



**CITY OF MARQUETTE  
FY 2020  
Adopted Budget**

**CITY OF MARQUETTE**  
**2019-2020 Annual Adopted Budget**

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**CITY OF MARQUETTE  
GENERAL APPROPRIATIONS ACT**  
September 9, 2019  
For the Fiscal Period Beginning October 1, 2019  
and Ending September 30, 2020

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 2020 was prepared and submitted by the City Manager to the City Commission on August 9, 2019; 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 9, 2019.

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, 2019, and for the payment of interest and indebtedness to fall due during the year for the following functions and purposes respectively:

**GENERAL FUND**

Revenues:	\$ 22,029,405
Expenditures:	\$ 22,029,405

**MAJOR STREET AND TRUNKLINE FUND**

Revenues:	\$ 3,627,135
Expenditures:	\$ 3,627,135

**LOCAL STREET FUND**

Revenues:	\$ 2,844,905
Expenditures:	\$ 2,844,905

**PUBLIC ART FUND**

Revenues:	\$ 31,365
Expenditures:	\$ 31,365

**SANITATION FUND**

Revenues:	\$ 2,342,970
Expenditures:	\$ 2,342,970

**BROWNFIELD FUNDS**

Revenues:	\$ 4,049,230
Expenditures:	\$ 4,049,230

**LOCAL DEVELOPMENT FINANCE AUTHORITY FUND**

Revenues:	\$ 484,705
Expenditures:	\$ 484,705

**PUBLIC EDUCATION GOVERNMENT FUND**

Revenues:	\$ 23,200
Expenditures:	\$ 23,200

**DRUG FORFEITURE FUND**

Revenues:	\$ 14,000
Expenditures:	\$ 14,000

**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:	\$ 733,850
Expenditures:	\$ 733,850

**DEBT SERVICE FUNDS**

Revenues:	\$ 2,366,275
Expenditures:	\$ 2,366,275

**TOURIST PARK FUND**

Revenues:	\$ 366,160
Expenditures:	\$ 366,160

**LIGHTHOUSE PARK FUND**

Revenues:	\$ 165,290
Expenditures:	\$ 165,290

**FUEL SYSTEM FUND**

Revenues:	\$ 658,985
Expenditures:	\$ 658,985

**STORM WATER UTILITY FUND**

Revenues:	\$ 3,655,585
Expenditures:	\$ 3,655,585

**MARQUETTE AREA WASTEWATER TREATMENT FACILITY FUND**

Revenues:	\$ 3,460,715
Expenditures:	\$ 3,460,715

**WATER FUND**

Revenues:	\$ 5,868,400
Expenditures:	\$ 5,868,400

**SEWER FUND**

Revenues:	\$ 7,500,160
Expenditures:	\$ 7,500,160

**PRESQUE ISLE MARINA FUND**

Revenues:	\$ 89,575
Expenditures:	\$ 89,575

**CINDER POND MARINA FUND**

Revenues:	\$ 290,455
Expenditures:	\$ 290,455

**LAKEVIEW ARENA FUND**

Revenues:	\$ 1,041,145
Expenditures:	\$ 1,041,145

**TECHNOLOGY SERVICES FUND**

Revenues:	\$ 861,450
Expenditures:	\$ 861,450

**MUNICIPAL SERVICE CENTER FUND**

Revenues:	\$ 616,860
Expenditures:	\$ 616,860

**MOTOR VEHICLE EQUIPMENT FUND**

Revenues:	\$ 3,371,795
Expenditures:	\$ 3,371,795

**ENERGY ENHANCEMENTS FUND**

Revenues:	\$ 1,126,790
Expenditures:	\$ 1,126,790

**PETER WHITE PUBLIC LIBRARY**

Revenues:	\$ 2,102,430
Expenditures:	\$ 2,102,430

**DOWNTOWN DEVELOPMENT AUTHORITY**

Revenues:	\$ 1,557,908
Expenditures:	\$ 1,557,908

**BE IT FURTHER RESOLVED**, that this Commission has estimated the revenue which will be forthcoming during Fiscal Year 2020 and has determined the amount necessary to balance the General Fund Budget to be the sum of \$9,345,270; and has determined the amount necessary to balance the Peter White Public Library Budget to be the sum of \$965,830; and has determined the amount necessary to balance the Senior Services Fund Budget to be the sum of \$225,020; 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 \$9,345,270 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2020 Fiscal Year for the General Fund (a millage rate of 14.9225 mills); the sum of \$333,870 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2020 Fiscal Year for the 2017 Library Improvement Debt Fund (a millage rate of 0.4970 mills); the sum of \$965,830 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2020 Fiscal Year for the Peter White Public Library (a millage rate of 1.5000 mills); the sum of \$225,020 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2020 Fiscal Year for the Senior Services Fund (a millage rate of 0.3496 mills); and the sum of \$49,783 is hereby fixed as the amount to be raised from an operational millage for the 2020 Fiscal Year for the Downtown Development Authority (a millage of 1.8628 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.

  
\_\_\_\_\_  
Frederick Stonehouse, Mayor

August 07, 2019



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 2020 (October 1, 2019 through September 30, 2020) is submitted for your review.

We are proud to present a balanced Proposed Budget for FY 20. There remain unprecedented challenges, including, but not limited to, the City's largest taxpayer (WE Energies) closing its plant, 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 became an important reserve process. In FY 19, Statutory Revenue Sharing was incorporated in the budget with the hopes that in future years we can go back to the reserve process. This practice is being used again for FY 20.

Local budget discussion includes explicit identification of “sleeping dragon events” (i.e., potential unfunded liabilities), as well as “prince charming’s” (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 opportunities, 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 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) \$360,000 of General Fund Balance is needed to balance the FY20 General Fund Budget. It is hoped this amount will not be needed but until such time that revenues stabilize, this is needed to provide the services demanded by the City’s citizens.
- 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 20 Budget but, as of this writing, we are unable to accurately quantify the exact impact in all funds. Therefore, the Proposed FY 20 Budget is presented using the best estimates provided to us at this time.
- 5) A Utility Rate Study was performed by a professional rate consultant for FY 19 and beyond. The resultant recommendations in Stormwater, Water, and Sewer utility rates have been incorporated in the FY 20 Proposed Budget.
- 6) 1 mill of Property Taxes equates to \$626,000.

7) 1% of utility rates equates as follows:

Stormwater = \$15,000

Water = \$47,500

Sewer = \$61,400

## **GENERAL FUND**

### **Revenues:**

Property Taxes: The proposed FY 20 tax millage rate remains the same as the FY 19 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.

What had been the City’s largest taxpayer, WE Energies/Presque Isle Power Plant, has shut down operations in the City and closed the plant. The City was collecting \$1.6 million in property tax revenue from WE Energies and now it is projected to be approximately \$300,000. While the City will continue to collect property taxes at a much reduced value, we will continue to work with WE Energies to attempt to get the property into a position to increase the current taxable value and, therefore, help restore property tax revenue to historical levels.

Duke LifePoint has completed construction of its new hospital campus on a site in the City that is a Brownfield TIF District. As of this writing, it is still yet to be determined what will happen to the existing hospital site. Again, City staff is working to keep the property on the tax rolls and not erode the City’s tax base.

Proposal A restrictions and results of Tax Tribunal cases combine to negatively impact the City’s General Fund. Proposal A caps taxable value growth to the lesser of a State directed inflation rate or 5% until the property is sold. Once sold, only then is the property uncapped and the process starts over. It is projected this capping process costs the City’s General Fund approximately \$1 million per year. Tax Tribunal cases continue to plaque the General Fund and has at times, cost the City an additional \$1 million per year.

The above listed factors make 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 second time. 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 20 Proposed Budget is 2.8% higher than the FY 19 Budget. A brief summary by category is provided below with more detail discussed during the budget sessions:

Salaries and Wages: Proposed FY 20 is 4.1% higher than Budget FY 19. The increase is the result of existing labor contractual obligations. All labor contracts are current.

Fringe Benefits: Proposed FY 20 is 8.1% higher than Budget FY 19. Workers Compensation Insurance and required Pension payments increased 75.9% and 11.1% respectively. Health Insurance increased a modest 0.5%.

Supplies & Services: Proposed FY 20 is 7.9% higher than Budget FY 19, mostly due to items that will receive grant funding and a need to increase funding for Police and Fire communications equipment.

Capital Outlay: Proposed FY 20 is 70.4% higher than Budget FY 19, reflecting the Capital Improvement Plan recommendation. Some projects are to be grant funded and will not be done if the grants are not approved.

Transfers Out: Proposed FY 20 is (28.6)% lower than Budget FY 19, mostly due to transfers to the Heartwood Forestland and the Founders Landing Debt Service Funds no longer being needed due to the payoff of that debt. 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 their operations. The total transfer to these three funds for FY 20 is budgeted at \$1,709,065; the FY 19 amount is \$1,518,140; an increase of 12.6%.

### ENTERPRISE FUNDS

In the Utility Funds, in FY 19, an Automated Meter Infrastructure project (AMI) was initiated and a professional rate consultant provided a rate analysis study for five years. The AMI project is nearing completion which will provide more accurate billing flow data. The rate analysis is reflected below.

Recommended rate increases are as follows for FY 20:

- A) Stormwater – 15.25%
- B) Water – 12.25%
- C) Sewer – 11.5%

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

- 1) Stormwater – New rate of \$5.50 from \$4.78 per month.
- 2) Water – New rate of \$41.07 from \$36.59 per month.
- 3) Sewer – New rate of \$64.75 from \$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 \$111.32 per month, an increase of approximately \$11.75 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 20 to reflect the anticipated use of services by City funds/departments.

### **OTHER INFORMATION**

The Finances of the City of Marquette continue to face unprecedeted 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 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, 2018

<u>FUND</u>	<u>TOTAL</u>	
General Fund	\$14,225,001	\$11,209,897 Unassigned
Major Street	\$460,659	
Local Street	\$0	
Public Art	\$30,000	
Sanitation	\$519,495	
LDFA	\$148,995	
PEG	\$487	
Drug Forfeiture	\$15,309	
MSHDA	\$46,500	
Road Maintenance-Lundin	\$1,234,187	
Road Safety-Lundin	\$642,526	
Criminal Justice Training	\$3,336	
Senior Services	\$670,831	
Lakeview Arena	\$193,845	
Forestland Debt Fund	\$2,148,980	
Cemetery	\$821,128	
Water	\$14,238,993	(\$1,816,173) Unrestricted
Sewer	\$9,323,033	\$666 Unrestricted
Stormwater	\$4,910,506	\$244,976 Unrestricted
Tourist Park	\$821,415	\$821,415 Unrestricted
Marinas	\$2,167,474	\$447,217 Unrestricted
Lighthouse Park	\$6,108	(\$1,027,753) Unrestricted
Fuel System	\$297,933	\$20,116 Unrestricted
Technology Services	\$275,860	\$275,860 Unrestricted
Municipal Service Center	\$19,308,384	\$27,261 Unrestricted
Motor Pool	\$1,442,872	(\$787,993) Unrestricted

**Future Committed Funds (aka "Sleeping Dragons")**  
**FY 2020 Budget**

<b>Subject</b>	<b>Description</b>	<b>Amount</b>	<b>Comments</b>
Cliffs-Dow Plant Site	Remediation (Minimum)	\$1,391,128	Ongoing. Testing started. Consultant discussing with EGLE.
Unfunded Benefits-OPEB	Employment Benefits	\$6,915,612	5% funded. Health Care for retirees - GASB 45.
Retirement Liability-MERS	Underfunded Retirement Plan	\$25,802,249	62% funded. Required annual contribution in FY 20 Budget.
Retirement Liability-Fire/Police	Underfunded Retirement Plan	\$13,005,407	73% funded. Required annual contribution in FY 20 Budget.
Tax Tribunal Cases	Smaller cases remain	\$1,000,000	WE Plant has closed but several smaller cases remain. Others can file not currently aware of.
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	\$11,166,500	Funding has been secured for Phase 1. Still in the process of seeking funding for the remainder.
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

\$67,955,896 plus the uncertain costs.

FY 2020 Budget  
**Tranche List (aka "Prince Charmings")**

Fire Operating Supp	19,600	SCBA Tanks (net of grant)
Fire Operating Supp	1,500	Washer/Dryer
Fire Maintenance Su	12,750	Various supplies
Motor Pool	35,000	Police Vehicle
Motor Pool	90,000	Water Utility Truck Vehicle
Motor Pool	50,000	DPW Vehicle
Motor Pool	<u>240,000</u>	DPW Loader
	<u><u>\$448,850</u></u>	



**CITY OF MARQUETTE**  
Capital Improvement Plan  
REVISED 2020 (PER ANNUAL POLICY PROCESS) - \$5.5 MILLION BOND LIMIT

**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			
Lakeshore Boulevard Relocation Phase 1	33	136	1	Community Development	\$4,370,000		\$974,625	\$104,575	\$158,907	\$806,693				\$2,325,200		
Bridge Preventive Maintenance	13	135	2	Community Development	\$100,000	\$100,000										
Marquette Drive Upgrade (Lakeview Dr. to North End)	7CO	130	3	Community Development	\$828,266		\$150,796	\$102,716	\$296,129	\$278,645						
Lakeview Drive Upgrade (Marquette Dr. to South End)	8CO	130	4	Community Development	\$415,237		\$87,418	\$71,027	\$135,499	\$121,293						
Union Street Upgrade (Wilkinson to Presque Isle)	10CO	124	6	Community Development	\$627,226		\$161,724	\$85,233	\$119,107	\$224,009	\$37,153					
Pavement Paint Markings	12R	123	11	Community Development	\$60,000	\$50,000									\$10,000	
SIMP and Sanitary Sewer Lateral Replacements	10	123	12	Community Development	\$1,185,000		\$730,000	\$355,000	\$20,000	\$80,000						
Curbing Repair, Replacement, and Extension	34	121	18	Community Development	\$100,000									\$100,000		
Mattson Park Inclusive Playground	31	112	19	Community Services	\$600,000									\$300,000	\$300,000	
Olson Areana Protected Glass Replacement	32	102	21	Community Services	\$60,000									\$60,000		
Plow Truck Replacement	21R	99	22	Public Works and Utilities	\$350,000									\$350,000		
Police Vehicle (3) Replacement	22R	97	23	Police	\$113,000									\$113,000		
Sidewalk Repair, Replacement, and Extension	14	93	24	Community Development	\$100,000									\$100,000		
Water Utility Truck Vehicle Replacement	23R	84	29	Public Works and Utilities	\$90,000									\$90,000		
Lakeview Area - Dasher Board Replacement	15CO	83	31	Community Services	\$200,000	\$200,000										
Mattson Park Parking Lot Paving - Phase 1	33CO	81	32	Public Works and Utilities	\$125,000	\$125,000										
Public Works Vehicle Replacement	25R	79	33	Public Works and Utilities	\$50,000									\$50,000		
Tourist Park - Day Use Area Access Road	20CO	78	34	Community Services	\$330,000										\$330,000	
Fire Inspector Vehicle Replacement	24R	75	35	Fire	\$40,000									\$40,000		
Public Works Loader Replacement	26R	74	36	Public Works and Utilities	\$240,000									\$240,000		
Municipal Tractor Replacement	27R	74	37	Public Works and Utilities	\$180,000									\$180,000		
<b>Totals</b>						<b>\$10,163,749</b>	<b>\$475,000</b>	<b>\$2,104,563</b>	<b>\$718,551</b>	<b>\$729,642</b>	<b>\$1,610,640</b>	<b>\$137,153</b>	<b>\$1,063,000</b>	<b>\$0</b>	<b>\$2,625,200</b>	<b>\$700,000</b>

Areas highlighted will require bonding.

Potential Bonding Total: **\$5,525,549**

PROPOSED PROJECT APPLICATION(S) COST AND FUNDING SOURCES DELAYED																
Front Street Reconstruction (Magnetic to Fair)	4	125	5	Community Development	\$1,037,720		\$146,316	\$278,094	\$277,046	\$218,340	\$18,008					
Hewitt Avenue Reconstruction (Pine to Spruce)	5	124	7	Community Development	\$672,055		\$101,296	\$100,214	\$225,102	\$146,316	\$10,130					
Allouez Read Upgrade (W. Niclet to LaSalle Road)	1	124	8	Community Development	\$1,184,034		\$184,583	\$228,478	\$363,539	\$107,434						
College Avenue Reconstruction (Presque Isle to Front)	3	124	9	Community Development	\$907,164		\$111,426	\$218,349	\$291,507	\$103,588	\$92,202					
Hewitt Avenue Reconstruction (Third to Front)	6	124	10	Community Development	\$663,370		\$79,911	\$177,830	\$182,332	\$120,420	\$3,377					
Shiras Drive Street Upgrade (U.S. 41 to Radisson)	9	123	13	Community Development	\$501,978		\$91,166	\$21,385	\$203,718	\$185,709						
Ohio Street Upgrade (Spruce to Pine)	8	122	14	Community Development	\$437,922		\$77,660	\$61,773	\$161,943	\$140,693	\$6,753					
Intersection Signal Upgrade (Third and Hewitt)	11	122	15	Community Development	\$200,000	\$200,000										
Newberry Street Upgrade (Division to East End)	7	122	16	Community Development	\$246,487		\$42,769	\$50,648	\$96,794	\$97,142	\$10,134					
Center Street Reconstruction (Wilkinson to Schaffer)	2	120	17	Community Development	\$686,560		\$150,918	\$79,914	\$227,353	\$172,203	\$66,275					
Construction of a 500,000 gal. Biosolids Storage Tank	28	106	20	Public Works and Utilities	\$650,000											
Server Room Upgrades (COMPLETED)	CO47	99	24	Administrative Services	\$140,000	\$140,000										
Lidar, Orthophotography, and Elevation Contours Aerial Map	15	93	25	Community Development	\$50,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000					
Lakeview Arena - Russell Bleacher Replacement	16R	93	26	Community Services	\$200,000											
Lakeview Arena - Rooftop HVAC (COMPLETED)	17	92	27	Community Services	\$96,000		\$96,000									
Tourist Park - Parking and Road Improvements	19	88	28	Community Services	\$50,000		\$50,000									
Various Parks - Irrigation Improvements	18	84	30	Community Services	\$725,000	\$425,000								\$300,000		
Tourist Park - Day Use Area Support Building	20	74	33	Community Services	\$600,000	\$300,000								\$300,000		
Harlow Farms Multi-Use Pathway	35CO	63	39	Community Development	\$339,000	\$328,000								\$11,000		
Mattson Park Irrigation System - Phase 4	32CO	59	40	Public Works and Utilities	\$50,000	\$50,000										
<b>Totals</b>						<b>\$9,102,696</b>	<b>\$1,553,000</b>	<b>\$995,944</b>	<b>\$1,956,586</b>	<b>\$2,129,334</b>	<b>\$1,640,863</b>	<b>\$215,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$611,000</b>

\* Other includes funding given by a third party.

Areas highlighted will require bonding.

CO 2019 Projects carried over to the CIP.

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

R Original projects revised per the annual CIP review process.

— Original projects removed due to bumping by previous year projects or rescheduled for a future year.

