-989.000 | RESERVE FOR DEPRECIATION | (101,725) | (58,832) | 0 | (60,000) | (60,000) |
| 628-228-997.000 | ADDITION TO RESERVES | 0 | 0 | 0 | 20,000 | 20,000 |
| | TOTAL | 608,595 | 632,767 | 691,080 | 867,425 | 886,215 |

| ACCOUNT NUMBER | TECHNOLOGY SERVICES FUND EXPENSES | 628 | | | | |
|----------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| | SALARIES | 173,321 | 177,428 | 183,598 | 196,995 | 178,920 |
| | FRINGES | 112,010 | 141,557 | 104,681 | 103,965 | 86,425 |
| | SUPPLIES & SERVICES | 311,063 | 307,967 | 402,801 | 566,465 | 610,870 |
| | CAPITAL OUTLAY | 12,201 | 5,815 | 0 | 0 | 10,000 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 608,595 | 632,767 | 691,080 | 867,425 | 886,215 |

740: Operating Supplies

Consumables (toner, parts, supplies)
 Small Equipment, Tools
 Network Security Equipment
 Network Cable
 Data Storage Equipment

801: Professional & Contr.

Network Support
 Cloud Storage
 Web Hosting
 Remote Data Backups
 Web Site Redesign
 Security Programs, Vulnerability Testing

850: Communications

Voice Communications
 Internet, SIP Trunks
 Cell Phones
 Cable TV

930: Repair & Maintenance

Server, Switches, Firewall Support
 Fiber Optic Network Support
 Telephone System Support
 Firewall/Content Filtering

940: Rental

Telephone (VoIP) System Lease
 Copier/Printer/Scanners Lease
 Desktop/Laptops Lease
 Desktop Switches Lease
 Server Leases
 Technology Refresh
 Disaster Recovery

942: Software Licenses

Finance Applications
 Agenda Mgmt
 Google Apps
 Citation Management
 Office 365
 Miscellaneous Software Support/Upgrades

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR**

| ACCOUNT NUMBER | MUNICIPAL SERVICE CENTER FUND REVENUES | 632 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 632-000-616.000 | FUEL SURCHARGE | 3,063 | 2,484 | 0 | 0 | 0 |
| 632-000-665.000 | INTEREST | 363 | 50 | 0 | 0 | 0 |
| 632-000-667.000 | BUILDING RENTAL | 588,108 | 166,845 | 0 | 681,725 | 605,595 |
| 632-000-673.000 | SALE OF FIXED ASSETS | 0 | (2,587,570) | 0 | 0 | 0 |
| 632-000-695.000 | OTHER REVENUE | 1,083 | 0 | 7,494,059 | 0 | 0 |
| 632-000-699.000 | TRANSFERS IN | 0 | 0 | 355,051 | 0 | 0 |
| | TOTAL | 592,617 | -2,418,191 | 7,849,110 | 681,725 | 605,595 |