Brownfield Projects

Piling Reuse at Founders Landing

\$6,458,400

CITY OF MARQUETTE  
DEBT SERVICE SCHEDULE  
SUMMARY OF ALL FUNDS

Fiscal Year	2007 Street Imp	2007 SRF #2 High Street Imp	2008 Street Imp	2009 Capital Imp	2011 Capital Imp	2012 Capital Imp	2013 Capital Imp	2014 Capital Imp	2015 Capital Imp	2016 Capital Imp	2017 Capital Imp	2018 MTF Streets	2018 Capital Imp	2018 Building Authority	2017 Library Imp	2017 Veridea	2013 Cap Imp	2010 RZF Brownfield	2010 DLP-MSC Brownfield	2016 DLP-Roads Brownfield	2017 McClellan Brownfield	2018 Baraga Brownfield	2017 Baraga Brownfield	2007 SRF#2 MAWTF	2010 DWRF #1 Water	2011 DWRF #2 Water	2014 DWRF #3 Water	2004 Sewer	2010 Sewer	2011 SRF#3 Sewer	2011 SRF#4 Sewer	TOTAL
2020 P	410,000	34,393	400,000	605,000	175,000	240,000	220,000	215,000	215,000	155,000	470,000	260,000	295,000	90,000	215,000	35,000	45,000	20,000	0	0	65,000	45,000	780,607	25,000	25,000	15,000	190,000	35,000	35,000	5,315,000		
I	53,100	5,717	179,150	132,000	58,113	69,900	62,245	99,975	37,400	95,450	313,600	100,300	125,400	32,289	120,350	3,701	31,600	14,950	719,300	384,920	26,600	29,400	129,758	7,751	9,075	5,585	23,481	10,517	11,942	2,893,569		
2021 P	420,000	34,815	415,000	630,000	180,000	250,000	225,000	220,000	220,000	160,000	490,000	270,000	310,000	95,000	220,000	35,000	45,000	20,000	50,000	625,000	65,000	45,000	790,185	25,000	25,000	15,000	195,000	35,000	35,000	6,145,000		
I	38,800	5,155	163,150	107,800	52,788	62,550	55,681	93,450	33,050	90,800	294,800	92,500	113,600	29,634	116,000	2,879	29,800	14,150	719,300	384,920	24,000	27,600	116,995	7,126	8,450	5,210	19,391	9,642	11,067	2,730,288		
2022 P	440,000	35,237	430,000	675,000	185,000	255,000	230,000	230,000	225,000	165,000	510,000	280,000	320,000	95,000	220,000	35,000	50,000	20,000	90,000	635,000	70,000	45,000	799,763	25,000	25,000	15,000	200,000	35,000	35,000	6,375,000		
I	22,000	4,586	146,550	82,600	46,388	54,975	48,970	86,700	28,600	84,400	275,200	84,400	101,200	26,641	110,500	2,056	27,775	13,250	717,300	371,545	21,400	25,800	104,076	6,501	7,825	4,835	15,194	8,767	10,192	2,540,226		
2023 P	35,870	445,000	680,000	195,000	265,000	240,000	235,000	230,000	175,000	530,000	285,000	335,000	100,000	230,000	35,000	50,000	25,000	105,000	650,000	70,000	50,000	814,130	25,000	25,000	15,000	200,000	35,000	35,000	6,115,000			
I	4,008	125,050	55,600	38,788	47,175	42,038	79,725	24,050	76,150	254,800	76,000	88,400	23,554	103,750	1,234	25,525	12,125	713,700	356,750	18,600	24,000	90,964	5,876	7,200	4,460	10,944	7,892	9,317	2,327,675			
2024 P	36,503	475,000	710,000	205,000	270,000	245,000	240,000	235,000	185,000	550,000	300,000	340,000	105,000	235,000	35,000	55,000	25,000	155,000	670,000	75,000	50,000	828,497	25,000	30,000	15,000	205,000	40,000	35,000	6,375,000			
I	1,858	102,800	28,400	30,788	39,150	34,884	71,400	18,225	67,400	233,600	64,600	75,000	20,204	97,950	411	23,163	10,875	709,500	340,435	15,800	22,000	77,617	5,251	6,513	4,085	6,641	7,017	8,442	2,124,009			
2025 P	37,136	490,000	210,000	280,000	255,000	250,000	240,000	190,000	575,000	310,000	360,000	105,000	250,000	55,000	25,000	100,000	685,000	75,000	55,000	842,664	30,000	30,000	15,000	210,000	40,000	35,000	5,750,000					
I	2,822	83,800	22,488	30,900	27,509	61,600	11,100	60,000	211,600	52,600	61,400	16,581	93,100	20,688	9,625	703,300	322,613	12,800	20,000	64,038	4,626	5,763	3,710	2,231	6,017	7,567	1,910,478					
2026 P	37,769	515,000	220,000	290,000	260,000	260,000	250,000	200,000	600,000	325,000	375,000	110,000	245,000	60,000	25,000	145,000	705,000	80,000	55,000	857,231	30,000	30,000	15,000	40,000	40,000	5,770,000	2,735,371					
I	2,213	64,200	13,888	22,350	19,912	51,400	3,750	52,400	188,600	40,200	47,000	12,854	85,700	18,100	8,375	699,300	303,433	9,800	17,800	50,225	3,876	5,013	3,335	5,017	6,630	1,735,371	1,735,371					
2027 P	38,402	530,000	230,000	295,000	270,000	270,000	205,000	620,000	335,000	390,000	115,000	255,000	60,000	30,000	200,000	725,000	80,000	60,000	871,598	30,000	30,000	15,000	40,000	40,000	5,735,000	5,735,000						
I	1,594	43,600	4,744	13,575	12,095	40,800	44,400	164,600	27,200	32,000	8,839	75,700	15,250	7,000	693,500	282,635	6,600	15,600	36,178	3,126	4,263	2,960	4,017	5,630	1,545,906	1,545,906						
2028 P	39,035	560,000	305,000	275,000	285,000	215,000	645,000	345,000	410,000	120,000	265,000	65,000	30,000	230,000	745,000	85,000	60,000	885,965	30,000	30,000	15,000	40,000	40,000	5,720,000	5,720,000							
I	965	22,400	4,575	4,057	29,700	36,200	139,800	13,800	16,400	4,572	65,300	12,125	5,500	685,500	260,523	3,400	13,200	21,897	2,376	3,513	2,585	3,017	4,630	1,536,035	1,536,035							
2029 P	40,242																												3,779,405			
I	324																												1,711,150			
2030 P																														3,010,757		
I																														1,056,538		
2031 P																															441,000	
I																															948,572	
2032 P																															4,335,692	
I																															568,921	
2033 P																															3,615,000	
I																															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	1,270,000	369,402	4,260,000	3,300,000	1,600,000	2,450,000	2,220,000	2,805,000	1,615,000	2,340,000	7,840,000	2,710,000	3,135,000	935,000	3,635,000	175,000	695,000	315,000	17,195,000	12,185,000	665,000	735,000	8,375,003	310,058	375,507	270,000	1,200,000	420,699	495,185	83,895,854		
I	113,900	29,242	930,700	406,400	267,985	345,150	307,391	638,950	156,175	663,200	2,367,200	551,600	660,400	175,168	1,023,150	10,281	220,276	103,225	9,930,050	4,128,304	139,000	222,800	699,098	49,011	64,098	43,513	77,882	64,937	83,872	24,472,958		
Original Issue Amt.	5,475,000	703,780	8,375,000	8,375,000	2,690,000	3,765,000	3,470,000	3,620,000	2,250,000	2,810,000	8,860,000	2,990,000	3,450,000	1,035,000	4,205,000	320,000	995,000	445,000	17,195,000	12,185,000	730,000	830,000	16,306,220	511,058	529,507	330,000	3,470,000	695,699	705,185	117,321,449		

**CITY OF MARQUETTE**  
**DEBT SERVICE SCHEDULE**  
**SUMMARY OF GENERAL FUNDS**

Fiscal Year	2007	2007	2008	2009	2011	2012	2013	2014	2015	2016	2017	2018	2018	2018		
	Street Imp 352	SRF #2 High Street 353	Street Imp 354	Capital Imp 356	Capital Imp 357	Capital Imp 358	Capital Imp 359	Capital Imp 361	Capital Imp 362	Capital Imp 363	Capital Imp 364	MTF Streets 366	Capital Imp 366	Building Authority 510	TOTAL	
2020	P	410,000	34,393	400,000	605,000	175,000	240,000	220,000	215,000	215,000	155,000	470,000	260,000	295,000	90,000 3,784,393	
	I	53,100	5,717	179,150	132,000	58,113	69,900	62,245	99,975	37,400	95,450	313,600	100,300	125,400	32,289 1,364,639	
2021	P	420,000	34,815	415,000	630,000	180,000	250,000	225,000	220,000	220,000	160,000	490,000	270,000	310,000	95,000 3,919,815	
	I	38,800	5,155	163,150	107,800	52,788	62,550	55,681	93,450	33,050	90,800	294,800	92,500	113,600	29,634 1,233,758	
2022	P	440,000	35,237	430,000	675,000	185,000	255,000	230,000	230,000	225,000	165,000	510,000	280,000	320,000	95,000 4,075,237	
	I	22,000	4,586	146,550	82,600	46,388	54,975	48,970	86,700	28,600	84,400	275,200	84,400	101,200	26,641 1,093,210	
2023	P		35,870	445,000	680,000	195,000	265,000	240,000	235,000	230,000	175,000	530,000	285,000	335,000	100,000 3,750,870	
	I		4,008	125,050	55,600	38,788	47,175	42,038	79,725	24,050	76,150	254,800	76,000	88,400	23,554 935,338	
2024	P		36,503	475,000	710,000	205,000	270,000	245,000	240,000	235,000	185,000	550,000	300,000	340,000	105,000 3,896,503	
	I		1,858	102,800	28,400	30,788	39,150	34,884	71,400	18,225	67,400	233,600	64,600	75,000	20,204 788,309	
2025	P		37,136	490,000		210,000	280,000	255,000	250,000	240,000	190,000	575,000	310,000	360,000	105,000 3,302,136	
	I		2,822	83,800		22,488	30,900	27,509	61,600	11,100	60,000	211,600	52,600	61,400	16,581 642,400	
2026	P		37,769	515,000		220,000	290,000	260,000	260,000	250,000	200,000	600,000	325,000	375,000	110,000 3,442,769	
	I		2,213	64,200		13,888	22,350	19,912	51,400	3,750	52,400	188,600	40,200	47,000	12,854 518,767	
2027	P		38,402	530,000		230,000	295,000	270,000	270,000		205,000	620,000	335,000	390,000	115,000 3,298,402	
	I		1,594	43,600		4,744	13,575	12,095	40,800		44,400	164,600	27,200	32,000	8,839 393,447	
2028	P		39,035	560,000			305,000	275,000	285,000		215,000	645,000	345,000	410,000	120,000 3,199,035	
	I		965	22,400			4,575	4,057	29,700		36,200	139,800	13,800	16,400	4,572 272,469	
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		
	I													0		
2034	P													0		
	I													0		
2035	P													0		
	I													0		
2036	P													0		
	I													0		
<b>TOTALS</b>		<b>P</b> 1,270,000	<b>369,402</b>	<b>4,260,000</b>	<b>3,300,000</b>	<b>1,600,000</b>	<b>2,450,000</b>	<b>2,220,000</b>	<b>2,805,000</b>	<b>1,615,000</b>	<b>2,340,000</b>	<b>7,840,000</b>	<b>2,710,000</b>	<b>3,135,000</b>	<b>935,000</b>	<b>36,849,402</b>
		<b>I</b> 113,900	<b>29,242</b>	<b>930,700</b>	<b>406,400</b>	<b>267,985</b>	<b>345,150</b>	<b>307,391</b>	<b>638,950</b>	<b>156,175</b>	<b>663,200</b>	<b>2,367,200</b>	<b>551,600</b>	<b>660,400</b>	<b>175,168</b>	<b>7,613,461</b>
		<b>1,383,900</b>	<b>398,644</b>	<b>5,190,700</b>	<b>3,706,400</b>	<b>1,867,985</b>	<b>2,795,150</b>	<b>2,527,391</b>	<b>3,443,950</b>	<b>1,771,175</b>	<b>3,003,200</b>	<b>10,207,200</b>	<b>3,261,600</b>	<b>3,795,400</b>	<b>1,110,168</b>	<b>44,462,863</b>
Original Issue Amt.	5,475,000	703,780	8,375,000	8,375,000	2,690,000	3,765,000	3,470,000	18	3,620,000	2,250,000	2,810,000	8,860,000	2,990,000	3,450,000	1,035,000	57,868,780

**CITY OF MARQUETTE**  
**DEBT SERVICE SCHEDULE**  
**SUMMARY OF OTHER (NON-GENERAL) FUNDS**

Fiscal Year	2017	2013	2010	2010	2016	2017	2018	2017	2007	2010	2011	2014	2004	2010	2011	
	Library Imp	Veridea Brownfield	Cap Imp Brownfield	RZF Brownfield	DLP-MSC Brownfield	DLP-Roads Brownfield	McClellan Brownfield	Baraga Brownfield	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	TOTAL
2020	P 215,000	35,000	45,000	20,000	0	0	65,000	45,000	780,607	25,000	25,000	15,000	190,000	35,000	35,000	1,530,607
	I 120,350	3,701	31,600	14,950	719,300	384,920	26,600	29,400	129,758	7,751	9,075	5,585	23,481	10,517	11,942	1,528,930
2021	P 220,000	35,000	45,000	20,000	50,000	625,000	65,000	45,000	790,185	25,000	25,000	15,000	195,000	35,000	35,000	2,225,185
	I 116,000	2,879	29,800	14,150	719,300	384,920	24,000	27,600	116,995	7,126	8,450	5,210	19,391	9,642	11,067	1,496,530
2022	P 220,000	35,000	50,000	20,000	90,000	635,000	70,000	45,000	799,763	25,000	25,000	15,000	200,000	35,000	35,000	2,299,763
	I 110,500	2,056	27,775	13,250	717,300	371,545	21,400	25,800	104,076	6,501	7,825	4,835	15,194	8,767	10,192	1,447,016
2023	P 230,000	35,000	50,000	25,000	105,000	650,000	70,000	50,000	814,130	25,000	25,000	15,000	200,000	35,000	35,000	2,364,130
	I 103,750	1,234	25,525	12,125	713,700	356,750	18,600	24,000	90,964	5,876	7,200	4,460	10,944	7,892	9,317	1,392,337
2024	P 235,000	35,000	55,000	25,000	155,000	670,000	75,000	50,000	828,497	25,000	30,000	15,000	205,000	40,000	35,000	2,478,497
	I 97,950	411	23,163	10,875	709,500	340,435	15,800	22,000	77,617	5,251	6,513	4,085	6,641	7,017	8,442	1,335,700
2025	P 250,000		55,000	25,000	100,000	685,000	75,000	55,000	842,864	30,000	30,000	15,000	210,000	40,000	35,000	2,447,864
	I 93,100		20,688	9,625	703,300	322,613	12,800	20,000	64,038	4,626	5,763	3,710	2,231	6,017	7,567	1,276,078
2026	P 245,000		60,000	25,000	145,000	705,000	80,000	55,000	857,231	30,000	30,000	15,000		40,000	40,000	2,327,231
	I 85,700		18,100	8,375	699,300	303,433	9,800	17,800	50,225	3,876	5,013	3,335		5,017	6,630	1,216,604
2027	P 255,000		60,000	30,000	200,000	725,000	80,000	60,000	871,598	30,000	30,000	15,000		40,000	40,000	2,436,598
	I 75,700		15,250	7,000	693,500	282,635	6,600	15,600	36,178	3,126	4,263	2,960		4,017	5,630	1,152,459
2028	P 265,000		65,000	30,000	230,000	745,000	85,000	60,000	885,965	30,000	30,000	15,000		40,000	40,000	2,520,965
	I 65,300		12,125	5,500	685,500	260,523	3,400	13,200	21,897	2,376	3,513	2,585		3,017	4,630	1,083,566
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	2,554,163
	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	1,011,126
2030	P 290,000		70,000	30,000	360,000	795,000		65,000		35,058	30,000	20,000		40,699	40,000	1,775,757
	I 43,200		5,500	2,500	664,700	212,030		8,200		876	2,013	1,772		1,017	2,630	944,438
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 3,635,000	175,000	695,000	315,000	17,195,000	12,185,000	665,000	735,000	8,375,003	310,058	375,507	270,000	1,200,000	420,699	495,185	47,046,452
	I 1,023,150	10,281	220,276	103,225	9,930,050	4,128,304	139,000	222,800	699,098	49,011	64,098	43,513	77,882	64,937	83,872	16,859,497
		4,658,150	185,281	915,276	418,225	27,125,050	16,313,304	804,000	957,800	9,074,101	359,069	439,605	313,513	1,277,882	485,636	579,057
Original Issue Amt.	4,205,000	320,000	995,000	445,000	17,195,000	12,185,000	730,000	19,830,000	16,306,220	511,058	529,507	330,000	3,470,000	695,699	705,185	59,452,669

**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
	<b>36,425,932</b>	<b>18,185,645</b>	<b>273,372</b>	<b>4,344,613</b>	<b>4,569,960</b>	<b>3,734,203</b>	<b>420,133</b>	<b>4,898,007</b>

**CITY OF MARQUETTE**  
**LEASES & CONTRACTS**  
Fiscal Year 2020

Lessee	Purpose	Lease Period mm/y to mm/y	Fee	Revenue Acct. #	Billing Period	Expiration
Acorn Renovations	"Depot parcel on Lakeshore Blvd."	04/19 to 04/34	\$ 500.00	101-441-667.000	Monthly - 1st	4/8/2034
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
Flagstar Bank	ADA entrance ramp at Washington St. ROW	02/06 to _____	\$ 50.00	101-000-667.000	Annual - Feb.	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
Iron Ore Heritage Trail Authority	Lakeshore Blvd "Interpretive Sign"	10/12 to _____	\$ 1.00	101-441-667.000	Annual - Jan.	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	08/19 to 07/22	\$ 3,600.00 subject to change	101-000-667.000	Annual - Aug.	7/31/2022
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
Micklow LLC	Access ramp in ROW at 122 N Third St.	12/15 to _____	\$ 100.00	101-000-667.000	Annual - Jan.	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
More Cowbell, LLC	Access ramp in ROW at 600 N Third St.	03/19 to _____	\$ 100.00	101-000-667.000	Annual - Mar.	Continual
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 between W Spring St. and Main St.	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
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, 2019 - September 30, 2020  
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, 2019 - September 30, 2020

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**CITY OF MARQUETTE - ADOPTED FY 2020 FEES**

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**ALL DEPARTMENTS**

**FY 2020  
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 2020 FEES**

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CULTURAL EVENTS	FY 2020 ADOPTED FEE
Studio Rental <sup>(1)</sup>	
Hourly (50-minute hour).....	<u>Resident</u> \$20.00
Half-Day (4 hours).....	<u>Non-Resident</u> \$25.00
Full Day (8 hours).....	\$75.00
Whole Facility (3 workshops + Main Gallery) - 8 hours.....	\$100.00
	\$250.00
Qualifying non-profit..... (where no admission and/or fee charged to public) <sup>(2)</sup>	No cost (one per month)
Gallery Space	
Main Gallery.....	\$500.00
Individual Studio Time <sup>(3)</sup>	
Daily.....	\$2.50
Other	
Gallery Commission.....	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: MCACA grants off-set studio rental fees for user groups.

<sup>(1)</sup> 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.

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

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

**CITY OF MARQUETTE - ADOPTED FY 2020 FEES**

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**ASSESSING DEPARTMENT**

**FY 2020  
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.....	15¢
Per CD.....	\$25.00
Land Division / Lot Splits:	
Platted.....	\$150.00
Non-platted.....	\$150.00
Ortho Photos off GIS.....	\$12.72
Property Transfer Affidavit (Est. by State Law) (penalty for not filing).....	\$5.00/day (\$200.00 max)

**CITY OF MARQUETTE - ADOPTED FY 2020 FEES**

<b>BOARD OF ZONING AND APPEALS</b>	<b>FY 2020 ADOPTED FEE</b>
Variances - Class A Non-Conforming, Appeals of Administrative Decisions, Ordinance Interpretations, etc.:	
1 & 2 family residential.....	\$585.00
Commercial and all others.....	\$585.00
<i>Variances include ZCP fees, and may include fees for fence or sign permits</i>	
Special Meetings:	
Board of Zoning Appeals (BZA) (add to above and at discretion of BZA).....	\$185.00
Planning Commission (PC) (at the discretion of PC).....	\$185.00
<b>ZONING DEPARTMENT</b>	<b>FY 2020 ADOPTED FEE</b>
Fence Permits.....	\$100.00
Sign Permits.....	\$145.00
Demolition Permit:	
Residential Structure.....	\$125.00
Residential Accessory Structure.....	\$75.00
Non-Residential Structure.....	\$125.00
Zoning Compliance Review Fees:	
Commercial Interior Remodeling:	
Up to 500 sq. ft.....	\$215.00
Over 500 sq. ft.....	\$220.00
PUD Commercial Phased Development, New Commercial, ≥3-unit Residential.....	\$110.00
PUD Residential Phased Development, New Single-family or Duplex Residential.....	\$85.00
Up to 250 sq. ft.....	\$50.00
Over 250 sq. ft.....	\$70.00
Additions, Alterations or Accessory:	
Structure and Paving 250 sq. ft. or less.....	\$130.00
Structure and Paving over 250 sq. ft.....	\$130.00
Commercial Alterations (windows, façade, etc.).....	\$130.00
New Single Family or Duplex Dwelling.....	\$155.00
Zoning Verification Letter/Documentation.....	\$60.00
Residential Limited Animal Keeping:	
Use of Existing Structure.....	\$60.00
Use of Existing Structure: Beehives.....	\$70.00
New Structure or Enclosure.....	\$80.00
New Structure and Enclosure.....	\$60.00
Tree Removal/Replacement.....	\$60.00
Site Plan Review (SPR)	
Commercial, Industrial, Residential with 3 or more units, and Final PUD Site Plan:	
Sketch Plan - Per Draft LDC.....	\$815.00
Preliminary SPR - Per Draft LDC.....	\$2,145.00
Administrative Review (CDRT review).....	\$1,865.00
Administrative Review (Non-CDRT review).....	\$480.00
Planning Commission Review.....	\$2,150.00
Revised Site Plans (Developer Initiated):	
Administrative Review (CDRT).....	\$1,550.00
Administrative Review (Non-CDRT).....	\$480.00
Planning Commission Review.....	\$1,550.00
<i>SPR includes Zoning Compliance Permit fees</i>	
Fines (Civil Infractions Bureau):	
1st Offense.....	\$50.00
2nd Offense.....	\$100.00
Subsequent.....	Up to \$500.00

**CITY OF MARQUETTE - ADOPTED FY 2020 FEES**

<b>CEMETERY</b>	<b>FY 2020 ADOPTED FEE</b>
<b>Ground Burial:</b>	
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 Holidays.....	\$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)	
<b>Green Burial:</b>	
Cemetery Grave Space.....	\$750.00
Perpetual Care.....	\$750.00
Open/Close Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$1,000.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays (7:00 a.m.-3:00 p.m.).....	\$2,000.00
Weekends and Holidays after 3:00 p.m.....	\$3,000.00
<b>Babyland and Infant Burial:</b>	
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 Holidays.....	\$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)	
<b>Cremains Burial:</b>	
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 Holidays.....	\$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)	
<b>Grotto Columbarium:</b>	
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 Holidays.....	\$250.00
Weekends and Holidays after 3:00 p.m.....	\$300.00
<b>Pinery and Maple Grove Columbarium:</b>	
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 Holidays.....	\$250.00
Weekends and Holidays after 3:00 p.m.....	\$300.00
<b>Miscellaneous:</b>	
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 2020 FEES**

<b>CITY CLERK</b>	<b>FY 2020 ADOPTED FEE</b>
City Code.....	\$80.00
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.....	\$30.00
Dog Licenses (County determines fee):	
1 year license - Female & Male.....	\$16.00
1 year license - Unsexed.....	\$8.00
3 year license - Female & Male.....	\$40.00
3 year license - Unsexed.....	\$20.00
Puppy License.....	\$4.00
Cat Licenses (City determines fee):	
Female & Male.....	\$16.00
Unsexed.....	\$8.00
Kitten License.....	\$4.00
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 - 49 Rooms.....	\$245.00
50 - 99 Rooms.....	\$310.00
100+ Rooms.....	\$365.00
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.....	\$450.00
Additional Unit.....	\$225.00
Non-Compliance Fines.....	\$500.00
Hawker / Peddler	
All Other Merchandise:	
Per Year.....	\$130.00
Per Day.....	\$50.00
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 2020 FEES**

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**CITY COMMISSION**

**FY 2020  
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 2020 FEES**

<b>ENGINEERING</b>	<b>FY 2020 ADOPTED FEE</b>
Map and Copy Charges:	
36" Wide Photocopy.....	\$15.00 per ft.
Photo Copies.....	35¢ per copy
Computer Aided Drafting System with Operator (materials are additional):	
Technician.....	Min. 15 min. tech. time
Engineer.....	\$65.00 / hour \$85.00 / hour
CD & Copy Charges:	
Diskettes/CD's.....	\$30.00
Specialized Map Creation:	
Labor Rate.....	\$65.00 / hour
Computer Generated Maps / Prints:	
8.5" x 11".....	\$15.00
11" x 17".....	\$15.00
17" x 22".....	\$15.00
24" x 36".....	\$15.00
36" x 48".....	\$20.00
36" x 60".....	\$25.00
Individual Data Products:	Per Data Cost
Roads.....	\$75.00
Road Centerlines.....	\$75.00
Road ROW.....	\$75.00
Spot Elevations.....	\$75.00
Topography - 2 ft Contours.....	\$75.00
Parcels.....	\$75.00
Building Footprints.....	\$75.00
Fire Hydrants.....	\$75.00
Water Mains / Valves / Curbstops.....	\$75.00
Sanitary Mains / Manholes / Cleanouts.....	\$75.00
Storm Mains / Manholes / Catchbasins.....	\$75.00
Non-Motorized Trails.....	\$75.00
Boundaries:	
Neighborhoods.....	\$75.00
City.....	\$75.00
Subdivisions.....	\$75.00
Parks.....	\$75.00
Hydrology - Rivers, Lakes, Streams.....	\$75.00
City of Marquette Ortho Image	
- MR. SID Compression.....	\$635.00
City of Marquette Ortho Photo Tiles (TIFF).....	\$60.00
All Layers Except Ortho-Photo Tiles (TIFF).....	\$5,725.00
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.....	\$65.00 / lin ft
Water Mains.....	\$140.00 / lin ft
Sewer Mains.....	\$140.00 / lin ft
Sidewalk.....	\$35.00 / 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
Street Opening.....	Before Work Begins      After Work Begins
Curb Cuts (New / Modified).....	\$85.00      *
Street / Sidewalk Obstructions.....	\$140.00      *
House Moving.....	\$85.00      *
Telegraph / Telephone Poles.....	\$160.00      *
Gas Main / Gas Services.....	\$85.00      *

\* Special Assessment Fees - Per City Code of Ordinances

\*\* Based on original fee and additional time to process

**CITY OF MARQUETTE - ADOPTED FY 2020 FEES**

FIRE DEPARTMENT	FY 2020 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.....	\$125.00 / hour*
Foam Replacement on Any Incident:	
Class A.....	\$20.00 / gallon
Class B.....	\$25.00 / gallon
Bonfire Permit.....	\$10.00 each
Bonfire Standby.....	\$125.00 / hour
Charge for Fuel Spills.....	\$125.00 / hour*
Hazardous Spill Clean-Up.....	\$125.00 / hour*
EMS Coverage for Special Events.....	\$125.00 / hour
Illegal Burning Response.....	\$125.00 / hour*
Cliff Rescue - Non-Resident.....	\$125.00 / hour*
Watercraft Fire - Non-Resident.....	\$125.00 / hour*
Service Charge for Arson Fire.....	\$125.00 / hour*
Water Rescue - Non-Resident.....	\$125.00 / hour*
Fire Marshal Overtime Inspections.....	\$90.00 / hour*
False Alarm:	
Up to 3 False Alarms.....	no charge
4 or more False Alarms.....	\$125.00 / 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.....	\$115.00
Short Term Rental Unit Registration/License.....	\$180.00
Rental Compliance Inspection Fees..... (per PA 408)	\$65.00 / 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 2020 FEES

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### HUMAN RESOURCES

### FY 2020 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 2020 FEES**

LAKEVIEW ARENA	FY 2020 ADOPTED FEE
Resident	Non-Resident
<b>Ice Rental:</b>	
Prime Time - (3:00 pm to 11:00 pm) Monday - Friday;	\$200.00 / hour
All day Saturday and Sunday.....	\$260.00 / hour
Non-Prime Time - (11:00 pm to 3:00 pm) Monday - Friday.....	\$150.00 / hour
Non-Resident Participation Fee* *(annual per household - Oct. 1 - Sept. 30).....	\$195.00 / hour N/A \$35.00
<b>Public Skating:</b>	
Youth/Senior.....	\$3.00
Adult.....	\$4.00 \$5.25
Skates.....	\$4.00 / pair
Skate Aides.....	\$2.00
<b>Senior Center Skate:</b>	
Residents Age 50 plus.....	No Charge
<b>Drop In Hockey:</b>	\$6.00
<b>Drop In Figure Skating:</b>	\$5.00
<b>Punch Card: (6 Admissions for price of 5)</b>	
Public Skating Youth/Senior.....	\$15.00
Public Skating Adult.....	\$19.50 \$20.00 \$26.00
Drop in Hockey.....	\$30.00
Drop in Figure Skating.....	\$38.75 \$25.00 \$32.50
<b>Russel Arena:</b>	
Dry Floor Event.....	\$1,400.00 / day
Wedding Setup for 300.....	\$1,400.00 / day
Day Use (less than 4 hours).....	\$35.00 / hour
Tournament.....	\$700.00 / half day
Flat Utility Rates.....	\$875.00 / half day
Security Deposit.....	\$300.00 / per event \$250.00
<b>Summer Drop In Programming:</b>	
Floor Hockey.....	\$2.00
Pickle Ball.....	\$2.50
Punch Card.....	No Charge No Charge
<b>Olson Arena:</b>	
Dry Floor Event.....	\$900.00 / day
Wedding.....	\$900.00 / day
Day Use (less than 4 hours).....	\$35.00 / hour
Tournament.....	\$450.00 / half day
Flat Utility Rates.....	\$560.00 / half day
Security Deposit.....	\$300.00 / per event \$250.00
<b>Citizens Forum - Room Rental:</b>	
Per hour (2 hour minimum) - rate per hour.....	\$30.00
Cleaning Deposit.....	\$35.00 \$100.00
<b>Office Rental:</b>	\$12.00 / sq. ft.
<b>Storage Space:</b>	\$6.00 / sq. ft.
<b>Parking Lot Event (High Impact, no inside):</b>	\$270.00
<b>Miscellaneous Room Rental (per hour):</b>	\$20.00
Cage Rental.....	\$25.00 \$50.00 \$60.00
<b>Staging and Stairs (per section per event):</b>	\$20.00
<b>Tables:</b>	\$25.00
Staff Set Up.....	\$10.00 / table
User Set Up.....	\$5.00 / table
Podium.....	\$5.00 / event
<b>Chairs:</b>	\$5.00 / chair
Staff Set Up.....	\$5.00 / chair
User Set Up.....	\$2.00 / chair
<b>Pipe and Drape (per 8-foot section):</b>	\$10.00
Pipe Only.....	\$12.50 \$5.00
<b>Equipment / Operator (2 hour minimum):</b>	\$40.00 / hour
<b>Genie Boom (equip. only):</b>	\$65.00 / hour
<b>Forklift and Operator:</b>	\$100.00 / hour (2 hour minimum)
<b>Advertising (Oct 1st - Sep 30th):</b>	
Dasher Board Space - avg. size 12 sq. ft.	\$20.00 / board foot
Prime-Per Board Foot.....	\$10.00 / board foot
Non Prime-Per Board Foot.....	\$1,500.00 includes installment costs
Scoreboard Advertising.....	
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
<b>Banner Advertising</b>	
Overhead.....	\$10.00 / square foot
Wall/Railing.....	\$5.00 / square foot
<b>Frames</b>	
Restroom Signs.....	\$5.00 / week / sign
Large Wall Frame.....	\$15.00 / month / sign
Small Wall Frame.....	\$75.00 / week / sign
Other Space (Walls, Doors, etc.).....	\$25.00 / week / sign \$75.00 / week / sign \$5.00 / square foot

**CITY OF MARQUETTE - ADOPTED FY 2020 FEES**

<b>MARINAS (page 1 of 2)</b>	<b>FY 2020 ADOPTED FEE</b>
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**Presque Isle Marina:**

Transient Boater Fees (Rates based on boat length)

Per Waterways Commission Approved State Wide:

		<b>SLIP RATE</b>
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		

**Cinder Pond Marina:**

Transient Boater Fees (Rates based on boat length)

Per Waterways Commission Approved State Wide:

		<b>SLIP RATE</b>
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		

**CITY OF MARQUETTE - ADOPTED FY 2020 FEES**

<b>MARINAS (page 2 of 2)</b>	<b>FY 2020 ADOPTED FEE</b>
Transient Slip Rental.....	Set by Waterways
Sewage Pump Out Rate: 30+ gallons.....	\$5.00
Seasonal Slip Rates: 2019 prorated 30 days Presque Isle Marina (38 seasonal slips 2020): Presque Isle Marina (37 seasonal slips 2019):	
24 ft. slip (10) 2019.....	N/A
30 ft. slip (5) 2020.....	\$2,101.00
32 ft. slip (10) 2019.....	N/A
35 ft. slip (1) 2020.....	\$2,326.00
38 ft. slip (19) 2020.....	\$2,652.00
42 ft. slip (12) 2019.....	N/A
45 ft. slip (13) 2020.....	\$3,113.00
60 ft. slip (1).....	\$4,862.00
50% additional fee for Non-Michigan registered boaters	
Cinder Pond Marina (91 total slips):	
24 ft. slip (36).....	\$1,686.00
30 ft. slip (44).....	\$2,101.00
38 ft. slip (11).....	\$2,652.00
Mooring Field (21).....	\$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	(variable rates below)
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 2020 FEES**

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**TOURIST PARK**

FY 2020  
ADOPTED  
FEE

	<u>Resident</u>	<u>Non-Resident</u>
Picnic Site.....	\$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)		

**CITY OF MARQUETTE - ADOPTED FY 2020 FEES**

COMMUNITY SERVICES	FY 2020 ADOPTED FEE	
	<u>Resident</u>	<u>Non-Resident</u>
Park Facilities and Miscellaneous Fees:		
Bandshell:		
Permit Fee (2 hour minimum).....	\$65.00 / hour	\$85.00 / hour
Security Deposit.....	\$100.00	
Benches (Off Site Rental).....	\$2.50 / each	\$3.50 each
Presque Isle Park Pavilion:		
Permit Fee (2 hour minimum).....	\$90.00 / hour	\$120.00 / hour
Security Deposit.....	\$200.00	
Other Park Pavilions (2 hour minimum):		
Senior Pavilion.....	\$15.00 / hour	\$20.00 / hour
Island Store.....	\$15.00 / hour	\$20.00 / hour
Security Deposit.....		\$100.00
Gazebo:		
Daily Rental (2 hour minimum).....	\$50.00 / hour	\$65.00 / hour
Security Deposit.....	\$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*	N/A	\$20.00
* (annual per household - Oct. 1 - Sept. 30).....		
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*	N/A	\$5.00
* (annual per household - Oct. 1 - Sept. 30).....		
Adult Activities:		
Soccer:		
Soccer Team Fee.....	\$135.00 / team	
Tournament Charges:		
Per Day Per Field.....	\$20.00 / field / day	
Non-Resident Participation Fee*	N/A	\$5.00
* (annual per household - Oct. 1 - Sept. 30).....		
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*	N/A	\$20.00
* (annual per household - Oct. 1 - Sept. 30).....		
Baraga Gymnasium:		
Security Deposit.....	\$35.00 / hour	
* High Impact Use Security Deposit.....	\$100.00	
* To be determined by Community Service Director	\$500.00	
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.....	\$775.00	\$1,045.00
2nd Day.....	\$665.00	\$895.00
3rd Day.....	\$590.00	\$790.00
All other subsequent days.....	\$535.00	\$725.00
Reduced Fee (up to 4 hours or up to 50 people).....	\$270.00	\$370.00
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 2020 FEES**

PARKING FINES	FY 2020 ADOPTED FEE
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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 property 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 exits 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.....	\$50.00
Second Offense.....	\$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 or 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 wilfully destroying the usefulness of any parking meter.....	\$100.00
(31) Parking in designated handicapped space without approved Handicapped Certificate or Registration.....	\$100.00
--- Fail to display handicapped permit.....	\$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 westbound 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 2020 FEES**

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<b>PLANNING DEPARTMENT</b>	<b>FY 2020 ADOPTED FEE</b>
Rezoning.....	\$530.00
Street Vacations.....	\$835.00
Home Office Permits.....	\$90.00
Municipal Property Use Permit.....	\$75.00
Municipal Property Use License.....	\$245.00
Conditional Use Permit (CUP):	
1-2 Family Residential Units; Group Day Care.....	\$575.00
Commercial and Multi-fam Residential (w/ CDRT review).....	\$1,960.00
Commercial and Multi-fam Residential (w/out CDRT review)....	\$870.00
<i>CUP includes site plan review and zoning compliance</i>	
Planned Unit Developments:	
PUD Criteria Qualification.....	\$815.00
PUD Review (includes site plan review).....	\$3,880.00
PUD Revision - Administrative Minor	
Residential (additions, etc.).....	\$155.00
Commercial structure ≥3 residential units.....	\$765.00
PUD Revision - Major.....	\$1,880.00
Site Condominium Review.....	\$1,825.00
Revised (Developer Initiated).....	\$765.00
Plats / Subdivision:	
Preliminary.....	\$2,055.00
Final.....	\$1,825.00
Revised/Site Condominium Reviewed.....	\$765.00
Text/Graphic Ordinance Amendment.....	\$480.00

**CITY OF MARQUETTE - ADOPTED FY 2020 FEES**

POLICE DEPARTMENT	FY 2020 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																																																																																																																																																																									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="text-align: center; width: 30%;">Offense</th> <th style="text-align: center; width: 30%;">1st</th> <th style="text-align: center; width: 30%;">2nd</th> <th style="text-align: center; width: 30%;">Up to</th> </tr> </thead> <tbody> <tr> <td>Civil Infractions:</td> <td></td> <td style="text-align: center;">\$75.00</td> <td style="text-align: center;">\$150.00</td> <td style="text-align: center;">\$200.00</td> </tr> <tr> <td>Littering.....</td> <td></td> <td style="text-align: center;">\$75.00</td> <td style="text-align: center;">\$150.00</td> <td style="text-align: center;">\$200.00</td> </tr> <tr> <td>Barking Dog.....</td> <td></td> <td style="text-align: center;">\$75.00</td> <td style="text-align: center;">\$150.00</td> <td style="text-align: center;">\$200.00</td> </tr> <tr> <td>Dog/Cat at Large.....</td> <td></td> <td style="text-align: center;">\$75.00</td> <td style="text-align: center;">\$150.00</td> <td style="text-align: center;">\$200.00</td> </tr> <tr> <td>Dog/Cat - Unlicensed.....</td> <td></td> <td style="text-align: center;">\$50.00 without license tag</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">\$30.00 if buying license tag</td> <td></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right; 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\* Per Michigan Fireworks Safety Act [28.457].  
(Of the \$1,000.00 collected, \$500.00 is retained by the City).