| ACCOUNT NUMBER | MUNICIPAL SERVICE CENTER FUND EXPENSES | 632 | | | | |
|-----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| 632-490-702.000 | SALARIES & WAGES | 61,590 | 35,620 | 0 | 70,000 | 40,000 |
| 632-490-703.000 | ACCRUED LEAVE RESERVE | (234) | 0 | 0 | 0 | 0 |
| 632-490-715.000 | LONGEVITY | 430 | 430 | 0 | 0 | 0 |
| 632-490-716.000 | SOCIAL SECURITY | 4,711 | 2,724 | 0 | 5,355 | 3,060 |
| 632-490-717.000 | HEALTH INSURANCE | 17,379 | 15,839 | 0 | 19,245 | 0 |
| 632-490-718.000 | LIFE INSURANCE | 65 | 43 | 0 | 85 | 0 |
| 632-490-719.000 | UNEMPLOYMENT INSURANCE | 103 | 94 | 0 | 95 | 0 |
| 632-490-720.000 | DISABILITY INSURANCE | 217 | 147 | 0 | 0 | 0 |
| 632-490-721.000 | WORKERS COMP INSURANCE | 866 | 639 | 0 | 135 | 0 |
| 632-490-722.000 | RETIREMENT- MERS | 15,298 | 10,121 | 0 | 22,040 | 11,450 |
| 632-490-725.000 | OPEB | 1,430 | 0 | 1,052 | 0 | 0 |
| 632-490-725.345 | PENSION EXPENSE [NET PENSION LIABILITY] | 2,079 | 16,150 | 17,385 | 0 | 0 |
| 632-490-727.000 | OFFICE SUPPLIES | 5,148 | 3,053 | 0 | 5,000 | 5,500 |
| 632-490-740.000 | OPERATING SUPPLIES | 18,980 | 11,807 | 0 | 68,000 | 22,000 |
| 632-490-775.000 | REPAIR & MAINT SUPPLIES | 18,548 | 2,296 | 0 | 20,000 | 20,000 |
| 632-490-801.000 | PROFESSIONAL & CONTRACTUAL | 30,346 | 14,336 | 0 | 40,000 | 75,000 |
| 632-490-806.000 | ADMINISTRATIVE CHARGES | 37,008 | 21,539 | 0 | 40,965 | 48,345 |
| 632-490-810.000 | HEALTH & SAFETY | 103 | 174 | 0 | 150 | 500 |
| 632-490-850.000 | COMMUNICATIONS | 11,000 | 0 | 0 | 2,000 | 1,620 |
| 632-490-910.000 | PROPERTY INSURANCE | 9,021 | 5,913 | 0 | 22,655 | 24,120 |
| 632-490-920.000 | POWER | 61,165 | 38,882 | 0 | 87,000 | 118,000 |
| 632-490-921.000 | NATURAL GAS | 28,486 | 19,597 | 0 | 30,000 | 40,000 |
| 632-490-922.000 | WATER | 14,887 | 7,757 | 0 | 18,000 | 15,000 |
| 632-490-923.000 | STORMWATER | 5,328 | 819 | 0 | 6,000 | 6,000 |
| 632-490-945.000 | VEHICLE/EQUIPMENT RENTAL | 20,000 | 24,613 | 0 | 25,000 | 25,000 |
| 632-490-968.000 | DEPRECIATION | 146,597 | 36,649 | 0 | 175,000 | 500,000 |
| 632-490-976.000 | CAPITAL OUTLAY-BLDG IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| 632-490-989.000 | RESERVE FOR DEPRECIATION | (146,597) | (36,649) | 0 | (175,000) | (500,000) |
| 632-490-997.000 | ADDITION TO RESERVES | 0 | 0 | 0 | 0 | 150,000 |
| 632-490-999.000 | TRANSFERS OUT | 262,795 | 1,537,861 | 0 | 200,000 | 0 |
| | TOTAL | 626,749 | 1,770,454 | 18,437 | 681,725 | 605,595 |

| ACCOUNT NUMBER | MUNICIPAL SERVICE CENTER FUND EXPENSES | 632 | | | | |
|----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| | | 2014-15 <u>ACTUAL</u> | FY 2016 <u>ACTUAL</u> | FY 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | FY 2019 <u>APPROVED</u> |
| | SALARIES | 61,356 | 35,620 | 0 | 70,000 | 40,000 |
| | FRINGES | 42,578 | 46,187 | 18,437 | 46,955 | 14,510 |
| | SUPPLIES & SERVICES | 260,020 | 150,786 | 0 | 364,770 | 551,085 |
| | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 262,795 | 1,537,861 | 0 | 200,000 | 0 |
| | TOTAL | 626,749 | 1,770,454 | 18,437 | 681,725 | 605,595 |

632-490-801
Custodial Services \$32,900
HVAC Services \$26,000

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2019 FISCAL YEAR

| | 661 MOTOR VEHICLE EQUIPMENT FUND REVENUES | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-----------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| 661-000-616.000 | FUEL SURCHARGE | 14,139 | 12,126 | 9,913 | 0 | 0 |
| 661-000-626.000 | SERVICES RENDERED | 6,344 | 2,013 | 3,194 | 5,000 | 5,000 |
| 661-000-642.000 | FUEL SALES | 137,121 | 81,833 | 84,488 | 0 | 0 |
| 661-000-665.000 | INTEREST | 3,126 | 3,044 | 2,687 | 1,000 | 2,000 |
| 661-000-667.000 | VEHICLE/EQUIPMENT RENTAL | 2,414,018 | 2,628,360 | 2,707,876 | 3,043,000 | 3,015,500 |
| 661-000-673.000 | SALE OF FIXED ASSETS | 3,636 | 59,148 | 24,782 | 20,000 | 5,000 |
| 661-000-676.000 | REIMBURSEMENTS | 14,736 | 23,048 | 12,042 | 5,000 | 5,000 |
| 661-000-695.000 | OTHER REVENUE | 3,748 | (2,436) | 2,404 | 0 | 0 |
| 661-000-697.000 | RESERVES | 0 | 0 | 0 | 391,805 | 62,090 |
| | TOTAL | 2,596,868 | 2,807,136 | 2,847,386 | 3,465,805 | 3,094,590 |