**CITY OF MARQUETTE - ADOPTED FY 2020 FEES**

PUBLIC WORKS	FY 2020 ADOPTED FEE
Solid Waste Fee - City Residents Only.....	
Residential Units (5 Units or less)	
Green Bag User.....	TBD
Cart Base Price.....	TBD
(Semi-annual collection of curbside brush included with garbage collection contract)	
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.....	\$675.00
City Tap and inspection (contractor excavates):	
4" or larger.....	Actual cost (\$750.00 min.) Including 20% for Eng. & Admin.
Inspection Only:	
Utility Extension/Tap already made.....	\$375.00
Installation of Sanitary or Storm Sewer Service Line:	
Inspection only (Contractor excavates & taps):	
4" or 6".....	\$375.00
8" or larger and structures.....	Actual cost (\$500.00 min.) Including 20% for Eng. & Admin.
Storm Sewer System Taps - Permit Only:	
Before work begins.....	\$600.00
After work begins.....	\$900.00
(Contractor does all construction)	
Surface Restoration Costs:	
Asphalt Pavement Replacement.....	\$85.00 / sq. yd. (\$1,000.00 min.)
Curb Crossing.....	\$75/1 ft. (\$750.00 min.)
Sidewalk Crossing.....	\$100/1 ft. (\$1,500.00 min.)
Lawn Repair.....	\$250.00
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).....	Actual cost (\$250.00 min.)
<i>Invoices for most call-outs will vary from \$250.00 - \$750.00</i>	
Lawn Meter Installation.....	\$300.00
Fee to be increased by extra material cost for installations requiring larger than 5/8" meter.	
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 (\$200.00 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 per month
Non Metered Water Rate - Commercial.....	\$150.00
Non Metered Water Rate - Residential.....	\$75.00

**CITY OF MARQUETTE - ADOPTED FY 2020 FEES**

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<b>TECHNOLOGY SERVICES</b>	<b>FY 2020 ADOPTED FEE</b>
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Property Lookup..... \$2.00

Video Recording (after hours)..... \$65.00 / hour

**CITY OF MARQUETTE - ADOPTED FY 2020 FEES**

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**TREASURER**

**FY 2020  
ADOPTED  
FEE**

Returned Check Charge.....	\$30.00
Accounts Receivable Late Charge <i>(over 30 days)</i> .....	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 2020 FEES**

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**WASTEWATER TREATMENT PLANT**

FY 2020  
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.....	\$25.00
Bacteriological Analysis - Sewage.....	\$25.00
Extra Strength Waste Surcharge (varies by contaminant):	
Suspended Solids.....	20¢ per lb.
B.O.D.....	30¢ per lb.
Ammonia Nitrogen.....	\$1.20 per lb.
Phosphorus.....	\$2.00 per lb.
RV & Buses (Wastewater Plant Location Only).....	\$5.00

**CITY OF MARQUETTE - ADOPTED FY 2020 FEES**

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**WATER TREATMENT PLANT**

**FY 2020  
ADOPTED  
FEE**

Bacteriological Analysis:

Drinking Water, Source Water, Wastewater, Pools and Spas.....	\$25.00
Beaches and Swimming Areas.....	\$25.00

**CITY OF MARQUETTE  
REVENUES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	GENERAL FUND REVENUES	FUND 101		2018 ACTUAL	FY 2019 BUDGET	FY 2020 APPROVED
		2016 ACTUAL	2017 ACTUAL			
<b>Non Departmental</b>						
101-000-402.000	REAL PROPERTY TAX	9,429,512	8,867,074	8,906,136	9,196,100	8,756,370
101-000-410.000	PERSONAL PROPERTY TAX	606,467	612,513	634,055	638,520	588,900
101-000-410.001	SMALL TAXPAYER EXEMPTION LOSS	108,909	95,577	74,981	70,000	75,000
101-000-437.000	INDUSTRIAL FACILITY TAX	34,502	31,181	26,689	14,390	13,340
101-000-446.000	DELINQUENT TAX INTEREST	16,208	17,987	13,909	15,000	15,000
101-000-447.000	TAX ADMINISTRATION FEE	324,248	306,933	315,116	323,420	321,300
101-000-448.000	CURRENT YEAR PENALTY	13,698	(2,210)	3,561	10,000	10,000
101-000-574.000	STATE REVENUE SHARING (Constitutional only)	1,558,625	1,679,493	1,678,571	1,713,000	1,817,035
101-000-574.003	STATE REVENUE SHARING (Statutory only)	357,044	361,243	373,820	357,000	384,970
101-000-583.000	TRIBAL REVENUE SHARING	10,000	10,000	10,000	10,000	10,000
101-000-614.000	CABLE TV FRANCHISE	251,062	246,298	241,399	250,000	240,000
101-000-615.000	MAISD TAX ADMINISTRATION FEE	15,428	15,451	14,957	15,790	15,520
101-000-628.000	FIXED CHARGES-MAWTF	13,836	13,152	12,420	11,740	11,790
101-000-655.000	FINES	3,960	4,560	5,548	4,000	4,000
101-000-665.000	INTEREST	241,371	(5,345)	(6,791)	200,000	200,000
101-000-667.000	RENT-PARKING	5,572	10,972	5,947	8,000	5,500
101-000-673.000	SALE OF FIXED ASSETS	8,800	0	0	0	0
101-000-676.000	REIMBURSEMENTS	17,045	14,982	13,916	0	0
101-000-678.000	PAYMENT IN LIEU OF TAXES	3,436,353	3,450,621	4,346,184	4,325,420	4,227,050
101-000-695.000	OTHER REVENUE	217	96	12,093	0	0
101-000-697.000	USE OF FUND BALANCE	0	0	0	537,085	436,000
101-000-698.000	PROCEEDS OF BONDS	0	2,572,409	1,156,991	327,335	1,200,795
101-000-699.000	TRANSFERS IN	0	0	0	270,000	0
<b>Total Non Departmental Revenue</b>		<b>16,452,857</b>	<b>18,302,987</b>	<b>17,839,502</b>	<b>18,296,800</b>	<b>18,332,570</b>

Tax millage rate of 14.9225 for Fiscal Years 11 through 20; FY 10 (0.35 mills to Senior Services Fund).

<b>Legislative</b>						
101-101-607.000	FEES	0	0	0	100	130
101-101-674.000	KBIC / COMM FOUNDATION PASS-THRU	1,201,636	149,938	16,000	0	0
<b>Total Legislative</b>		<b>1,201,636</b>	<b>149,938</b>	<b>16,000</b>	<b>100</b>	<b>130</b>
<b>Executive</b>						
101-172-675.000	CONTRIBUTIONS-UP CITY MGRS CONFERENCE	5,727	0	0	0	0
101-172-676.000	REIMBURSEMENTS	7,605	0	0	0	0
101-172-628.000	FIXED CHARGES	150,048	147,636	137,604	160,510	168,820
<b>Total Executive</b>		<b>163,380</b>	<b>147,636</b>	<b>137,604</b>	<b>160,510</b>	<b>168,820</b>
<b>Finance</b>						
101-202-628.000	FIXED CHARGES	156,780	163,248	185,124	195,105	195,980
<b>Total Finance</b>		<b>156,780</b>	<b>163,248</b>	<b>185,124</b>	<b>195,105</b>	<b>195,980</b>

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2016	2017	2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>City Clerk</b>						
101-215-451.000	BUSINESS LICENSES	11,071	12,244	11,880	10,600	12,500
101-215-476.000	NON BUSINESS PERMITS	1,156	1,644	793	1,100	1,000
101-215-477.000	OFF LEASH AREA PERMITS	1,635	1,450	1,885	1,500	1,500
101-215-607.000	FEES	492	1,254	2,041	800	750
101-215-655.000	FINES AND FORFEITS	0	0	100	150	50
	<b>Total City Clerk</b>	<b>14,354</b>	<b>16,592</b>	<b>16,699</b>	<b>14,150</b>	<b>15,800</b>
<b>Treasurer</b>						
101-253-452.000	TRAILER PARK LICENSES	954	954	908	955	955
101-253-476.000	NON BUSINESS PERMITS	3,265	3,175	3,635	3,200	3,750
101-253-607.000	FEES	2,052	2,070	1,800	2,000	1,935
101-253-628.000	FIXED CHARGES	151,584	114,180	122,340	156,840	148,770
101-253-656.000	RESTRICTED TICKETS-Winter Parking	25,706	77,212	80,303	40,000	53,500
101-253-657.000	PARKING METER TICKETS-Expired Meters	1,770	6,187	8,929	3,000	4,000
101-253-676.000	REIMBURSEMENTS	0	7	0	0	0
101-253-695.000	OTHER REVENUE	115	188	167	150	125
	<b>Total Treasurer</b>	<b>185,446</b>	<b>203,973</b>	<b>218,082</b>	<b>206,145</b>	<b>213,035</b>
628 - increase partially due to bringing MBRA's Special Revenue funds into allocation of Gen. Fund overhead charges (+\$16,415).						
<b>Assessing</b>						
101-257-607.000	FEES	792	1,008	1,688	250	250
101-257-655.000	FINES	200	0	200	0	0
101-257-676.000	REIMBURSEMENTS	87	0	0	0	0
	<b>Total Assessing</b>	<b>1,079</b>	<b>1,008</b>	<b>1,888</b>	<b>250</b>	<b>250</b>
<b>Elections</b>						
101-262-676.000	Reimbursements	35,267	335	562	400	20,000
	<b>Total Elections</b>	<b>35,267</b>	<b>335</b>	<b>562</b>	<b>400</b>	<b>20,000</b>
*March 2020 Presidential Primary will be reimbursed by the Parties.						
<b>City Attorney</b>						
101-266-628.000	FIXED CHARGES	43,572	49,212	46,800	46,375	48,060
101-266-676.000	REIMBURSEMENTS	0	100,000	0	0	0
	<b>Total City Attorney</b>	<b>43,572</b>	<b>149,212</b>	<b>46,800</b>	<b>46,375</b>	<b>48,060</b>
<b>Human Resources</b>						
101-270-607.000	FEES	175	705	600	500	50
101-270-628.000	FIXED CHARGES	146,220	139,668	151,368	177,105	152,370
101-270-676.000	REIMBURSEMENTS	14	10	120	0	40
	<b>Total Human Resources</b>	<b>146,409</b>	<b>140,383</b>	<b>152,088</b>	<b>177,605</b>	<b>152,460</b>

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY 2019 BUDGET	FY 2020 APPROVED
<b>Cemetery</b>						
101-276-607.000	CEMETERY FOUNDATIONS	12,540	10,300	9,045	8,080	8,245
101-276-627.000	GRAVE OPENINGS	24,375	49,950	41,975	39,500	40,300
101-276-640.000	CEMETERY LOT SALES	31,845	40,338	25,413	26,000	26,520
101-276-699.000	TRANSFER IN-PERPETUAL CARE FUND	22,035	(10,265)	(28,892)	20,000	20,000
	<b>Total Cemetery</b>	<b>90,795</b>	<b>90,323</b>	<b>47,541</b>	<b>93,580</b>	<b>95,065</b>
<b>Promotional</b>						
101-290-607.000	FEES	(38,836)	(38,755)	(40,101)	(58,820)	(59,640)
	<b>Total Promotional</b>	<b>(38,836)</b>	<b>(38,755)</b>	<b>(40,101)</b>	<b>(58,820)</b>	<b>(59,640)</b>
FEE RELIEF:						
	Beautification Committee	\$10,350	\$10,350	\$8,000	Marquette Little League	\$960
	Exchange Club - International Food Fest	\$3,200	\$3,800	\$3,800	Superiorland Soccer Association	\$820
	Girls on the Run Upper Peninsula	\$0	\$750	\$750	Superiorland Soccer Travel	\$280
	Guts Frisbee	\$1,410	\$1,410	\$1,410		<u>\$2,060</u>
	Hiawatha Music Co-op	\$1,000	\$1,000	\$1,000		
	Kiwanis of Marquette - Chicken BBQ	\$2,500	\$2,500	\$2,500		
	Lake Superior Art Assoc. - Art on the Rocks	\$1,500	\$1,500	\$1,500		
	Lake Superior Art Assoc. - Glacier Glide	\$760	\$0	\$0		
	Marquette Area 4th of July Committee - Fireworks	\$1,450	\$2,130	\$1,800		
	Marquette Area Blues Society - Blues Festival	\$2,100	\$2,300	\$2,300		
	Marquette City Band	\$1,200	\$1,200	\$1,200		
	Marquette DDA - Blueberry Festival	\$600	\$700	\$1,100		
	Marquette DDA - Harvest Festival	\$500	\$500	\$600		
	Marquette DDA - Holiday / Winter Parade	\$1,000	\$1,000	\$900		
	Marquette DDA - New Year's Eve Ball Drop	\$2,150	\$2,150	\$1,700		
	Marquette DDA - Classic Cars on Third	\$1,400	\$1,400	\$1,100		
	Marquette DDA - Rail Jam	\$1,800	\$0	\$0		
	Marquette Marathon	\$2,200	\$2,800	\$3,000		
	Marquette Noon Kiwanis Parade Committee - 4th Parade	\$2,250	\$2,500	\$2,500		
	Marquette Rotary West - Harbor Fest	\$3,600	\$3,600	\$3,600		
	NMPSA	\$2,160	\$2,160	\$2,160		
	NTN-Noquemanon Ski Marathon	\$1,500	\$0	\$1,500		
	NTN-Ore to Shore	\$2,000	\$3,500	\$4,500		
	Pigs-n-Heat	\$3,750	\$3,750	\$3,000		
	South Shore Fishing Association	\$600	\$1,000	\$1,000		
	Marquette Roller Derby	\$1,000	\$1,000	\$1,000		
	Halloween Spectacle	\$1,000	\$0	\$0		
	UP Sled Dog Association	\$4,500	\$4,500	\$4,500		
	Fresh Coast Film Festival	\$0	\$0	\$270		
	Iron Range Roll	\$0	\$0	\$240		
	Scouts BSA Girl Troop 6322	\$0	\$0	\$650		
		<b>\$57,480</b>	<b>\$57,500</b>	<b>\$57,580</b>		

ACCOUNT NUMBER	GENERAL FUND REVENUES	FUND 101	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY 2019 BUDGET	FY 2020 APPROVED
<b>Police</b>							
101-301-510.000	FED GRANT		0	10,508	789	0	0
101-301-543.000-75050	DNR-SNOWMOBILE PATROL		2,500	2,000	2,000	2,000	2,000
101-301-544.000	UPSET		18,406	17,472	17,131	17,100	17,500
101-301-578.000	LIQUOR LICENSES		25,876	50,356	28,327	23,000	23,000
101-301-590.000	COUNTY CONTRACT-PBT		1,518	1,326	1,008	1,000	1,000
101-301-607.000	FEES		44,865	44,534	43,132	40,000	40,000
101-301-655.000	FINES-Civil Infractions		7,750	9,410	7,750	8,000	8,000
101-301-656.000	RESTRICTED TICKETS-Winter Parking		25,707	77,213	80,288	40,000	53,500
101-301-657.000	PARKING METER TICKETS-Expired Meters		1,770	6,189	8,930	5,500	4,000
101-301-667.000	RENT (UPSET lease)		9,000	9,000	9,000	9,000	9,000
101-301-675.000	PRIVATE SOURCES-Schools		15,000	0	15,000	15,000	15,000
101-301-675.068	YOUTH SERVICES PROGRAM-Kaufman		10,000	10,000	10,000	10,000	10,000
101-301-676.000	REIMBURSEMENTS		30,609	27,439	24,434	13,000	13,000
101-301-683.000-75282	DRUG DOG DONATIONS		2,115	2,250	3,685	1,000	10,000
101-301-695.000	OTHER REVENUE-Bike Auction		0	1,958	0	0	1,000
<b>Total Police</b>			<b>195,116</b>	<b>269,655</b>	<b>251,474</b>	<b>184,600</b>	<b>207,000</b>
<b>Fire</b>							
101-336-512.000	FEMA GRANT		0	0	0	0	180,135
101-336-575.000	FIRE PROTECTION-STATE FACILITIES		147,979	209,290	169,504	175,000	200,000
101-336-589.000	MINI GRANTS		0	0	3,000	0	3,000
101-336-607.000	FEES		535	535	718	500	2,000
101-336-626.000	SERVICES RENDERED		735	1,203	2,813	4,000	200
101-336-676.000	REIMBURSEMENTS		1,635	769	833	1,000	410
<b>Total Fire</b>			<b>150,884</b>	<b>211,797</b>	<b>176,868</b>	<b>180,500</b>	<b>385,745</b>
FEMA grants - Portable radios - \$180,140 (90% match)							
Mini grants - KBIC for smoke detectors - \$3,000							
<b>Rental Code Inspection</b>							
101-371-617.000	RENTAL CODE REGISTRATION		2,805	15,485	26,240	15,000	24,770
101-371-620.000	RENTAL CODE COMPLIANCE		19,499	20,774	26,003	22,000	26,230
101-371-655.000	FINES		300	750	3,150	3,400	9,000
<b>Total Rental Code Inspection</b>			<b>22,604</b>	<b>37,009</b>	<b>55,393</b>	<b>40,400</b>	<b>60,000</b>
<b>Public Works</b>							
101-441-543.000	GRANTS		143,248	25	0	0	0
101-441-626.000	SERVICES RENDERED-Events		25,058	35,268	43,592	20,000	20,000
101-441-628.000	FIXED CHARGES		421,813	436,404	492,238	477,265	484,550
101-441-642.000	SALES		7,731	7,700	1,499	4,000	4,000
101-441-667.000	RENT-EQUIPMENT & HOUSE		1,189	1,189	1,126	1,000	1,000
101-441-675.000	PRIVATE SOURCES		66,412	0	34,000	0	0
101-441-676.000	REIMBURSEMENTS		14,663	14,560	48,746	0	0
101-441-695.000	OTHER FINANCING SOURCES		11,408	0	0	0	0
<b>Total Public Works</b>			<b>691,522</b>	<b>495,146</b>	<b>621,201</b>	<b>502,265</b>	<b>509,550</b>

ACCOUNT NUMBER	GENERAL FUND REVENUES	FUND 101		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY 2019 BUDGET	FY 2020 APPROVED
		2016	2017					
<b>Engineering</b>								
101-447-476.000	ROW PERMITS, OFF STREET PARKING	38,148	36,549	26,499	17,500	17,550		
101-447-543.000	GRANTS	1,965	24,454	18,899	0	0		
101-447-607.000	BLOCK PARTY PERMITS	250	0	0	0	0		
101-447-628.000	FIXED CHARGES	658,152	660,744	656,256	821,060	792,205		
101-447-642.000	SALES-MAPS	1,002	6,308	2,100	1,000	1,335		
101-447-667.000	EQUIPMENT RENTAL	25,688	36,420	29,621	40,000	40,000		
101-447-676.000	REIMBURSEMENTS	6,974	556	2,006	0	0		
	<b>Total Engineering</b>	<b>732,179</b>	<b>765,031</b>	<b>735,381</b>	<b>879,560</b>	<b>851,090</b>		
<b>Planning/Zoning</b>								
101-721-476.000	NON BUSINESS PERMITS	20,743	24,337	16,873	12,575	10,360		
101-721-510.000	FEDERAL GRANTS	0	18,250	16,750	0	0		
101-721-607.000	FEES	55,419	58,028	36,803	46,585	47,060		
101-721-655.000	FINES-Civil Infractions	2,550	3,950	3,750	3,550	600		
101-721-676.000	REIMBURSEMENTS	100	100	295	0	0		
	<b>Total Planning</b>	<b>78,812</b>	<b>104,665</b>	<b>74,471</b>	<b>62,710</b>	<b>58,020</b>		
<b>Community Services</b>								
101-751-510.000	GRANT	0	0	0	1,300	0		
101-751-543.000	STATE GRANTS	0	0	0	112,000	300,000		
101-751-607.000	FEES	53,968	59,809	59,288	52,000	58,820		
101-751-607.000-75369	FEES-PI PARK REPLACEMENT	2,784	3,119	3,299	3,000	3,100		
101-751-629.000	BALLFIELDS	11,397	4,808	6,980	9,000	7,500		
101-751-629.015	BALLFIELDS - NON-RESIDENT	0	80	0	0	0		
101-751-631.000	COMMUNITY CENTER USE	26,000	18,971	22,582	24,500	24,500		
101-751-633.000	SOCCER FIELD USE	8,360	6,040	7,368	8,585	8,600		
101-751-633.015	SOCCER FIELD USE - NON-RESIDENT	0	40	0	0	0		
101-751-667.000	RENT-MATTSON PARK & OTHER	22,581	21,363	22,609	20,000	20,000		
101-751-676.000	REIMBURSEMENTS	0	3,657	1,762	55,550	15,550		
101-751-675.000-79213	PRIVATE SOURCES-PLAYGROUNDS FOR ALL	345	0	82	0	300,000		
	<b>Total Community Services</b>	<b>125,435</b>	<b>117,887</b>	<b>123,970</b>	<b>285,935</b>	<b>738,070</b>		
Note: 543 - MNRTF Grant Mattson Inclusive Playground - \$300,000								
676 - Promotional Fund - \$15,550								
<b>Water Front Safety</b>								
101-777-589.000	MINI-GRANTS	4,000	0	0	0	0		
101-777-676.000	REIMBURSEMENTS	10,483	375	0	0	0		
	<b>Total Water Front Safety</b>	<b>14,483</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>		

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY 2019 BUDGET	FY 2020 APPROVED
<b>Cultural Events</b>						
101-800-543.000	GRANTS	14,950	30,000	21,260	51,000	22,000
101-800-607.000	FEES-Copies	114	438	157	150	150
101-800-642.000	ART CENTER SALES	0	640	196	250	2,750
101-800-667.000	ART CENTER RENTAL	12,731	11,479	3,738	13,600	6,500
101-800-674.000	PASS THRU	2,567	2,572	3,881	3,900	0
101-800-681.000	ART CENTER OTHER	10,481	5,828	0	6,000	6,000
	<b>Total Cultural Events</b>	<b>40,843</b>	<b>50,957</b>	<b>29,232</b>	<b>74,900</b>	<b>37,400</b>
<i>Note: 543: 2020 MCACA Program - \$18,000; Travel Marquette/Sponsors -\$4,000</i>						
<i>642: Ad Sales: Art Week \$2,500</i>						
<i>667: User group fees</i>						
<i>681: Senior Arts rental</i>						
	<b>TOTAL</b>	<b>20,504,617</b>	<b>21,379,402</b>	<b>20,689,779</b>	<b>21,343,070</b>	<b>22,029,405</b>
Property Taxes						
		10,533,544	9,929,055	9,974,447	10,267,430	9,779,910
State Shared Revenues						
		1,584,501	1,729,849	1,706,898	1,736,000	1,840,035
Payment In Lieu of Taxes						
		3,436,353	3,450,621	4,346,184	4,325,420	4,227,050
Fees, Sales, Services						
		2,125,147	2,176,111	2,208,336	2,428,900	2,401,040
Grants, Interest, Other						
		2,825,072	4,093,766	2,453,914	2,585,320	3,781,370
	<b>TOTAL</b>	<b>20,504,617</b>	<b>21,379,402</b>	<b>20,689,779</b>	<b>21,343,070</b>	<b>22,029,405</b>

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
CENTRAL ADMINISTRATION**

ACCOUNT NUMBER	LEGISLATIVE EXPENDITURES	101				
		2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
101-101-702.000	SALARIES & WAGES	54,163	54,595	55,111	56,700	58,400
101-101-716.000	SOCIAL SECURITY	4,143	4,176	4,216	4,340	4,470
101-101-721.000	WORKERS COMP	74	68	68	70	110
101-101-727.000	OFFICE SUPPLIES	595	224	479	500	500
101-101-740.000	OPERATING SUPPLIES	0	0	0	0	1,500
101-101-801.000	PROFESSIONAL & CONTRACTUAL	0	340	7,213	0	0
101-101-812.000	TECHNOLOGY FEE	28,896	30,516	22,620	2,705	0
101-101-860.000	TRANSPORTATION	15,517	8,571	9,164	9,000	19,500
101-101-880.000	ECONOMIC DEVELOPMENT/PROMOTIONS	1,548	1,213	57,652	50,500	50,500
101-101-881.000	KBIC / COMM PROMOTIONS PASS THRU	1,201,891	149,938	16,000	0	0
101-101-900.000	PRINTING & PUBLISHING	91	0	0	150	150
101-101-945.000	VEHICLE & EQUIPMENT RENTAL	349	255	264	1,000	1,000
101-101-960.000	MEMBERSHIP FEES	9,389	9,574	9,636	9,865	10,035
	<b>TOTAL</b>	<b>1,316,656</b>	<b>259,470</b>	<b>182,423</b>	<b>134,830</b>	<b>146,165</b>
	SALARIES	54,163	54,595	55,111	56,700	58,400
	FRINGES	4,217	4,244	4,284	4,410	4,580
	SUPPLIES & SERVICES	1,258,276	200,631	123,028	73,720	83,185
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>1,316,656</b>	<b>259,470</b>	<b>182,423</b>	<b>134,830</b>	<b>146,165</b>

*860-Transportation includes:*

*MML Capital Conference Spring 2020 \$7,645  
MML Convention Fall 2020 \$9,405  
MML U.P. Education Summit \$2,250  
NMPSA Board/Committee Training \$200*

*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 \$7,200  
Great Lakes Initiative \$2,750  
Michigan Association for Mayors \$85*

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
CENTRAL ADMINISTRATION**

ACCOUNT NUMBER	EXECUTIVE EXPENDITURES	172	2016	2017	2018	FY 2019	FY 2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
101-172-702.000	SALARIES & WAGES		228,624	266,724	307,324	317,095	330,620
101-172-703.000	ACCRUED LEAVE RESERVE		(13,349)	3,281	3,641	0	0
101-172-714.000	FRINGE BENEFITS		4,479	4,752	231	6,000	6,000
101-172-715.000	LONGEVITY		545	620	620	930	960
101-172-716.000	SOCIAL SECURITY		19,395	19,855	23,093	24,790	25,825
101-172-717.000	HEALTH INSURANCE		74,336	87,083	81,668	103,305	104,375
101-172-718.000	LIFE INSURANCE		272	284	298	300	300
101-172-719.000	UNEMPLOYMENT INSURANCE		515	345	130	130	135
101-172-720.000	DISABILITY INSURANCE		0	0	1,516	1,130	1,195
101-172-721.000	WORKERS COMP INSURANCE		687	612	739	720	1,165
101-172-722.000	RETIREMENT-MERS		14,652	13,195	20,143	20,680	28,045
101-172-724.000	RETIREMENT-DC		19,463	15,090	16,648	17,610	18,555
101-172-727.000	OFFICE SUPPLIES		2,167	964	1,573	1,400	1,400
101-172-740.000	OPERATING SUPPLIES		0	0	0	0	1,000
101-172-801.000	PROFESSIONAL & CONTRACTUAL		0	40	500	0	0
101-172-812.000	TECHNOLOGY FEE		26,273	14,688	26,160	26,650	27,215
101-172-850.000	COMMUNICATIONS		0	345	0	0	0
101-172-860.000	TRANSPORTATION		2,323	3,627	2,566	1,450	4,375
101-172-880.000	COMMUNITY PROMOTION		5,047	680	0	0	0
101-172-945.000	VEHICLE & EQUIPMENT RENTAL		0	0	0	1,000	1,000
101-172-960.000	MEMBERSHIP FEES		260	250	0	465	475
	<b>TOTAL</b>		<b>385,689</b>	<b>432,435</b>	<b>486,850</b>	<b>523,655</b>	<b>552,640</b>
	SALARIES		215,275	270,005	310,965	317,095	330,620
	FRINGES		134,344	141,836	145,086	175,595	186,555
	SUPPLIES & SERVICES		36,070	20,594	30,799	30,965	35,465
	CAPITAL OUTLAY		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
	TRANSFERS OUT		0	0	0	0	0
	<b>TOTAL</b>		<b>385,689</b>	<b>432,435</b>	<b>486,850</b>	<b>523,655</b>	<b>552,640</b>

**860-Transportation includes:**

MML Capital Conference Spring 2020 \$1,090

MML Convention Fall 2020 \$1,345

U.P. Managers Meeting Spring/Fall \$440

MERS Conference \$1,000

Misc. Manager Travel \$500

**960-Membership Fees:**

Economic Club \$290

U.P. Labor-Management \$85

NMPSA Training \$100

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

## **COMPONENT OF CENTRAL ADMINISTRATION**

ACCOUNT NUMBER	FINANCE & ACCOUNTING EXPENDITURES	2016	2017	2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
101-202-702.000	SALARIES & WAGES	187,468	193,804	187,309	201,155	205,165
101-202-703.000	ACCRUED LEAVE RESERVE	5,017	5,412	3,473	0	0
101-202-715.000	LONGEVITY	675	710	1,020	1,020	1,050
101-202-716.000	SOCIAL SECURITY	14,059	14,582	14,025	15,470	16,180
101-202-717.000	HEALTH INSURANCE	64,364	59,732	54,354	65,465	61,500
101-202-718.000	LIFE INSURANCE	338	314	311	310	315
101-202-719.000	UNEMPLOYMENT INSURANCE	281	273	97	100	100
101-202-720.000	DISABILITY INSURANCE	0	0	464	600	615
101-202-721.000	WORKERS COMP INSURANCE	562	459	428	460	730
101-202-722.000	RETIREMENT-MERS	39,605	44,180	60,038	65,940	80,305
101-202-724.000	RETIREMENT-DC	12,390	12,880	14,091	14,220	14,500
101-202-727.000	OFFICE SUPPLIES	4,687	4,943	5,470	6,000	6,000
101-202-801.000	PROFESSIONAL & CONTRACTUAL	31,788	32,823	56,995	35,000	35,000
101-202-812.000	TECHNOLOGY FEE	35,184	66,216	56,700	72,820	49,465
101-202-860.000	TRANSPORTATION	250	170	0	1,000	1,000
101-202-940.000	RENTAL	4,415	7,163	7,163	7,165	7,165
<b>TOTAL</b>		<b>401,083</b>	<b>443,661</b>	<b>461,938</b>	<b>486,725</b>	<b>479,090</b>
SALARIES		192,485	199,216	190,782	201,155	205,165
FRINGES		132,274	133,130	144,828	163,585	175,295
SUPPLIES & SERVICES		76,324	111,315	126,328	121,985	98,630
CAPITAL OUTLAY		0	0	0	0	0
DEBT SERVICE		0	0	0	0	0
TRANSFERS OUT		0	0	0	0	0
<b>TOTAL</b>		<b>401,083</b>	<b>443,661</b>	<b>461,938</b>	<b>486,725</b>	<b>479,090</b>

## *801: Audit Fees, Banking Fees.*

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

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
ADMINISTRATIVE SERVICES**

ACCOUNT NUMBER	215 CITY CLERK EXPENDITURES	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	FY 2019 BUDGET	FY 2020 APPROVED
101-215-702.000	SALARIES & WAGES	148,878	163,502	174,371	189,660	197,635
101-215-703.000	ACCRUED LEAVE RESERVE	469	427	1,060	0	0
101-215-715.000	LONGEVITY	360	400	400	740	740
101-215-716.000	SOCIAL SECURITY	11,075	11,699	12,715	14,565	15,175
101-215-717.000	HEALTH INSURANCE	36,187	33,287	34,081	40,185	40,640
101-215-718.000	LIFE INSURANCE	182	196	192	190	195
101-215-719.000	UNEMPLOYMENT INSURANCE	187	273	97	100	100
101-215-720.000	DISABILITY INSURANCE	0	0	779	845	885
101-215-721.000	WORKERS COMP INSURANCE	331	374	358	425	685
101-215-722.000	RETIREMENT-MERS	9,205	595	4,003	4,030	4,575
101-215-724.000	RETIREMENT-DC	10,256	11,207	12,256	13,155	13,780
101-215-727.000	OFFICE SUPPLIES	1,887	1,510	1,832	1,700	1,800
101-215-801.000	PROFESSIONAL & CONTRACTUAL	4,186	3,468	1,991	13,600	4,500
101-215-812.000	TECHNOLOGY FEE	24,084	23,640	27,636	34,200	35,550
101-215-860.000	TRANSPORTATION	0	0	0	150	100
101-215-865.000	CONFERENCES	2,799	2,974	3,393	3,000	3,300
101-215-900.000	PRINTING & PUBLISHING	4,896	5,587	4,753	6,500	6,600
101-215-945.000	VEHICLE & EQUIPMENT RENTAL	696	541	671	600	500
	<b>TOTAL</b>	<b>255,678</b>	<b>259,680</b>	<b>280,588</b>	<b>323,645</b>	<b>326,760</b>

SALARIES	149,347	163,929	175,431	189,660	197,635
FRINGES	67,783	58,031	64,881	74,235	76,775
SUPPLIES & SERVICES	38,548	37,720	40,276	59,750	52,350
CAPITAL OUTLAY	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>255,678</b>	<b>259,680</b>	<b>280,588</b>	<b>323,645</b>	<b>326,760</b>

**727: OFFICE SUPPLIES**

Includes fees for document recording and certified mailings

**801: PROFESSIONAL & CONTRACTUAL**

R2D2 hauling and certification fees

Municode supplement/codification updates

Professional dues/fees

**865: CONFERENCES**

Annual continuing education for Clerk and Deputy

Mandatory State trainings

**900: PRINTING AND PUBLISHING**

Newspaper publication of City notices.

Increase due to expected uptick in ordinance adoptions and Public Hearings

**945: VEHICLE AND EQUIPMENT RENTAL**

In-house equipment rental costs for annual R2D2 project

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
CENTRAL ADMINISTRATION**

<b>ACCOUNT NUMBER</b>	<b>TREASURER EXPENDITURES</b>	<b>253</b>		<b>FY 2019 BUDGET</b>	<b>FY 2020 APPROVED</b>
		<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>		
101-253-702.000	SALARIES & WAGES	128,161	136,227	143,908	159,205
101-253-703.000	ACCRUED LEAVE RESERVE	428	676	557	0
101-253-715.000	LONGEVITY	700	740	770	800
101-253-716.000	SOCIAL SECURITY	9,563	10,100	10,869	12,240
101-253-717.000	HEALTH INSURANCE	35,389	41,465	48,239	49,335
101-253-718.000	LIFE INSURANCE	195	166	175	175
101-253-719.000	UNEMPLOYMENT INSURANCE	327	265	105	100
101-253-720.000	DISABILITY INSURANCE	0	0	411	450
101-253-721.000	WORKERS COMP INSURANCE	481	447	303	355
101-253-722.000	RETIREMENT-MERS	33,202	29,112	44,093	47,340
101-253-724.000	RETIREMENT-ICMA	5,422	5,923	6,474	6,980
101-253-727.000	OFFICE SUPPLIES	1,265	1,377	2,252	2,000
101-253-728.000	POSTAGE	6,692	10,199	12,240	11,610
101-253-801.000	PROFESSIONAL & CONTRACTUAL	8,968	5,143	6,198	7,370
101-253-812.000	TECHNOLOGY FEE	30,293	30,192	32,316	8,345
101-253-860.000	TRANSPORTATION	3,734	2,401	2,233	2,235
101-253-900.000	PRINTING & PUBLISHING	1,985	1,661	2,037	2,000
101-253-910.000	PROPERTY INSURANCE	98	109	63	65
101-253-945.000	VEHICLE RENTAL	429	792	1,043	800
<b>TOTAL</b>		<b>267,332</b>	<b>276,995</b>	<b>314,286</b>	<b>311,375</b>
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SALARIES		128,589	136,903	144,465	159,205
FRINGES		85,279	88,218	111,439	117,745
SUPPLIES & SERVICES		53,464	51,874	58,382	34,425
CAPITAL OUTLAY		0	0	0	0
DEBT SERVICE		0	0	0	0
TRANSFERS OUT		0	0	0	0
<b>TOTAL</b>		<b>267,332</b>	<b>276,995</b>	<b>314,286</b>	<b>311,375</b>
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728.000-Postage: Tax mailings and parking statement mailings included.

801.000-Professional & Contractual: Increase to provide for 18 weeks of temporary labor. Also includes banking fees & parking system fees

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

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

## **COMPONENT OF CENTRAL ADMINISTRATION**

*Account 801. Memberships, license renewals, BOR members pay. Account 865 Conferences and Seminars. Account 812 should have \$930 added for Wifi and Ipad for in the field portable unit.*

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
ADMINISTRATIVE SERVICES**

<b>ACCOUNT NUMBER</b>	<b>ELECTIONS EXPENDITURES</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>
101-262-702.000	SALARIES & WAGES	46,543	32,008	27,186	44,960	47,340
101-262-716.000	SOCIAL SECURITY	987	737	656	985	905
101-262-719.000	UNEMPLOYMENT INSURANCE	104	91	51	50	45
101-262-721.000	WORKERS COMP INSURANCE	125	105	102	100	165
101-262-722.000	RETIREMENT-MERS	587	0	0	0	0
101-262-728.000	POSTAGE	0	0	0	0	6,500
101-262-740.000	OPERATING SUPPLIES	19,114	27,337	13,365	13,600	16,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL	9,191	5,599	3,322	6,150	9,500
101-262-812.000	TECHNOLOGY FEE	5,556	8,688	8,916	0	30
101-262-860.000	TRANSPORTATION	217	113	95	200	200
101-262-865.000	CONFERENCES	0	0	0	1,200	500
101-262-900.000	PRINTING & PUBLISHING	838	348	200	450	1,000
101-262-910.000	PROPERTY INSURANCE	83	84	90	105	105
101-262-940.000	RENTAL	0	0	2,000	2,000	3,000
101-262-945.000	VEHICLE RENTAL	1,829	689	719	1,000	1,000
<b>TOTAL</b>		<b>85,174</b>	<b>75,799</b>	<b>56,702</b>	<b>70,800</b>	<b>86,290</b>
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		SALARIES	46,543	32,008	27,186	44,960
		FRINGES	1,803	933	809	1,135
		SUPPLIES & SERVICES	36,828	42,858	28,707	24,705
		CAPITAL OUTLAY	0	0	0	0
		DEBT SERVICE	0	0	0	0
		TRANSFERS OUT	0	0	0	0
<b>TOTAL</b>		<b>85,174</b>	<b>75,799</b>	<b>56,702</b>	<b>70,800</b>	<b>86,290</b>

*Note: FY2020 will include the November 2019 election, as well as at least two elections in 2020. The March Presidential Primary is included here.*

**702: SALARIES & WAGES**

Election Workers & AV Counting Board staff for three elections

**728: POSTAGE**

Added new this year. Was in 740 previously

**740: OPERATING SUPPLIES**

Increase due to Presidential Election cycle, which includes three elections and will require additional supplies

**801: PROFESSIONAL & CONTRACTUAL**

Election Board pay  
Tabulator coding fees of about \$2,300/election

**865: CONFERENCES**

Deputy Clerk Masters Training

**940: RENTAL**

YMCA space rental (\$1,000/election)

**945: VEHICLE RENTAL**

Staffing costs for set-up and tear-down

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
PUBLIC WORKS**

265	CITY HALL EXPENDITURES	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>FY 2019 BUDGET</u>	<u>FY 2020 APPROVED</u>
101-265-702.000	SALARIES & WAGES	29,495	23,214	25,421	35,000	35,000
101-265-716.000	SOCIAL SECURITY	2,243	1,776	1,921	2,680	2,680
101-265-722.000	RETIREMENT-MERS	7,467	9,950	12,205	10,145	10,045
101-265-740.000	OPERATING SUPPLIES	9,991	9,092	7,615	8,500	13,000
101-265-775.000	REPAIR & MAINT SUPPLIES	17,546	12,526	17,728	18,000	18,000
101-265-801.000	PROFESSIONAL & CONTRACTUAL	88,868	82,335	90,028	87,000	87,000
101-265-810.000	HEALTH & SAFETY	0	0	0	200	200
101-265-910.000	PROPERTY INSURANCE	4,926	5,641	5,576	5,905	6,160
101-265-920.000	POWER	44,094	55,941	57,200	65,000	65,000
101-265-921.000	NATURAL GAS	13,953	14,754	11,268	24,000	24,000
101-265-922.000	WATER	5,873	5,688	3,591	6,400	7,200
101-265-945.000	VEHICLE RENTAL	21,437	18,097	19,084	30,000	30,000
101-265-976.000	CAPITAL OUTLAY-BUILDING IMP	18,606	6,899	0	0	0
101-265-980.000	PROJECT COSTS	0	20,000	52,579	0	15,000
	<b>TOTAL</b>	<b>264,499</b>	<b>265,913</b>	<b>304,216</b>	<b>292,830</b>	<b>313,285</b>
	SALARIES	29,495	23,214	25,421	35,000	35,000
	FRINGES	9,710	11,726	14,126	12,825	12,725
	SUPPLIES & SERVICES	206,688	204,074	212,090	245,005	250,560
	CAPITAL OUTLAY	18,606	26,899	52,579	0	15,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>264,499</b>	<b>265,913</b>	<b>304,216</b>	<b>292,830</b>	<b>313,285</b>

FY19

101-265-740: Carpet, Ceiling Tiles, Paint for Meeting Rm 103 \$7,000  
101-265-980: East sidewalk replacement \$15,000

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
CENTRAL ADMINISTRATION**

<b>ACCOUNT NUMBER</b>	<b>266 CITY ATTORNEY EXPENDITURES</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>
101-266-717.000	HEALTH INSURANCE	11,070	11,403	11,487	11,790	11,625
101-266-801.000	PROFESSIONAL & CONTRACTUAL	220,936	284,886	219,277	264,635	276,750
101-266-860.000	TRANSPORTATION	736	1,616	589	2,535	2,675
101-266-960.000	MEMBERSHIP FEES	60	60	60	85	120
	<b>TOTAL</b>	<b>232,802</b>	<b>297,965</b>	<b>231,413</b>	<b>279,045</b>	<b>291,170</b>
	SALARIES	0	0	0	0	0
	FRINGES	11,070	11,403	11,487	11,790	11,625
	SUPPLIES & SERVICES	221,732	286,562	219,926	267,255	279,545
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>232,802</b>	<b>297,965</b>	<b>231,413</b>	<b>279,045</b>	<b>291,170</b>

*801-Professional & Contractual includes:*

*Attorney - Flat fee of \$17,340/month for all legal services, plus \$139.10/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 \$16,000*

*860-Transportation includes:*

*MML Capital Conference Spring 2020 \$1,210*

*MML Convention Fall 2020 \$1,465*

*960-Membership Fees:*

*Michigan Association of Municipal Attorneys \$120*

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
ADMINISTRATIVE SERVICES**

ACCOUNT NUMBER	HUMAN RESOURCES EXPENDITURES	270	2016	2017	2018	FY 2019	FY 2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
101-270-702.000	SALARIES & WAGES		193,869	188,106	191,938	195,905	199,955
101-270-703.000	ACCRUED LEAVE RESERVE		(5,264)	4,514	1,763	0	0
101-270-710.000	PERFORMANCE PAY		0	0	23,750	0	25,000
101-270-715.000	LONGEVITY		1,740	1,080	1,110	1,140	770
101-270-716.000	SOCIAL SECURITY		16,058	14,210	14,357	15,075	21,245
101-270-717.000	HEALTH INSURANCE		33,568	44,053	36,378	44,460	58,045
101-270-718.000	LIFE INSURANCE		338	314	311	310	315
101-270-719.000	UNEMPLOYMENT INSURANCE		281	273	97	100	100
101-270-720.000	DISABILITY INSURANCE		545	510	985	1,135	1,155
101-270-721.000	WORKERS COMP INSURANCE		501	473	507	445	710
101-270-722.000	RETIREMENT-MERS		132,559	142,145	183,235	178,220	182,015
101-270-727.000	OFFICE SUPPLIES		3,561	2,868	2,392	3,500	3,000
101-270-728.000	POSTAGE		812	556	573	600	500
101-270-801.000	PROFESSIONAL & CONTRACTUAL		1,493	3,930	2,418	14,500	14,500
101-270-803.000	LOCAL TRAINING-MANAGERIAL		2,327	2,540	2,215	2,350	2,475
101-270-804.000	PHYSICALS/DRUG SCREENING		4,926	5,134	3,519	4,000	4,950
101-270-812.000	TECHNOLOGY FEE		27,876	27,960	29,760	21,970	21,700
101-270-860.000	TRANSPORTATION		1,681	1,174	482	2,500	2,500
101-270-900.000	PRINTING & PUBLISHING		1,551	1,853	2,131	2,000	2,000
101-270-960.000	MEMBERSHIP FEES		912	339	264	675	535
101-270-961.000	EMPLOYEE ASSISTANCE PROGRAM		5,160	5,160	5,160	5,200	5,200
	<b>TOTAL</b>		<b>424,494</b>	<b>447,192</b>	<b>503,345</b>	<b>494,085</b>	<b>546,670</b>
	SALARIES		188,605	192,620	193,701	195,905	199,955
	FRINGES		185,590	203,058	260,730	240,885	289,355
	SUPPLIES & SERVICES		50,299	51,514	48,914	57,295	57,360
	CAPITAL OUTLAY		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
	TRANSFERS OUT		0	0	0	0	0
	<b>TOTAL</b>		<b>424,494</b>	<b>447,192</b>	<b>503,345</b>	<b>494,085</b>	<b>546,670</b>

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

801: \$500 for HRA Plan Administration, \$2,000 for testing, \$12,000 for arbitrations.