661-000-626 Services Rendered: \$5,000 DDA; \$75,000 Repair Fire equipment from other municipalities.

| | 661 MOTOR VEHICLE EQUIPMENT FUND EXPENSES | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|-----------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| 661-495-702.000 | SALARIES & WAGES | 438,454 | 435,135 | 454,320 | 445,000 | 455,000 |
| 661-495-703.000 | ACCRUED LEAVE RESERVE | (6,515) | 2,641 | 10,921 | 0 | 0 |
| 661-495-715.000 | LONGEVITY | 2,392 | 1,880 | 2,083 | 1,760 | 1,790 |
| 661-495-716.000 | SOCIAL SECURITY | 33,383 | 32,868 | 34,339 | 34,180 | 34,810 |
| 661-495-717.000 | HEALTH INSURANCE | 118,321 | 157,353 | 202,898 | 146,360 | 159,900 |
| 661-495-718.000 | LIFE INSURANCE | 523 | 438 | 456 | 470 | 470 |
| 661-495-719.000 | UNEMPLOYMENT INSURANCE | 923 | 784 | 815 | 730 | 260 |
| 661-495-720.000 | DISABILITY INSURANCE | 1,364 | 1,320 | 1,100 | 940 | 965 |
| 661-495-721.000 | WORKERS COMP INSURANCE | 9,813 | 8,490 | 7,919 | 7,860 | 8,350 |
| 661-495-722.000 | RETIREMENT-MERS | 116,934 | 117,572 | 110,560 | 150,875 | 148,880 |
| 661-495-725.000 | OPEB | 18,073 | 19,320 | 13,297 | 0 | 0 |
| 661-495-725.345 | PENSION EXPENSE [NET PENSION LIAB] | 23,846 | 187,601 | 106,985 | 0 | 0 |
| 661-495-727.000 | OFFICE SUPPLIES | 0 | 57 | 309 | 0 | 0 |
| 661-495-729.000 | FUEL | 390,673 | 272,548 | 295,709 | 375,000 | 375,000 |
| 661-495-740.000 | OPERATING SUPPLIES | 32,421 | 57,092 | 108,082 | 100,000 | 100,000 |
| 661-495-775.000 | REPAIR & MAINT SUPPLIES | 392,483 | 433,839 | 396,663 | 420,000 | 490,000 |
| 661-495-801.000 | PROFESSIONAL & CONTRACTUAL | 9,806 | 10,223 | 15,587 | 18,000 | 18,000 |
| 661-495-806.000 | ADMINISTRATIVE CHARGES | 81,420 | 78,540 | 92,316 | 89,970 | 86,620 |
| 661-495-810.000 | HEALTH & SAFETY | 1,108 | 1,012 | 911 | 1,500 | 1,000 |
| 661-495-812.000 | TECHNOLOGY FEE | 22,716 | 20,832 | 45,456 | 34,190 | 32,050 |
| 661-495-850.000 | COMMUNICATIONS | 327 | 0 | 0 | 1,000 | 1,000 |
| 661-495-860.000 | TRANSPORTATION | 4,189 | 2,118 | 5,290 | 8,000 | 8,000 |
| 661-495-910.000 | PROPERTY INSURANCE | 73,453 | 69,412 | 67,243 | 70,750 | 75,255 |
| 661-495-930.000 | REPAIR & MAINTENANCE | 68,810 | 97,851 | 121,566 | 80,000 | 80,000 |
| 661-495-943.000 | BLG/OFFICE RENTAL | 444,756 | 213,804 | 401,460 | 519,220 | 461,240 |
| 661-495-945.000 | VEHICLE/EQUIPMENT RENTAL | 18,577 | 33,353 | 33,197 | 30,000 | 20,000 |
| 661-495-968.000 | DEPRECIATION | 486,452 | 423,656 | 318,069 | 575,000 | 575,000 |
| 661-495-977.000 | CAPITAL OUTLAY-EQUIPMENT | 107,737 | 4,789 | 4,789 | 144,000 | 46,000 |
| 661-495-981.000 | CAPITAL OUTLAY-VEHICLES | 175,962 | 2,550 | 169,043 | 261,000 | 220,000 |
| 661-495-982.000 | CAPITAL OUTLAY-HEAVY VEHICLES | 29,175 | 360,122 | 446,870 | 525,000 | 0 |
| 661-495-999.000 | TRANSFERS OUT | 151,000 | 0 | 0 | 0 | 270,000 |
| 661-599-989.000 | ALLOWANCE FOR DEPRECIATION | (486,452) | (423,656) | (318,069) | (575,000) | (575,000) |
| | TOTAL | 2,762,124 | 2,623,544 | 3,150,184 | 3,465,805 | 3,094,590 |