803: NMPSA membership fees for the City (\$2,000) and conference fees for up to 5 City Employees to attend UPLMC annual conference (\$475).

804: Budgeted physical/drug screens for 25 employees (20 full and 5 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 (\$135), IPMA-HR (\$400) and other professional dues.

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

COMPONENT OF  
PUBLIC WORKS

101-276-775 Green Burial Site creation materials \$7,000  
101-276-945 Green Burial Site creation equipment \$5,000

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
COMMUNITY SERVICES**

<b>ACCOUNT NUMBER</b>	<b>PROMOTIONAL EXPENDITURES</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>
101-290-957.000	SPECIAL EVENTS/CONTRIBUTIONS	7,000	17,000	19,000	22,000	22,000
	<b>TOTAL</b>	<b>7,000</b>	<b>17,000</b>	<b>19,000</b>	<b>22,000</b>	<b>22,000</b>
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	7,000	17,000	19,000	22,000	22,000
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>7,000</b>	<b>17,000</b>	<b>19,000</b>	<b>22,000</b>	<b>22,000</b>

Budgeted Contributions by Fiscal Year:

Marquette City Band  
Beautification Committee

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Marquette City Band	7,000	7,000	7,000	7,000	7,000
Beautification Committee	-	10,000	12,000	15,000	15,000
Total:	<b>7,000</b>	<b>17,000</b>	<b>19,000</b>	<b>22,000</b>	<b>22,000</b>

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
POLICE**

<b>ACCOUNT NUMBER</b>	<b>301 POLICE EXPENDITURES</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>
101-301-702.000	SALARIES & WAGES	2,240,260	2,236,462	2,282,968	2,493,745	2,524,780
101-301-703.000	ACCRUED LEAVE RESERVE	(33,931)	(5,227)	34,551	0	0
101-301-715.000	LONGEVITY	13,790	12,790	10,330	10,970	10,880
101-301-716.000	SOCIAL SECURITY	50,302	48,160	46,158	52,310	52,225
101-301-717.000	HEALTH INSURANCE	620,375	618,606	760,877	769,030	775,810
101-301-718.000	LIFE INSURANCE	2,125	1,960	1,926	2,050	2,050
101-301-719.000	UNEMPLOYMENT INSURANCE	4,101	3,967	1,549	1,390	1,415
101-301-720.000	DISABILITY INSURANCE	0	0	1,335	1,545	1,510
101-301-721.000	WORKERS COMP INSURANCE	36,408	31,885	31,511	32,180	53,750
101-301-722.000	RETIREMENT-MERS	57,359	60,642	84,109	85,385	96,820
101-301-723.000	RETIREMENT-FIRE/POLICE	885,667	909,019	958,154	1,008,995	1,098,400
101-301-727.000	OFFICE SUPPLIES	3,053	2,982	3,012	3,000	3,000
101-301-740.000	OPERATING SUPPLIES	41,680	88,497	58,837	54,000	55,000
101-301-745.000	DRUG DOG SUPPLIES	4,519	2,930	2,318	3,500	3,500
101-301-775.000	REPAIR & MAINT SUPPLIES	268	495	292	500	500
101-301-801.000	PROFESSIONAL & CONTRACTUAL	5,519	7,500	6,401	7,500	7,500
101-301-812.000	TECHNOLOGY FEE	68,051	106,572	117,660	172,315	158,740
101-301-850.000	COMMUNICATIONS	8,718	10,303	9,836	18,000	25,000
101-301-860.000	TRANSPORTATION	3,562	3,994	6,167	3,000	5,000
101-301-900.000	PRINTING & PUBLISHING	5,382	5,493	6,569	6,000	6,000
101-301-910.000	PROPERTY INSURANCE	40,103	43,946	43,570	43,125	43,000
101-301-930.000	REPAIR & MAINTENANCE	2,755	2,499	1,304	2,000	2,000
101-301-945.000	VEHICLE RENTAL	303,293	326,143	321,042	230,000	230,000
101-301-963.000	LOCAL TRAINING FUNDS	7,573	6,400	5,356	6,400	7,000
<b>TOTAL</b>		<b>4,370,932</b>	<b>4,526,018</b>	<b>4,795,832</b>	<b>5,006,940</b>	<b>5,163,880</b>
SALARIES		2,206,329	2,231,235	2,317,519	2,493,745	2,524,780
FRINGES		1,670,127	1,687,029	1,895,949	1,963,855	2,092,860
SUPPLIES & SERVICES		494,476	607,754	582,364	549,340	546,240
CAPITAL OUTLAY		0	0	0	0	0
DEBT SERVICE		0	0	0	0	0
TRANSFERS OUT		0	0	0	0	0
<b>TOTAL</b>		<b>4,370,932</b>	<b>4,526,018</b>	<b>4,795,832</b>	<b>5,006,940</b>	<b>5,163,880</b>

101-301-740 Taser Lease, Furniture, Firearm Upgrade \$15,000  
 801-UPAWS, MACP Dues, Professional Development/Training, Misc.  
 850-Upgrade to LEIN portal \$5,000; \$2,000 camera upgrade.

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

## COMPONENT OF FIRE

740 - Echo unit medical gear, turnout gear, ALS training manikins, Nomex coveralls, RIT packs, STAT manikins...

#### **775 - Gear lockers.**

801 - OSHA mandated physicals, pump/ladder/hose testing, heart monitor maintenance contract, new hire testing/physicals (replace potential 3 retirees).

**850 - Portable radio grant match, ECHO unit radios, pagers, radio programming/activations.**

# **CITY OF MARQUETTE EXPENDITURES 2020 FISCAL YEAR**

## COMPONENT OF FIRE

**702 - Elimination of stipends, new part time position.**

### **900 - Rental registration requirement mailers**

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
PUBLIC WORKS**

441	PUBLIC WORKS MAINTENANCE EXPENDITURES	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
101-441-702.000	SALARIES & WAGES	987,657	979,222	1,001,707	1,032,910	1,181,750
101-441-703.000	ACCRUED LEAVE RESERVES	(7,992)	10,054	25,664	0	0
101-441-715.000	LONGEVITY	8,343	8,092	7,602	6,820	6,480
101-441-716.000	SOCIAL SECURITY	77,723	80,735	76,702	79,540	90,405
101-441-717.000	HEALTH INSURANCE	450,303	540,001	511,625	524,220	508,350
101-441-718.000	LIFE INSURANCE	1,861	1,709	1,860	1,740	1,740
101-441-719.000	UNEMPLOYMENT INSURANCE	4,349	4,332	1,740	1,395	865
101-441-720.000	DISABILITY INSURANCE	2,959	2,449	3,874	3,345	3,175
101-441-721.000	WORKERS COMP INSURANCE	51,028	48,236	46,196	45,795	93,805
101-441-722.000	RETIREMENT-MERS	367,121	412,350	544,003	408,375	453,925
101-441-724.000	RETIREMENT-DC	7,216	7,503	12,025	9,365	10,030
101-441-729.000	FUEL	3,855	5,299	6,431	4,400	4,800
101-441-740.000	OPERATING SUPPLIES	53,080	44,551	54,882	85,000	60,000
101-441-775.000	REPAIR & MAINT SUPPLIES	70,359	67,747	96,642	75,000	100,000
101-441-801.000	PROFESSIONAL & CONTRACTUAL	28,112	27,322	18,025	35,000	45,000
101-441-810.000	HEALTH & SAFETY	1,252	2,452	1,680	2,000	2,000
101-441-812.000	TECHNOLOGY FEE	39,612	79,860	74,652	62,840	64,080
101-441-860.000	TRANSPORTATION	15,412	8,990	13,765	11,600	11,600
101-441-910.000	PROPERTY INSURANCE	4,423	5,561	6,401	6,780	7,070
101-441-920.000	POWER	310,564	436,451	421,366	435,000	435,000
101-441-921.000	NATURAL GAS	976	2,901	3,684	3,000	4,000
101-441-922.000	WATER	26,574	20,238	21,238	32,000	36,000
101-441-923.000	STORMWATER	88,260	94,440	99,156	99,160	131,710
101-441-940.000	RENTAL	6,010	7,016	6,166	10,000	10,000
101-441-943.000	RENTAL - BLDGS/OFFICES	40,596	0	101,268	87,340	88,965
101-441-945.000	VEHICLE RENTAL	447,018	474,617	396,789	430,000	430,000
101-441-972.000	CAPITAL OUTLAY-LAND IMPROVE	39,926	13,090	207,794	0	0
101-441-976.000	CAPITAL OUTLAY-BLDG IMPROVE	45,151	0	0	0	0
101-441-980.000	PROJECT COSTS	0	0	10,925	0	0
	<b>TOTAL</b>	<b>3,171,748</b>	<b>3,385,218</b>	<b>3,773,862</b>	<b>3,492,625</b>	<b>3,780,750</b>
	SALARIES	979,665	989,276	1,027,371	1,032,910	1,181,750
	FRINGES	970,903	1,105,407	1,205,627	1,080,595	1,168,775
	SUPPLIES & SERVICES	1,136,103	1,277,445	1,322,145	1,379,120	1,430,225
	CAPITAL OUTLAY	85,077	13,090	218,719	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>3,171,748</b>	<b>3,385,218</b>	<b>3,773,862</b>	<b>3,492,625</b>	<b>3,780,750</b>

FY20 101-441-775

Boardwalk Decking Replacement \$10,000

Mattson Park Ice Cream Store Roof \$20,000

Hurley Ballfield Scoreboard \$5,000

Hurley Ballfield Benches \$5,000

101-441-801

Public Works Accreditation \$10,000

101-441-923 Includes FY 19 15.25 and FY 20 15.25 increases

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
PUBLIC WORKS**

<b>ACCOUNT NUMBER</b>	<b>444 SIDEWALKS EXPENDITURES</b>	<b>2016 <u>ACTUAL</u></b>	<b>2017 <u>ACTUAL</u></b>	<b>2018 <u>ACTUAL</u></b>	<b>FY 2019 <u>BUDGET</u></b>	<b>FY 2020 <u>APPROVED</u></b>
		<b>2016 <u>ACTUAL</u></b>	<b>2017 <u>ACTUAL</u></b>	<b>2018 <u>ACTUAL</u></b>	<b>FY 2019 <u>BUDGET</u></b>	<b>FY 2020 <u>APPROVED</u></b>
101-444-702.000	SALARIES & WAGES	8,764	21,611	22,386	15,000	20,000
101-444-716.000	SOCIAL SECURITY	651	1,607	1,653	1,150	1,530
101-444-722.000	RETIREMENT-MERS	2,409	4,975	4,070	4,910	6,480
101-444-740.000	OPERATING SUPPLIES	23	466	0	0	0
101-444-775.000	REPAIR & MAINT SUPPLIES	1,509	2,863	2,227	1,000	5,000
101-444-945.000	VEHICLE RENTAL	26,154	41,468	48,831	40,000	45,000
101-444-972.000-XXXXX	CAPITAL OUTLAY-LAND IMPROVE	82,903	239,351	327,817	245,335	137,160
	<b>TOTAL</b>	<b>122,413</b>	<b>312,341</b>	<b>406,984</b>	<b>307,395</b>	<b>215,170</b>
	SALARIES	8,764	21,611	22,386	15,000	20,000
	FRINGES	3,060	6,582	5,723	6,060	8,010
	SUPPLIES & SERVICES	27,686	44,797	51,058	41,000	50,000
	CAPITAL OUTLAY	82,903	239,351	327,817	245,335	137,160
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>122,413</b>	<b>312,341</b>	<b>406,984</b>	<b>307,395</b>	<b>215,170</b>

FY20

101-444-972

*Sidewalk Replacement/Extension (City Wide) \$100,000 (Ref# 20-14)*

*Union Street Upgrade (Wilkinson to Presque Isle) \$37,153 (Ref# 19-10)*

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
COMMUNITY DEVELOPMENT**

ACCOUNT NUMBER	ENGINEERING EXPENDITURES	447		FY 2019 BUDGET	FY 2020 APPROVED
		2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>		
101-447-702.000	SALARIES & WAGES	511,793	514,317	517,342	573,420
101-447-703.000	ACCRUED LEAVE RESERVE	672	3,252	1,889	0
101-447-715.000	LONGEVITY	2,211	2,759	2,345	2,345
101-447-716.000	SOCIAL SECURITY	38,878	39,176	38,986	44,050
101-447-717.000	HEALTH INSURANCE	171,901	236,739	242,831	182,695
101-447-718.000	LIFE INSURANCE	701	615	620	680
101-447-719.000	UNEMPLOYMENT INSURANCE	731	859	296	260
101-447-720.000	DISABILITY INSURANCE	1,169	895	1,724	2,080
101-447-721.000	WORKERS COMP INSURANCE	3,165	2,670	2,345	2,500
101-447-722.000	RETIREMENT-MERS	218,445	226,620	316,749	296,000
101-447-724.000	RETIREMENT-DC	5,773	6,034	6,676	7,335
101-447-727.000	OFFICE SUPPLIES	973	1,791	1,117	1,200
101-447-728.000	POSTAGE	0	0	0	200
101-447-740.000	OPERATING SUPPLIES	4,638	6,651	5,606	8,000
101-447-775.000	REPAIR & MAINT SUPPLIES	516	333	3,027	4,000
101-447-801.000	PROFESSIONAL & CONTRACTUAL	72,026	15,612	5,034	10,000
101-447-812.000	TECHNOLOGY FEE	69,765	90,204	114,720	102,880
101-447-860.000	TRANSPORTATION	6,738	3,273	6,571	14,000
101-447-900.000	PRINTING & PUBLISHING	34	0	0	200
101-447-943.000	RENTAL - BLDGS/OFFICES	19,320	0	19,800	17,595
101-447-945.000	VEHICLE RENTAL	1,371	753	66	4,560
	<b>TOTAL</b>	<b>1,130,820</b>	<b>1,152,553</b>	<b>1,287,744</b>	<b>1,273,800</b>
					<b>1,353,325</b>
	SALARIES	512,465	517,569	519,231	573,420
	FRINGES	442,974	516,367	612,572	537,945
	SUPPLIES & SERVICES	175,381	118,617	155,941	162,435
	CAPITAL OUTLAY	0	0	0	0
	DEBT SERVICE	0	0	0	0
	TRANSFERS OUT	0	0	0	0
	<b>TOTAL</b>	<b>1,130,820</b>	<b>1,152,553</b>	<b>1,287,744</b>	<b>1,273,800</b>
					<b>1,353,325</b>

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 2020 FISCAL YEAR

## **COMPONENT OF COMMUNITY DEVELOPMENT**

ACCOUNT NUMBER	PLANNING/ZONING EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY 2019 BUDGET	FY 2020 APPROVED
101-721-702.000	SALARIES & WAGES	191,386	207,676	238,730	261,380	268,405
101-721-703.000	ACCRUED LEAVE RESERVE	(1,042)	243	85	0	0
101-721-715.000	LONGEVITY	617	882	805	805	805
101-721-716.000	SOCIAL SECURITY	14,374	15,417	17,742	20,060	20,595
101-721-717.000	HEALTH INSURANCE	63,110	63,977	66,075	73,440	74,495
101-721-718.000	LIFE INSURANCE	234	255	295	410	410
101-721-719.000	UNEMPLOYMENT INSURANCE	360	329	137	130	135
101-721-720.000	DISABILITY INSURANCE	366	368	1,033	1,235	1,260
101-721-721.000	WORKERS COMP INSURANCE	663	631	669	825	930
101-721-722.000	RETIREMENT-MERS	55,727	54,085	97,622	95,150	108,650
101-721-724.000	RETIREMENT-DC	6,199	6,669	7,324	7,890	8,050
101-721-727.000	OFFICE SUPPLIES	4,640	5,502	4,563	4,500	2,700
101-721-740.000	OPERATING SUPPLIES	0	0	430	0	1,800
101-721-801.000	PROFESSIONAL & CONTRACTUAL	15,871	29,751	43,007	25,500	12,500
101-721-812.000	TECHNOLOGY FEE	33,204	52,572	56,688	34,415	38,670
101-721-860.000	TRANSPORTATION	4,270	4,127	3,006	5,000	4,000
101-721-865.000	PC/BZA TRAINING	0	0	0	0	1,000
101-721-900.000	PRINTING & PUBLISHING	1,945	2,015	1,656	4,000	6,500
101-721-943.000	RENTAL - BLDGS/OFFICES	0	0	13,056	11,600	11,815
101-721-945.000	VEHICLE RENTAL	4,321	3,465	3,266	5,000	6,000
<b>TOTAL</b>		<b>396,245</b>	<b>447,964</b>	<b>556,189</b>	<b>551,340</b>	<b>568,720</b>
SALARIES		190,344	207,919	238,815	261,380	268,405
FRINGES		141,650	142,613	191,702	199,945	215,330
SUPPLIES & SERVICES		64,251	97,432	125,672	90,015	84,985
CAPITAL OUTLAY		0	0	0	0	0
DEBT SERVICE		0	0	0	0	0
TRANSFERS OUT		0	0	0	0	0
<b>TOTAL</b>		<b>396,245</b>	<b>447,964</b>	<b>556,189</b>	<b>551,340</b>	<b>568,720</b>

801 - Reflects \$7,500 for meeting transcription; plus \$4,000 for LDC web portal license fees, and \$1,000 for Technical Support for same. Operating Supplies (misc. of is being split out of Office Supplies (which includes postage, paper, envelopes, etc.)

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

## **COMPONENT OF COMMUNITY SERVICES**

### Notes:

**740: Cameras for Father Marquette Park - \$5,000**

972: FY19 Williams Park Improvements \$160,000 with \$112,000 covered by MNRTF grant

**FY20 Mattson Park Inclusive Playground \$600,000 with \$300,000 covered by MNRTF grant, \$300,000 covered by Marquette Playgrounds For All**

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
FIRE**

ACCOUNT NUMBER	WATERFRONT SAFETY EXPENDITURES	2016	2017	2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
101-777-702.000	SALARIES & WAGES	83,006	107,203	101,527	108,110	106,030
101-777-716.000	SOCIAL SECURITY	6,043	7,952	7,415	8,270	8,115
101-777-719.000	UNEMPLOYMENT INSURANCE	769	1,034	342	380	385
101-777-721.000	WORKERS COMP INSURANCE	892	868	735	985	1,440
101-777-722.000	RETIREMENT-MERS	1,089	0	0	0	0
101-777-723.000	RETIREMENT-FIRE/POLICE	1,806	0	0	0	0
101-777-729.000	FUEL	259	183	316	300	300
101-777-740.000	OPERATING SUPPLIES	34,396	10,312	11,935	9,600	11,000
101-777-740.000-11032	OPERATING SUPPLIES-SAFETY	0	197	0	0	0
101-777-775.000	REPAIR & MAINT SUPPLIES	1,708	2,409	221	1,800	1,900
101-777-801.000	PROFESSIONAL & CONTRACTUAL	754	2,130	1,279	1,900	2,000
101-777-812.000	TECHNOLOGY FEE	1,368	1,716	684	700	0
101-777-910.000	PROPERTY INSURANCE	7	7	7	10	0
101-777-920.000	POWER	537	1,000	523	600	0
101-777-922.000	WATER	250	377	342	400	0
101-777-945.000	VEHICLE RENTAL	3,547	990	465	3,650	3,650
<b>TOTAL</b>		<b>136,431</b>	<b>136,378</b>	<b>125,791</b>	<b>136,705</b>	<b>134,820</b>
	SALARIES	83,006	107,203	101,527	108,110	106,030
	FRINGES	10,599	9,854	8,492	9,635	9,940
	SUPPLIES & SERVICES	42,826	19,321	15,772	18,960	18,850
	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
	<b>TOTAL</b>	<b>136,431</b>	<b>136,378</b>	<b>125,791</b>	<b>136,705</b>	<b>134,820</b>

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
COMMUNITY SERVICES**

<b>ACCOUNT NUMBER</b>	<b>CULTURAL EVENTS EXPENDITURES</b>	<b>800</b>		<b>FY 2019 BUDGET</b>	<b>FY 2020 APPROVED</b>
		<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>		
101-800-702.000	SALARIES & WAGES	83,266	91,327	95,951	108,400
101-800-703.000	ACCRUED LEAVE RESERVE	(26)	25	171	0
101-800-715.000	LONGEVITY	50	54	351	295
101-800-716.000	SOCIAL SECURITY	6,374	6,961	7,340	8,315
101-800-717.000	HEALTH INSURANCE	23,076	21,876	19,062	21,340
101-800-718.000	LIFE INSURANCE	88	78	77	75
101-800-719.000	UNEMPLOYMENT INSURANCE	265	302	141	95
101-800-720.000	DISABILITY INSURANCE	0	0	348	370
101-800-721.000	WORKERS COMP INSURANCE	229	199	183	245
101-800-722.000	RETIREMENT-MERS	572	775	997	1,130
101-800-724.000	RETIREMENT-ICMA	5,229	5,622	5,941	6,165
101-800-727.000	OFFICE SUPPLIES	1,343	1,135	798	1,250
101-800-728.000	POSTAGE	100	41	187	100
101-800-730.000	COST OF SALES	45	47	89	100
101-800-740.000	OPERATING SUPPLIES	58	2,227	660	9,281
101-800-801.000	PROFESSIONAL & CONTRACTUAL	323	1,253	773	600
101-800-812.000	TECHNOLOGY FEE	23,352	18,912	19,176	23,615
101-800-860.000	TRANSPORTATION	525	948	1,209	1,500
101-800-881.000	PASS THRU	2,567	2,572	3,881	3,900
101-800-900.000	PRINTING & PUBLISHING	4,086	4,755	3,971	3,500
101-800-910.000	PROPERTY INSURANCE	276	287	284	300
101-800-930.000	REPAIR & MAINTENANCE	585	0	0	500
101-800-940.000	RENTAL	30,375	31,789	31,724	35,000
101-800-945.000	EQUIPMENT RENTAL	71	356	0	500
101-800-957.000	SPECIAL EVENTS	11,691	11,405	11,363	8,820
101-800-960.000	MEMBERSHIP FEES	150	200	200	250
101-800-977.000	CAPITAL OUTLAY-EQUIPMENT	845	17,158	0	36,000
	<b>TOTAL</b>	<b>195,515</b>	<b>220,304</b>	<b>204,877</b>	<b>271,646</b>
					<b>236,920</b>
	SALARIES	83,240	91,352	96,122	108,400
	FRINGES	35,883	35,867	34,440	38,030
	SUPPLIES & SERVICES	75,547	75,927	74,315	89,216
	CAPITAL OUTLAY	845	17,158	0	36,000
	DEBT SERVICE	0	0	0	0
	TRANSFERS OUT	0	0	0	0
	<b>TOTAL</b>	<b>195,515</b>	<b>220,304</b>	<b>204,877</b>	<b>271,646</b>
					<b>236,920</b>

740 - 10 foot lighting track/6 lights, \$600; ladder, table (for expos/events), community bulletin board - \$400; Stand-up Desk - \$300

801 - Lighting installation and misc. DPW labor

900 - Printing and Publishing - Special Event/MACC Advertising \$3,500; \$1,000 Community Services Brochure; \$500 Arts Brochure

957 - Special Events: Art Week: \$1,500; Annual Art Awards \$1,500, Exhibits: \$500

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
CENTRAL ADMINISTRATION**

ACCOUNT NUMBER	LIABILITY INSURANCE EXPENDITURES	851				
		2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
101-851-910.000	PROPERTY INSURANCE	81,256	81,573	81,865	83,410	83,750
	<b>TOTAL</b>	<b>81,256</b>	<b>81,573</b>	<b>81,865</b>	<b>83,410</b>	<b>83,750</b>
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	81,256	81,573	81,865	83,410	83,750
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>81,256</b>	<b>81,573</b>	<b>81,865</b>	<b>83,410</b>	<b>83,750</b>

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
OTHER**

ACCOUNT NUMBER	GENERAL FUND DEBT SERVICE EXPENDITURES	906				
		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
101-906-990.000	TELP LEASE PAYMENT	0	0	0	0	562,548
101-906-994.000	BOND ISSUANCE EXPENSE	0	1,776,408	11,233	0	0
101-906-xxx.000	TELP SAVINGS	0	0	0	0	(562,548)
	<b>TOTAL</b>	<b>0</b>	<b>1,776,408</b>	<b>11,233</b>	<b>0</b>	<b>0</b>
	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	1,776,408	11,233	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>1,776,408</b>	<b>11,233</b>	<b>0</b>	<b>0</b>

**CITY OF MARQUETTE  
EXPENDITURES  
2020 FISCAL YEAR**

**COMPONENT OF  
CENTRAL ADMINISTRATION**

ACCOUNT NUMBER	TRANSFERS OUT EXPENDITURES	966		2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
		TRANSFERS OUT	EXPENDITURES					
101-966-999.000	TRANSFERS OUT			2,983,686	1,724,034	2,500,817	2,947,920	2,104,245
	<b>TOTAL</b>			<b>2,983,686</b>	<b>1,724,034</b>	<b>2,500,817</b>	<b>2,947,920</b>	<b>2,104,245</b>
	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			2,983,686	1,724,034	2,500,817	2,947,920	2,104,245
	<b>TOTAL</b>			<b>2,983,686</b>	<b>1,724,034</b>	<b>2,500,817</b>	<b>2,947,920</b>	<b>2,104,245</b>

**DETAILS OF TRANSFER OUT:**

Cemetery Trust Fund (150)	0	10,265	28,892	0	0
Major Street Fund (202)	298,393	0	0	31,440	238,045
Local Street Fund (203)	1,173,812	77,279	688,430	1,163,855	1,239,555
Public Art Fund (211)	0	0	30,000	30,630	31,365
LDFA Fund (250)	0	129,400	0	0	0
Lighthouse Park Fund (510)	0	0	18,720	0	0
2007 CIP Debt Fund (352) now 363	63,167	57,421	0	59,795	0
High Street Debt Fund (353)	403	402	403	405	405
2008 CIP Debt Fund (354) now 363	73,529	61,087	49,148	68,220	0
Spring Street Debt Fund (355)	82,873	82,873	82,873	82,875	0
2009 CIP Debt Fund (356) now 364	2,999	3,078	2,504	3,015	0
2012 CIP Debt Fund (358)	927	929	927	935	930
Founder's Landing Debt Fund (360)	293,189	296,109	288,881	291,510	0
2014 CIP Debt Fund (361)	22,372	22,092	37,986	37,965	37,800
2016 CIP Debt Fund (363)	0	31,774	268,773	17,500	146,365
2017 CIP Debt Fund (364)	0	0	47,570	47,275	49,965
Heartwood Forestland Debt Fund (365)	665,000	683,000	663,000	658,000	0
2018 CIP Debt Fund (366)	0	0	0	131,655	128,350
Lakeview Arena Fund (598)	234,174	278,590	321,602	322,845	231,465
Technology Services Fund (628)	72,848	0	0	0	0
	<b>2,983,686</b>	<b>1,724,034</b>	<b>2,500,817</b>	<b>2,947,920</b>	<b>2,104,245</b>

**CITY OF MARQUETTE**  
**REVENUES AND EXPENDITURES**  
**2020 FISCAL YEAR**

ACCOUNT NUMBER	202 MAJOR STREET FUND REVENUES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
202-000-547.000	SNOW ALLOCATION	162,808	171,864	132,213	132,000	130,000
202-000-549.000	LOCAL ROAD PROGRAM	34,452	34,593	34,593	34,000	34,000
202-000-550.000	STATE TRUNKLINE MAINTENANCE	44,816	37,947	37,999	55,715	55,725
202-000-574.000	STATE SHARED GAS/WEIGHT TAX	1,124,151	1,349,556	1,509,216	1,576,000	1,828,240
202-000-574.002	OTHER: PA252 OF 2014 [NON-ACT 51]	111,867	0	0	0	0
202-000-574.004	OTHER: MAJOR MILEAGE (ACT 51)	0	0	84,543	0	0
202-000-665.000	INTEREST	2,738	2,581	5,027	2,500	1,500
202-000-671.000	OTHER	24,200	67,387	0	0	0
202-000-676.000	REIMBURSEMENTS	26,015	30,189	27,116	0	0
202-000-696.000	PREMIUM ON BOND ISSUANCE	0	227,783	53,024	0	0
202-000-697.000	FUND BALANCE	0	0	0	351,000	0
202-000-698.000	BOND PROCEEDS	0	1,924,059	790,000	327,820	1,339,625
202-000-699.000	TRANSFER IN	298,393	0	0	31,440	238,045
	<b>TOTAL</b>	<b>1,829,440</b>	<b>3,845,959</b>	<b>2,673,731</b>	<b>2,510,475</b>	<b>3,627,135</b>

ACCOUNT NUMBER	202 MAJOR STREET FUND EXPENDITURES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>REQUESTED</u>
<b>CONSTRUCTION</b>						
202-459-945.000	VEHICLE/EQUIPMENT RENTAL	14,444	24,949	21,638	6,585	11,670
202-459-972.000	CAPITAL OUTLAY-PROJECTS	113,851	632,604	716,937	327,820	1,339,625
	<b>SUBTOTAL</b>	<b>128,295</b>	<b>657,553</b>	<b>738,575</b>	<b>334,405</b>	<b>1,351,295</b>
<b>ROUTINE MAINTENANCE</b>						
202-463-702.000	SALARIES & WAGES	87,232	89,054	115,849	100,000	100,000
202-463-714.000	FRINGE BENEFITS	37,178	37,518	51,217	45,770	44,200
202-463-716.000	SOCIAL SECURITY	6,575	6,591	8,524	7,650	7,650
202-463-722.000	RETIREMENT-MERS	23,469	27,624	33,905	32,720	32,400
202-463-775.000	REPAIR & MAINT SUPPLIES	24,271	36,828	59,318	65,000	75,000
202-463-801.000	PROFESSIONAL & CONTRACTUAL	161,778	14,199	4,314	85,000	85,000
202-463-920.000	POWER	11,332	18,879	16,026	18,700	18,700
202-463-923.000	STORMWATER	76,548	87,648	92,028	92,030	122,240
202-463-945.000	VEHICLE/EQUIPMENT RENTAL	83,640	115,961	134,587	120,000	120,000
	<b>SUBTOTAL</b>	<b>512,023</b>	<b>434,302</b>	<b>515,768</b>	<b>566,870</b>	<b>605,190</b>
<b>MAINTENANCE- NON-MOTORIZED</b>						
202-472-702.000	SALARIES & WAGES	13,008	13,291	14,512	13,000	13,000
202-472-714.000	FRINGE BENEFITS	5,544	5,600	6,416	5,950	5,750
202-472-716.000	SOCIAL SECURITY	979	984	1,065	995	995
202-472-722.000	RETIREMENT-MERS	3,080	3,577	4,410	4,255	4,210
202-472-775.000	REPAIR & MAINT SUPPLIES	2,353	610	22	2,000	2,000
202-472-801.000	PROFESSIONAL & CONTRACTUAL	2,738	0	0	0	0
202-472-945.000	VEHICLE/EQUIPMENT RENTAL	17,265	20,763	15,882	25,000	25,000
	<b>SUBTOTAL</b>	<b>44,967</b>	<b>44,825</b>	<b>42,307</b>	<b>51,200</b>	<b>50,955</b>
<b>ROUTINE PRESERVATION-COUNTY STREETS</b>						
202-475-702.000	SALARIES & WAGES	3,162	3,811	3,744	3,000	3,000
202-475-714.000	FRINGE BENEFITS	1,348	1,605	1,655	1,375	1,375
202-475-716.000	SOCIAL SECURITY	240	285	320	230	230
202-475-722.000	RETIREMENT-MERS	869	830	1,015	980	970
202-475-775.000	REPAIR & MAINT SUPPLIES	8,232	17,013	6,920	15,000	15,000
202-475-945.000	VEHICLE/EQUIPMENT RENTAL	10,624	11,712	12,859	12,000	12,000
	<b>SUBTOTAL</b>	<b>24,475</b>	<b>35,256</b>	<b>26,513</b>	<b>32,585</b>	<b>32,575</b>
<b>WINTER MAINTENANCE</b>						
202-479-702.000	SALARIES & WAGES	91,649	74,404	116,696	130,000	145,000
202-479-714.000	FRINGE BENEFITS	39,061	31,346	51,591	59,500	64,090
202-479-716.000	SOCIAL SECURITY	6,961	5,571	8,639	9,945	11,095
202-479-722.000	RETIREMENT-MERS	25,195	35,935	44,075	42,535	46,975
202-479-740.000	OPERATING SUPPLIES	1,470	0	4,776	2,500	2,500
202-479-775.000	REPAIR & MAINT SUPPLIES	86,333	55,235	46,003	100,000	90,000
202-479-945.000	VEHICLE/EQUIPMENT RENTAL	254,732	227,915	356,064	350,000	400,000
	<b>SUBTOTAL</b>	<b>505,401</b>	<b>430,406</b>	<b>627,844</b>	<b>694,480</b>	<b>759,660</b>

ACCOUNT NUMBER	202 MAJOR STREET FUND	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
202-482-806.000	<b>ADMINISTRATION</b>					
	ADMINISTRATIVE CHARGES	114,000	129,996	129,996	130,000	130,000
	<b>SUBTOTAL</b>	<b>114,000</b>	<b>129,996</b>	<b>129,996</b>	<b>130,000</b>	<b>130,000</b>
	<b>BUSINESS ROUTE-McCLELLAN AVE</b>					
202-504-702.000	SALARIES & WAGES	4,969	4,926	4,373	9,000	9,000
202-504-714.000	FRINGE BENEFITS	2,118	2,075	1,977	4,120	4,120
202-504-716.000	SOCIAL SECURITY	377	367	325	690	690
202-504-722.000	RETIREMENT-MERS	1,366	2,490	3,050	2,945	2,915
202-504-775.000	REPAIR & MAINTENANCE	7,356	16,912	5,459	14,000	14,000
202-504-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	1,000	1,000
202-504-806.000	ADMINISTRATIVE CHARGES	3,314	3,960	3,337	4,000	4,000
202-504-945.000	VEHICLE/EQUIPMENT RENTAL	16,466	12,240	14,588	20,000	20,000
	<b>SUBTOTAL</b>	<b>35,966</b>	<b>42,970</b>	<b>33,109</b>	<b>55,755</b>	<b>55,725</b>
	<b>DEBT</b>					
202-906-991.000	PRINCIPAL	0	1,127,434	0	0	0
202-906-994.000	BOND ISSUANCE EXPENSE	0	29,067	8,296	0	0
202-906-995.000	INTEREST	0	68,341	0	0	0
202-906-999.000	TRANSFER OUT-DEBT SERVICE FUND	464,313	494,197	442,275	645,180	641,735
	<b>SUBTOTAL</b>	<b>464,313</b>	<b>1,719,039</b>	<b>450,571</b>	<b>645,180</b>	<b>641,735</b>
	<b>TOTAL</b>	<b>1,829,440</b>	<b>3,494,347</b>	<b>2,564,683</b>	<b>2,510,475</b>	<b>3,627,135</b>
	202 MAJOR STREET FUND EXPENDITURES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
	<b>SUMMARY</b>					
	SALARIES	200,020	185,486	255,174	255,000	270,000
	FRINGES	154,360	162,398	218,184	219,660	227,665
	SUPPLIES & SERVICES	882,452	769,871	902,179	1,056,230	1,136,440
	CAPITAL OUTLAY	128,295	657,553	738,575	334,405	1,351,295
	DEBT SERVICE	464,313	1,719,039	450,571	645,180	641,735
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>1,829,440</b>	<b>3,494,347</b>	<b>2,564,683</b>	<b>2,510,475</b>	<b>3,627,135</b>

FY20

202-459-972

Lakeshore Blvd Relocation Phase 1 \$974,625 (Ref# 20-33)

SIMP \$365,000 (Ref#20-10)

202-463-775 Traffic Markings \$45,000

202-463-801

Street Tree Planting \$5,000

Traffic Signal Maintenance \$30,000

Traffic Markings \$45,000

202-463-923 Includes FY 19 15.25% and FY 20 15.25% increases

**CITY OF MARQUETTE**  
**REVENUES AND EXPENDITURES**  
**2020 FISCAL YEAR**

ACCOUNT NUMBER	203 LOCAL STREET FUND REVENUES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
203-000-547.000	SNOW ALLOCATION	172,231	175,788	115,765	150,000	115,000
203-000-549.000	LOCAL ROAD PROGRAM	12,136	12,112	12,111	12,000	12,000
203-000-554.000	TELECOMMUNICATIONS ROW	74,390	72,887	73,438	73,000	73,000
203-000-556.000	OTHER STATE GRANT-PA 82 OF 2018	0	0	150,824	0	0
203-000-557.000	OTHER STATE GRANT-PA 207 OF 2018	0	0	129,277	0	0
203-000-574.000	STATE SHARED GAS/WEIGHT TAX	374,494	472,507	528,349	552,000	639,410
203-000-574.002	OTHER: PA252 OF 2014 [NON-ACT 51]	111,867	0	0	0	0
203-000-665.000	INTEREST	2,824	1,456	2,578	1,000	1,000
203-000-676.000	REIMBURSEMENTS	0	862	340	0	0
203-000-696.000	PREMIUM ON BOND ISSUANCE	0	264,467	36,027	0	0
203-000-698.000	BOND PROCEEDS	0	2,168,111	535,000	414,145	764,940
203-000-699.000	TRANSFERS IN	1,099,422	77,279	688,429	1,163,855	1,239,555
	<b>TOTAL</b>	<b>1,847,364</b>	<b>3,245,469</b>	<b>2,272,138</b>	<b>2,366,000</b>	<b>2,844,905</b>

ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
<b>CONSTRUCTION</b>						
203-459-945.000	VEHICLE/EQUIPMENT RENTAL	22,243	18,933	25,795	7,090	12,570
203-459-972.000	CAPITAL OUTLAY-PROJECTS	392,797	771,579	426,852	414,145	764,940
	<b>SUBTOTAL</b>	<b>415,040</b>	<b>790,512</b>	<b>452,647</b>	<b>421,235</b>	<b>777,510</b>