| | 661 MOTOR VEHICLE EQUIPMENT FUND EXPENSES | 2014-15 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 BUDGET | FY 2019 APPROVED |
|--|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| | SALARIES | 431,939 | 437,776 | 465,241 | 445,000 | 455,000 |
| | FRINGES | 325,572 | 527,626 | 480,452 | 343,175 | 355,425 |
| | SUPPLIES & SERVICES | 1,540,739 | 1,290,681 | 1,583,789 | 1,747,630 | 1,748,165 |
| | CAPITAL OUTLAY | 312,874 | 367,461 | 620,702 | 930,000 | 266,000 |
| | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS OUT | 151,000 | 0 | 0 | 0 | 270,000 |
| | TOTAL | 2,762,124 | 2,623,544 | 3,150,184 | 3,465,805 | 3,094,590 |

FY19

661-495-775 - Four underbodies \$40,000, Refurbish unit 745 \$60,000
 661-495-977 - Cemetery Lawn Mower \$24,000 (Ref# 19-25) Rakes \$22,000 (Ref# 19-26)
 661-495-981 - (3) Police Cars \$115,000 (Ref# 19-21), (4) Trucks \$135,000 (Ref# 19-23)
 661-495-982 - Front End Loader \$240,000 (Ref# 19-27R), Plow Sander \$350,000 (Ref# 19-22)

| DOWNTOWN DEVELOPMENT AUTHORITY REVENUES | FY 2018 | | | | | |
|--|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------------|-----------------------------|
| | 2015 <u>ACTUAL</u> | 2016 <u>ACTUAL</u> | 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | YEAR END <u>ESTIMATE</u> | FY 2019 <u>REQUESTED</u> |
| TAX INCREMENT FINANCING | 715,510 | 744,115 | 733,737 | 779,065 | 755,000 | 785,479 |
| DDA TAX (2 mill) | 37,639 | 39,110 | 38,765 | 47,519 | 41,500 | 48,679 |
| PARKING REVENUES | 170,224 | 184,287 | 234,646 | 352,828 | 370,561 | 380,000 |
| FARMERS MARKET FEE | 10,745 | 11,495 | 13,892 | 14,000 | 15,000 | 15,500 |
| FARMERS MARKET FLOW-THROUGH | 42,289 | 52,315 | 57,374 | 59,000 | 59,283 | 59,000 |
| OTHER REVENUE - PROMOTION | 35,267 | 29,733 | 40,792 | 48,200 | 41,792 | 52,500 |
| RENTAL REVENUE | 9,755 | 11,450 | 17,427 | 17,000 | 16,500 | 17,000 |
| MANAGEMENT FEE | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUE - MISCELLANEOUS | 8,797 | 6,335 | 17,913 | 1,000 | 9,550 | 10,100 |
| INTEREST | 2,172 | 1,415 | 2,211 | 3,000 | 2,237 | 2,300 |
| GRANT REVENUE | 70,834 | 1,083,320 | 157,670 | 250,000 | 2,250 | 0 |
| BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| CDBG OWNERS LEVERAGE | 128,220 | 401,240 | 636,365 | 0 | 0 | 0 |
| TOTAL | 1,231,452 | 2,564,815 | 1,950,792 | 1,571,612 | 1,313,673 | 1,370,558 |
| DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES | FY 2019 | | | | | |
| | 2015 <u>ACTUAL</u> | 2016 <u>ACTUAL</u> | 2017 <u>ACTUAL</u> | FY 2018 <u>BUDGET</u> | YEAR END <u>ESTIMATE</u> | FY 2019 <u>REQUESTED</u> |
| SALARIES & WAGES - ADMIN & OPERATIONS | 94,155 | 103,109 | 105,379 | 118,971 | 116,160 | 122,324 |
| SALARIES & WAGES - PARKING & MAINTENANCE | 176,051 | 163,581 | 178,614 | 172,698 | 201,089 | 209,601 |
| SALARIES & WAGES - PROMOTION | 49,959 | 42,125 | 40,155 | 42,125 | 41,893 | 44,337 |
| SALARIES & WAGES - FARMERS MARKET | 30,161 | 28,588 | 35,792 | 36,421 | 36,140 | 42,166 |
| SOCIAL SECURITY | 26,800 | 25,998 | 28,603 | 28,321 | 30,239 | 32,009 |
| HEALTH INSURANCE | 10,988 | 26,887 | 28,183 | 30,958 | 35,380 | 35,380 |
| LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| UNEMPLOYMENT INSURANCE | 0 | 1,052 | 61 | 400 | 0 | 0 |
| DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| WORKERS COMP INSURANCE | 8,340 | 12,074 | 13,880 | 13,600 | 11,004 | 11,184 |
| RETIREMENT - 457B | 29,801 | 28,938 | 31,037 | 32,818 | 29,848 | 29,886 |
| OFFICE SUPPLIES | 5,745 | 9,212 | 4,968 | 9,700 | 5,350 | 5,500 |
| POSTAGE | 1,479 | 1,839 | 1,526 | 1,500 | 1,504 | 1,500 |
| PROFESSIONAL/CONTRACTUAL | 52,565 | 56,577 | 79,493 | 191,752 | 122,572 | 157,470 |
| COMMUNICATIONS | 9,916 | 11,098 | 10,426 | 15,940 | 10,751 | 10,820 |
| TRAVEL & STAFF DEVELOPMENT | 7,945 | 5,235 | 11,478 | 8,100 | 3,331 | 5,350 |
| PRINTING & PUBLISHING | 3,105 | 3,857 | 3,881 | 3,774 | 3,600 | 3,720 |
| RENTAL | 17,624 | 19,440 | 21,120 | 22,189 | 25,916 | 36,990 |
| PROMOTION & MARKETING | 77,960 | 69,800 | 81,280 | 73,000 | 57,700 | 76,700 |
| FARMERS MARKET OPERATIONS | 7,210 | 15,280 | 17,486 | 6,500 | 16,792 | 6,500 |
| FARMERS MARKET FLOW-THROUGH | 43,549 | 50,939 | 46,779 | 54,000 | 55,112 | 55,000 |
| MAINTENANCE SUPPLIES & SERVICES | 73,812 | 66,978 | 79,892 | 75,500 | 76,425 | 84,455 |
| PURCHASED POWER & NATURAL GAS | 28,524 | 31,475 | 36,445 | 41,072 | 40,969 | 40,823 |
| INSURANCE AND BONDING | 6,475 | 6,126 | 6,805 | 7,000 | 7,596 | 7,245 |
| WATER AND STORMWATER | 9,475 | 9,117 | 9,786 | 9,000 | 9,480 | 9,287 |
| CAPITAL EQUIPMENT | 24,895 | 12,773 | 222,476 | 5,000 | 44,913 | 15,600 |
| CAPITAL OUTLAY | 274,316 | 207,526 | 98,145 | 269,000 | 285,516 | 169,000 |
| SUBTOTAL | 1,070,850 | 1,009,624 | 1,193,690 | 1,269,339 | 1,269,280 | 1,212,847 |
| TOTAL | 1,070,850 | 1,009,624 | 1,193,690 | 1,269,339 | 1,269,280 | 1,212,847 |
| SALARIES | 350,326 | 337,403 | 359,940 | 370,215 | 395,282 | 418,428 |
| FRINGES | 75,929 | 94,949 | 101,764 | 106,097 | 106,471 | 108,459 |
| SUPPLIES & SERVICES | 345,384 | 356,973 | 411,365 | 519,027 | 437,098 | 501,360 |
| CAPITAL OUTLAY | 299,211 | 220,299 | 320,621 | 274,000 | 330,429 | 184,600 |
| DEBT SERVICE | 144,378 | 155,680 | 151,330 | 146,980 | 146,980 | 157,630 |
| CDBG PROJECTS - FLOW THROUGH EXPENDITURES | 178,302 | 1,717,798 | 526,559 | 250,000 | 164 | 0 |
| TRANSFERS OUT | | | | | | |
| TOTAL | 1,393,530 | 2,883,102 | 1,871,579 | 1,666,319 | 1,416,424 | 1,370,477 |

City of Marquette, Downtown Development Authority
Budget by Fund
Year Ending September 30, 2019

| | Parking Fund | Admin & Management Fund | Maintenance Fund | TIF Fund | Farmers Mkt Fund | Total General Fund | Total 2019 Budget |
|---|------------------|-------------------------|------------------|------------------|------------------|--------------------|--------------------|
| Revenues: | | | | | | | |
| Interest Earnings | | \$2,300 | | | | \$2,300 | \$2,300 |
| TIF | | | | \$785,479 | | \$785,479 | \$785,479 |
| Taxes - 2 Mill | | \$48,679 | | | | \$48,679 | \$48,679 |
| Parking Rental Revenues | \$165,000 | | | | | \$0 | \$165,000 |
| Mqt Commons Rental Revenues | | \$17,000 | | | | \$17,000 | \$17,000 |
| Meter Revenues | \$215,000 | | | | | \$0 | \$215,000 |
| Farmers Market Fees | | | | | \$15,500 | \$15,500 | \$15,500 |
| Other Revenue:Miscellaneous | \$3,000 | \$4,100 | | | \$3,000 | \$7,100 | \$10,100 |
| Other Revenue: Miscellaneous - Promotional & Sponsorships | | \$40,300 | | | | \$40,300 | \$40,300 |
| Other Revenue: Flow-Thru | | \$12,200 | | | | \$12,200 | \$12,200 |
| Other Revenue: Farmer's Market Flow Thru | | | | | \$59,000 | \$59,000 | \$59,000 |
| Total Ordinary Revenue | \$383,000 | \$124,579 | | \$785,479 | \$77,500 | \$987,558 | \$1,370,558 |
| CDBG Project - Owners Leverage Flow-through | | | | | | | |
| Grant Revenue | | | | | | | |
| Total Revenue | \$383,000 | \$124,579 | | \$785,479 | \$77,500 | \$987,558 | \$1,370,558 |
| Expenditures: | | | | | | | |
| Salaries & Wages | \$101,776 | \$166,661 | \$107,825 | | \$42,166 | \$316,652 | \$418,428 |
| Employee Taxes and Benefits | \$17,642 | \$38,149 | \$25,422 | | \$16,062 | \$79,633 | \$97,275 |
| Workmen's Comp & Unemployment Comp | \$3,800 | \$2,201 | \$4,102 | | \$1,081 | \$7,384 | \$11,184 |
| Subtotal Personnel Costs | \$123,218 | \$207,011 | \$137,349 | \$0 | \$59,309 | \$403,669 | \$526,887 |
| Office Rent | \$4,080 | \$14,280 | | | \$2,040 | \$16,320 | \$20,400 |
| Postage | \$600 | \$450 | | | \$450 | \$900 | \$1,500 |
| Printing & Copying | \$1,240 | \$2,100 | | | \$380 | \$2,480 | \$3,720 |
| Operating Costs & Supplies | \$1,500 | \$2,600 | | | \$650 | \$3,250 | \$4,750 |
| Meals and Meeting Expense | | \$750 | | | | \$750 | \$750 |
| Office and Administration Costs | \$7,420 | \$20,180 | | \$0 | \$3,520 | \$23,700 | \$31,120 |
| Communication Expense | \$4,650 | \$1,320 | \$4,550 | \$0 | \$300 | \$6,170 | \$10,820 |
| Purchased Power & Natural Gas | \$33,461 | \$5,160 | \$2,202 | | | \$7,362 | \$40,823 |
| Stormwater & Water | \$6,167 | \$3,120 | | | | \$3,120 | \$9,287 |
| Utilities | \$39,628 | \$8,280 | \$2,202 | \$0 | \$0 | \$10,482 | \$50,110 |
| Promotion & Development | \$2,500 | \$62,000 | | | | \$62,000 | \$64,500 |

City of Marquette, Downtown Development Authority
 Budget by Fund
 Year Ending September 30, 2019

| | Parking Fund | Admin & Management Fund | Maintenance Fund | TIF Fund | Farmers Mkt Fund | Total General Fund | Total 2019 Budget |
|---|--------------|-------------------------|------------------|----------|------------------|--------------------|-------------------|
| Flow-Through Funds - Miscellaneous | | \$12,200 | | | | \$12,200 | \$12,200 |
| Flow-Through Funds - Farmers Market | | | | | \$55,000 | \$55,000 | \$55,000 |
| Farmers Market Supplies and Marketing | | | | | \$6,500 | \$6,500 | \$6,500 |
| Subscriptions & Memberships | \$250 | \$350 | | | \$250 | \$600 | \$850 |
| Staff Development & Travel | | \$4,000 | | | \$500 | \$4,500 | \$4,500 |
| Auditing & Accounting Services | | \$3,720 | | | | \$3,720 | \$3,720 |
| Credit Card Fees | \$6,400 | \$750 | | | \$2,550 | \$3,300 | \$9,700 |
| Web and IT Services | | \$4,100 | | | \$900 | \$5,000 | \$5,000 |
| Professional Services - Miscellaneous | | | | \$60,000 | | \$60,000 | \$60,000 |
| Contractual - Parking Meter Management and Operations Fee | \$35,000 | | | | | \$0 | \$35,000 |
| Contractual - Elevator Maintenance | \$6,800 | | | | | \$0 | \$6,800 |
| Contractual - Snow Removal | \$37,250 | | | | | \$0 | \$37,250 |
| Total Professional & Contractual | \$85,450 | \$8,570 | \$0 | \$60,000 | \$3,450 | \$72,020 | \$157,470 |
| Parking Permits & Refunds | \$2,085 | | | | | | \$2,085 |
| Parking Meter Supplies | \$1,200 | | | | | | \$1,200 |
| Parking Control Signs | \$1,500 | | | | | | \$1,500 |
| Maintenance Garage Rent & Operations | \$3,200 | | \$8,590 | | | \$8,590 | \$11,790 |
| Parking Meter Storage & Repair Site Rent | \$4,800 | | | | | | \$4,800 |
| Maintenance Tools and Supplies | \$3,200 | | \$14,070 | | | \$17,270 | \$20,470 |
| Elevator Repairs - Services | \$500 | | | | | \$0 | \$500 |
| Maintenance & Repairs - Services | \$6,800 | | \$7,700 | | | \$7,700 | \$14,500 |
| Holiday Lights | | | \$17,500 | | | \$17,500 | \$17,500 |
| Vehicle Operating Costs | \$4,500 | | \$8,200 | | | \$8,200 | \$12,700 |
| Landscaping & Flowers | | | \$14,000 | | | \$14,000 | \$14,000 |
| Total Maintenance | \$25,700 | \$0 | \$70,060 | \$0 | \$0 | \$73,260 | \$98,960 |
| Vehicle/ Property/Liability Insurance | \$2,900 | \$1,440 | \$2,520 | | \$385 | \$4,345 | \$7,245 |
| Total Operating Expenditures | \$293,801 | \$325,351 | \$216,681 | \$60,000 | \$129,214 | \$734,446 | \$1,028,247 |
| Capital Outlay: | | | | | | | |
| Flags, Signs, Banners, | | | | | \$6,000 | \$6,000 | \$6,000 |
| Street Furnishings | | | | | \$4,600 | \$4,600 | \$4,600 |
| Equipment | \$3,000 | | | | \$8,000 | \$8,000 | \$11,000 |
| Bluff Street Ramp Repairs | | \$0 | | | | \$0 | \$0 |

City of Marquette, Downtown Development Authority
 Budget by Fund
 Year Ending September 30, 2019

| | Parking Fund | Admin & Management Fund | Maintenance Fund | TIF Fund | Farmers Mkt Fund | Total General Fund | Total 2019 Budget |
|---|--------------|-------------------------|------------------|-----------|------------------|--------------------|-------------------|
| Site Improvements | \$11,000 | | | \$129,000 | | \$129,000 | \$140,000 |
| Phil Niemisto Statue & Park | | | | | | \$0 | \$0 |
| Building & Building Improvements | \$0 | | \$3,000 | \$20,000 | | \$23,000 | \$23,000 |
| Total Capital Outlay | \$14,000 | \$0 | \$3,000 | \$167,600 | \$0 | \$170,600 | \$184,600 |
| CDBG Project - Flow Through Costs | | | | | | | |
| 2011 Bond Principal & Interest | \$157,630 | | | | | \$0 | \$157,630 |
| Total Expenditures | \$465,431 | \$325,351 | \$219,681 | \$227,600 | \$129,214 | \$905,046 | \$1,370,477 |
| Beginning Fund Balance | | | | | | | \$955,601 |
| Revenues over (under) Expenditures | (\$82,431) | (\$200,772) | (\$219,681) | \$557,879 | (\$51,714) | \$82,512 | \$81 |
| Revenue & Balance Forward over (under) Expenditures | (\$82,431) | (\$200,772) | (\$219,681) | \$557,879 | (\$51,714) | \$82,512 | \$955,682 |

Marquette Downtown Development Authority

Debt Payments - Principal & Interest
 Five Year Projections
 Fiscal Year 2019 - 2023

Tax Increment Financing Bond
 2011 Issue, 15 year issue
 Original Issue \$1,500,000
 Interest Rate 4.350%

| | Interest | Principal | P&I | Balance |
|------------------|-------------|--------------|--------------|--------------|
| Beg Balance 2018 | | | | \$980,000.00 |
| FY 2018-2019 | \$42,630.00 | \$115,000.00 | \$157,630.00 | \$865,000.00 |
| FY 2019-2020 | \$37,627.50 | \$115,000.00 | \$152,627.50 | \$750,000.00 |
| FY 2020-2021 | \$32,625.00 | \$125,000.00 | \$157,625.00 | \$625,000.00 |
| FY 2021-2022 | \$27,187.50 | \$125,000.00 | \$152,187.50 | \$500,000.00 |
| FY 2022-2023 | \$21,750.00 | \$125,000.00 | \$146,750.00 | \$375,000.00 |

Five Year Fund Balance Projections
 2019 thru 2023

| | Budget 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues: | | | | | |
| TIF Funds | \$785,479 | \$801,189 | \$817,212 | \$833,557 | \$850,228 |
| Parking Rents | \$165,000 | \$165,000 | \$165,000 | \$165,000 | \$165,000 |
| 2 Mill Tax | \$48,679 | \$49,653 | \$50,646 | \$51,659 | \$52,692 |
| Parking Meters | \$215,000 | \$215,000 | \$215,000 | \$215,000 | \$215,000 |
| Commons Rentals | \$17,000 | \$17,510 | \$17,510 | \$17,510 | \$12,000 |
| Interest | \$2,300 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| Flow-Through Funds | \$74,500 | \$66,000 | \$66,000 | \$66,000 | \$66,000 |
| Other Revenue | \$62,600 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Total Revenue | \$1,370,558 | \$1,416,851 | \$1,433,868 | \$1,451,225 | \$1,463,419 |
| Expenditures: | | | | | |
| Operating Expenditures | \$1,028,247 | \$1,038,529 | \$1,048,915 | \$1,059,404 | \$1,069,998 |
| Debt Service 2011 Bond Issue | \$157,630 | \$152,628 | \$157,625 | \$152,188 | \$146,750 |
| Capital Outlay | \$184,600 | \$200,000 | \$220,000 | \$220,000 | \$220,000 |
| Total Expenditures | \$1,370,477 | \$1,391,157 | \$1,426,540 | \$1,431,591 | \$1,436,748 |
| Expenditures under (over) Revenues | \$81 | \$25,694 | \$7,328 | \$19,634 | \$26,671 |
| Beginning Fund Balance | \$955,601 | \$955,682 | \$981,376 | \$988,704 | \$1,008,338 |
| Ending Fund Balance | \$955,682 | \$981,376 | \$988,704 | \$1,008,338 | \$1,035,010 |