<b>ROUTINE MAINTENANCE</b>						
203-463-702.000	SALARIES & WAGES	124,251	124,804	128,202	120,000	120,000
203-463-714.000	FRINGE BENEFITS	52,956	52,580	56,678	54,925	53,040
203-463-716.000	SOCIAL SECURITY	9,321	9,226	9,437	9,180	9,180
203-463-722.000	RETIREMENT-MERS	35,081	33,159	40,685	39,265	38,880
203-463-775.000	REPAIR & MAINTENANCE	34,261	52,041	25,793	33,600	33,600
203-463-801.000	PROFESSIONAL & CONTRACTUAL	9,417	9,063	5,890	17,500	17,500
203-463-920.000	POWER	463	750	265	900	900
203-463-923.000	STORMWATER	144,120	154,200	161,916	161,910	215,060
203-463-945.000	VEHICLE/EQUIPMENT RENTAL	145,294	156,497	142,030	150,000	150,000
	<b>SUBTOTAL</b>	<b>555,164</b>	<b>592,320</b>	<b>570,896</b>	<b>587,280</b>	<b>638,160</b>

<b>WINTER MAINTENANCE</b>						
203-479-702.000	SALARIES & WAGES	85,129	74,568	111,965	130,000	140,000
203-479-714.000	FRINGE BENEFITS	36,282	31,415	49,500	59,500	61,880
203-479-716.000	SOCIAL SECURITY	6,433	5,574	8,277	9,945	10,710
203-479-722.000	RETIREMENT-MERS	23,337	35,930	44,075	42,535	45,355
203-479-740.000	OPERATING SUPPLIES	1,469	0	4,706	2,500	2,500
203-479-775.000	REPAIR & MAINT SUPPLIES	47,344	22,753	18,361	75,000	75,000
203-479-945.000	VEHICLE/EQUIPMENT RENTAL	210,711	213,386	436,851	340,000	400,000
	<b>SUBTOTAL</b>	<b>410,705</b>	<b>383,626</b>	<b>673,735</b>	<b>659,480</b>	<b>735,445</b>

<b>ADMINISTRATION</b>						
203-482-806.000	ADMINISTRATIVE CHARGES	45,996	42,000	42,000	42,000	42,000
	<b>SUBTOTAL</b>	<b>45,996</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>

<b>DEBT</b>						
203-906-991.000	PRINCIPAL	0	810,486	0	0	0
203-906-994.000	BOND ISSUANCE EXPENSE	0	36,139	5,618	0	0
203-906-995.000	INTEREST	0	45,954	0	0	0
203-906-999.000	TRANSFER OUT-DEBT SERVICE FUND	420,459	544,432	527,242	656,005	651,790
	<b>SUBTOTAL</b>	<b>420,459</b>	<b>1,437,011</b>	<b>532,860</b>	<b>656,005</b>	<b>651,790</b>
	<b>TOTAL</b>	<b>1,847,364</b>	<b>3,245,469</b>	<b>2,272,138</b>	<b>2,366,000</b>	<b>2,844,905</b>

ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2017 <u>APPROVED</u>
<b>SUMMARY</b>						
SALARIES	209,380	199,372	240,167	250,000	260,000	
FRINGES	163,410	167,884	208,652	215,350	219,045	
SUPPLIES & SERVICES	639,075	650,690	837,812	823,410	936,560	
CAPITAL OUTLAY	415,040	790,512	452,647	421,235	777,510	
DEBT SERVICE	420,459	1,437,011	532,860	656,005	651,790	
TRANSFERS OUT	0	0	0	0	0	
	<b>TOTAL</b>	<b>1,847,364</b>	<b>3,245,469</b>	<b>2,272,138</b>	<b>2,366,000</b>	<b>2,844,905</b>

FY20  
203-459-972  
Marquette 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)  
Union Street Upgrade (Wilkinson to Presque Isle) \$161,724 (Ref#19-10)  
SIMP \$365,000 (Ref#20-10)  
203-463-801  
Street Tree Planting \$10,000  
Dust Control \$7,500  
203-463-923 includes FY 19 15.25% and FY 20 15.25% increases

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	211 PUBLIC ART FUND REVENUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>APPROVED</u>
211-000-665.000	INTEREST	0	0	0	0	0
211-000-699.000	TRANSFERS IN-GENERAL FUND	0	0	30,000	30,630	31,365
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,630</b>	<b>31,365</b>

*Inflation factor for FY19 is 2.1%; FY 20 is 2.4%.*

ACCOUNT NUMBER	211 PUBLIC ART FUND EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>APPROVED</u>
211-811-980.000	PUBLIC ART	0	0	0	29,000	28,865
211-811-740.000	OPERATING SUPPLIES	0	0	0	630	1,000
211-811-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	1,000
211-811-900.000	PRINTING & PUBLISHING	0	0	0	0	500
211-811-960.000	MEMBERSHIPS	0	0	0	1,000	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,630</b>	<b>31,365</b>

ACCOUNT NUMBER	211 PUBLIC ART FUND EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>APPROVED</u>
<b>SUMMARY</b>						
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	1,630	2,500
	CAPITAL OUTLAY	0	0	0	29,000	28,865
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,630</b>	<b>31,365</b>

**NOTES:**

740: FY19 - Plaque for Father Marquette Art; FY20 - Solar Lighting Father Marquette Art

801: Branding and design Public Art Collection

900: Brochures

**CITY OF MARQUETTE**  
**REVENUES AND EXPENDITURES**  
**2020 FISCAL YEAR**

ACCOUNT NUMBER	227 SANITATION FUND REVENUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>APPROVED</u>
227-524-543.000	STATE GRANTS	0	6,385	6,300	0	0
227-524-607.000	FEES	1,100,226	1,167,220	1,042,430	1,213,620	1,241,670
227-524-613.000	LANDFILL DISPOSAL FEE	1,559,898	771,790	4,647	495,000	495,000
227-524-613.001	LANDFILL DISPOSAL FEES-MSWMA	0	0	667,764	0	600,000
227-524-642.002	OTHER SALES-SCRAP METAL	4,038	8,013	9,984	5,000	5,000
227-524-665.000	INTEREST	320	203	211	800	800
227-524-671.000	PENALTY	1,445	1,407	1,248	500	500
	<b>TOTAL</b>	<b>2,665,927</b>	<b>1,955,018</b>	<b>1,732,584</b>	<b>1,714,920</b>	<b>2,342,970</b>

ACCOUNT NUMBER	227 SANITATION FUND EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>APPROVED</u>
227-524-702.000	SALARIES & WAGES	108,440	97,573	139,249	120,000	140,000
227-524-716.000	SOCIAL SECURITY	8,210	7,265	10,319	9,180	10,710
227-524-722.000	RETIREMENT-MERS	29,629	31,785	38,990	39,265	45,355
227-524-740.000	OPERATING SUPPLIES	57	600	915	500	500
227-524-801.000	PROFESSIONAL & CONTRACTUAL	2,242,520	1,598,572	14,378	1,271,000	1,271,000
227-524-801.001	PROF/CONT-MSWMA	0	0	671,956	0	300,000
227-524-801.002	PROF/CONT-HAULER	0	0	587,074	0	300,000
227-524-806.000	ADMINISTRATIVE CHARGES	13,596	16,932	15,144	21,695	22,125
227-524-860.000	TRANSPORTATION	0	45	1,167	1,600	1,600
227-524-900.000	PRINTING & PUBLISHING	5,160	8,666	5,924	9,000	9,000
227-524-940.000	RENTAL	0	0	166	1,160	1,160
227-524-945.000	VEHICLE/EQUIPMENT RENTAL	235,884	208,127	268,288	241,520	241,520
	<b>TOTAL</b>	<b>2,643,496</b>	<b>1,969,565</b>	<b>1,753,570</b>	<b>1,714,920</b>	<b>2,342,970</b>

ACCOUNT NUMBER	227 SANITATION FUND EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>APPROVED</u>
<b>SUMMARY</b>						
	SALARIES	108,440	97,573	139,249	120,000	140,000
	FRINGES	37,839	39,050	49,309	48,445	56,065
	SUPPLIES & SERVICES	2,497,217	1,832,942	1,565,012	1,546,475	2,146,905
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>2,643,496</b>	<b>1,969,565</b>	<b>1,753,570</b>	<b>1,714,920</b>	<b>2,342,970</b>

Solid Waste Fees: Bags - \$14.80

Carts - \$20.10

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	BROWNFIELD-ADMINISTRATION FUND REVENUES	<b>235</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
235-000-665.000	INTEREST	0	0	0	0	0
235-000-699.000	TRANSFERS IN	25,730	25,950	36,240	66,985	72,710
	<b>TOTAL</b>	<b>25,730</b>	<b>25,950</b>	<b>36,240</b>	<b>66,985</b>	<b>72,710</b>

  

ACCOUNT NUMBER	BROWNFIELD-ADMINISTRATION FUND EXPENDITURES	<b>235</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
235-690-702.000	SALARIES & WAGES	10,014	10,327	13,332	35,555	36,985
235-690-716.000	SOCIAL SECURITY	766	790	1,020	3,000	3,030
235-690-719.000	UNEMPLOYMENT INSURANCE	0	0	0	0	50
235-690-721.000	WORKERS COMP INSURANCE	72	77	74	0	120
235-690-740.000	OPERATING SUPPLIES	1,306	551	974	800	800
235-690-801.000	PROFESSIONAL & CONTRACTUAL	7,731	3,825	6,940	7,000	10,000
235-690-806.000	FIXED CHARGES	0	0	0	18,630	17,725
235-690-850.000	COMMUNICATION	1,636	1,533	33	0	0
235-690-860.000	TRAVEL & TRANSPORTATION	65	0	1,911	2,000	4,000
235-690-940.000	RENTAL & PARKING	3,650	3,225	0	0	0
	<b>TOTAL</b>	<b>25,240</b>	<b>20,328</b>	<b>24,284</b>	<b>66,985</b>	<b>72,710</b>

  

SALARIES	10,014	10,327	13,332	35,555	36,985
FRINGES	838	867	1,094	3,000	3,200
SUPPLIES & SERVICES	14,388	9,134	9,858	28,430	32,525
CAPITAL OUTLAY	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>25,240</b>	<b>20,328</b>	<b>24,284</b>	<b>66,985</b>	<b>72,710</b>

860.000: Board approved travel up to \$4,000 for Exec. Dir. to attend Great Lake Environment Remediation and Redevelopment Conference

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	BROWNFIELD-NESTLEDOWN B&B FUND REVENUES	236				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
236-000-400.000	TAXES	8,232	15,296	15,436	15,215	14,415
236-000-448.000	CURRENT YEAR PENALTY	159	0	0	0	0
	<b>TOTAL</b>	<b>8,391</b>	<b>15,296</b>	<b>15,436</b>	<b>15,215</b>	<b>14,415</b>
ACCOUNT NUMBER	BROWNFIELD-NESTLEDOWN B&B FUND EXPENDITURES	236				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
236-690-702.000	SALARIES & WAGES	1,669	1,721	0	0	0
236-690-716.000	SOCIAL SECURITY	128	132	0	0	0
236-690-801.000	PROFESSIONAL & CONTRACTUAL	281	527	0	1,035	1,040
236-692-801.000	DEVELOPER REIMBURSEMENT	2,000	12,010	13,066	0	0
236-966-999.000	TRANSFER OUT	200	500	475	14,180	13,375
	<b>TOTAL</b>	<b>4,278</b>	<b>14,890</b>	<b>13,541</b>	<b>15,215</b>	<b>14,415</b>
	SALARIES	1,669	1,721	0	0	0
	FRINGES	128	132	0	0	0
	SUPPLIES & SERVICES	2,281	12,537	13,066	1,035	1,040
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	200	500	475	14,180	13,375
	<b>TOTAL</b>	<b>4,278</b>	<b>14,890</b>	<b>13,541</b>	<b>15,215</b>	<b>14,415</b>

@ 5/31/19 - Tax data is incomplete, as Assessing data has not been committed to the Tax database.

Note: Developer has been reimbursed. FY'20 will mark year 2 of 5 that captured taxes will be contributed to the LSRRF (Fund 241) [est. for FY'20 is \$13,030]

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	BROWNFIELD - DUKE/LIFEPOINT FUND REVENUES	237				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
237-000-400.000	TAXES	24,169	140,530	512,899	1,283,270	2,622,245
237-000-665.000	INTEREST	0	23,283	14,289	1,200	0
237-000-695.000	OTHER	36,321	0	0	0	0
237-000-696.000	PREMIUM ON BOND ISSUANCE	2,182,378	0	53,176	0	0
237-000-697.000	USE OF BOND PROCEEDS	17,195,000	0	0	0	0
237-000-698.000	BOND PROCEEDS	0	0	12,915,000	0	0
	<b>TOTAL</b>	<b>19,437,868</b>	<b>163,813</b>	<b>13,495,364</b>	<b>1,284,470</b>	<b>2,622,245</b>

ACCOUNT NUMBER	BROWNFIELD - DUKE/LIFEPOINT FUND EXPENDITURES	237				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
237-690-702.000	SALARIES & WAGES	10,014	10,327	10,255	0	0
237-690-716.000	SOCIAL SECURITY	766	790	784	0	0
237-690-719.000	UNEMPLOYMENT INSURANCE	60	0	0	0	0
237-690-801.000	PROFESSIONAL & CONTRACTUAL	16,464	18,015	67,352	75,010	1,379,985
237-690-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	65,000	65,000
237-690-994.000	BOND ISSUANCE EXPENSE	214,528	0	203,597	0	0
237-690-995.000	DEBT SERVICE - INTEREST	0	439,572	934,214	1,111,605	1,130,820
237-966-999.000	TRANSFER OUT	6,479,844	11,137,703	10,792,313	32,855	46,440
	<b>TOTAL</b>	<b>6,721,676</b>	<b>11,606,407</b>	<b>12,008,515</b>	<b>1,284,470</b>	<b>2,622,245</b>

SALARIES	10,014	10,327	10,255	0	0
FRINGES	826	790	784	0	0
SUPPLIES & SERVICES	16,464	18,015	67,352	75,010	1,379,985
CAPITAL OUTLAY	0	0	0	0	0
DEBT SERVICE	214,528	439,572	1,137,811	1,176,605	1,195,820
TRANSFERS OUT	6,479,844	11,137,703	10,792,313	32,855	46,440
<b>TOTAL</b>	<b>6,721,676</b>	<b>11,606,407</b>	<b>12,008,515</b>	<b>1,284,470</b>	<b>2,622,245</b>

@ 5/31/19 - Tax data is incomplete, as Assessing data has not been committed to the Tax database.

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	BROWNFIELD - 231 WEST PATISSERIE FUND REVENUES	238				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
238-000-400.000	TAXES	0	0	0	0	3,310
238-000-665.000	INTEREST	0	0	0	0	0
238-000-695.000	OTHER	0	0	12,000	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,310</b>

  

ACCOUNT NUMBER	BROWNFIELD - 231 WEST PATISSERIE FUND EXPENDITURES	238				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
238-690-801.000	PROFESSIONAL & CONTRACTUAL	0	0	8,016	0	3,245
238-966-999.000	TRANSFER OUT	0	0	0	0	65
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>8,016</b>	<b>0</b>	<b>3,310</b>

  

SALARIES	0	0	0	0	0
FRINGES	0	0	0	0	0
SUPPLIES & SERVICES	0	0	8,016	0	3,245
CAPITAL OUTLAY	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	65
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>8,016</b>	<b>0</b>	<b>3,310</b>

@ 5/31/19 - Tax data is incomplete, as Assessing data has not been committed to the Tax database.

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	BROWNFIELD-VERIDEA PROJECT FUND REVENUES	<b>239</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
239-000-400.000	TAXES	155,683	254,337	483,629	491,505	513,015
239-000-665.000	INTEREST	0	0	0	0	0
	<b>TOTAL</b>	<b>155,683</b>	<b>254,337</b>	<b>483,629</b>	<b>491,505</b>	<b>513,015</b>

  

ACCOUNT NUMBER	BROWNFIELD-REVOLVING FUND FUND EXPENDITURES	<b>239</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
239-690-702.000	SALARIES & WAGES	5,007	5,164	5,128	0	0
239-690-716.000	SOCIAL SECURITY	383	395	392	0	0
239-690-719.000	UNEMPLOYMENT INSURANCE	14	0	0	0	0
239-690-801.000	PROFESSIONAL & CONTRACTUAL	3,859	1,392	2,012	2,000	10,000
239-692-801.000	DEVELOPER REIMBURSEMENT	94,000	130,955	427,165	441,090	441,350
239-906-991.000	DEBT SERVICE - PRINCIPAL	30,000	30,000	30,000	30,000	35,000
239-906-995.000	DEBT SERVICE - INTEREST	6,580	5,875	5,170	4,465	3,700
239-966-999.000	TRANSFER OUT	4,860	5,280	12,935	13,950	22,965
	<b>TOTAL</b>	<b>144,703</b>	<b>179,061</b>	<b>482,802</b>	<b>491,505</b>	<b>513,015</b>

  

SALARIES	5,007	5,164	5,128	0	0
FRINGES	397	395	392	0	0
SUPPLIES & SERVICES	97,859	132,347	429,177	443,090	451,350
CAPITAL OUTLAY	0	0	0	0	0
DEBT SERVICE	36,580	35,875	35,170	34,465	38,700
TRANSFERS OUT	4,860	5,280	12,935	13,950	22,965
<b>TOTAL</b>	<b>144,703</b>	<b>179,061</b>	<b>482,802</b>	<b>491,505</b>	<b>513,015</b>

@ 5/31/19 - Tax data is incomplete, as Assessing data has not been committed to the Tax database.

801 - DEVELOPER REIMB - @ 5/31/19 - Balance of developer reimbursement payable is \$7,139,863.56

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	BROWNFIELD-REVOLVING FUND FUND REVENUES	241				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
241-000-665.000	INTEREST	35	39	49	0	0
241-000-699.000	TRANSFER IN	0	51,935	0	65,620	25,855
	<b>TOTAL</b>	<b>35</b>	<b>51,974</b>	<b>49</b>	<b>65,620</b>	<b>25,855</b>

  

ACCOUNT NUMBER	BROWNFIELD-REVOLVING FUND FUND EXPENDITURES	241				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
241-966-999.000	TRANSFER OUT	6,655	0	0	65,620	25,855
	<b>TOTAL</b>	<b>6,655</b>	<b>0</b>	<b>0</b>	<b>65,620</b>	<b>25,855</b>

  

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	6,655	0	0	65,620	25,855
<b>TOTAL</b>	<b>6,655</b>	<b>0</b>	<b>0</b>	<b>65,620</b>	<b>25,855</b>

@ 5/31/19 - Tax data is incomplete, as Assessing data has not been committed to the Tax database.

699 - TRANSFER IN - Include \$13,030 from fund 236 for year 2 of 5 of transfers to LSRRF (Nestledown project). Year 2 of 3 reimb of \$51,935 from fund 243 to LSRRF (Founders project) is being deferred to a subsequent year.

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	BROWNFIELD-CLIFFS DOW FUND REVENUES	<b>242</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
242-000-400.000	TAXES	55,685	37,141	36,500	36,140	38,005
242-000-448.000	CURRENT YEAR PENALTY	0	64	0	0	0
242-000-665.000	INTEREST	0	0	0	0	0
	<b>TOTAL</b>	<b>55,685</b>	<b>37,205</b>	<b>36,500</b>	<b>36,140</b>	<b>38,005</b>

  

ACCOUNT NUMBER	BROWNFIELD-CLIFFS DOW FUND EXPENDITURES	<b>242</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
242-731-801.000	PROFESSIONAL & CONTRACTUAL	22,394	15,500	28,690	20,000	36,600
242-966-999.000	TRANSFER OUT	3,845	2,035	1,815	16,140	1,405
	<b>TOTAL</b>	<b>26,239</b>	<b>17,535</b>	<b>30,505</b>	<b>36,140</b>	<b>38,005</b>

  

SALARIES	0	0	0	0	0
FRINGES	0	0	0	0	0
SUPPLIES & SERVICES	22,394	15,500	28,690	20,000	36,600
CAPITAL OUTLAY	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
TRANSFERS OUT	3,845	2,035	1,815	16,140	1,405
<b>TOTAL</b>	<b>26,239</b>	<b>17,535</b>	<b>30,505</b>	<b>36,140</b>	<b>38,005</b>

@ 5/31/19 - Tax data is incomplete, as Assessing data has not been committed to the Tax database.

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
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ACCOUNT NUMBER	BROWNFIELD-FOUNDERS LANDING FUND REVENUES	243				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
243-000-400.000	TAXES	436,882	454,748	498,773	553,980	632,775
243-000-448.000	CURRENT YEAR PENALTY	104	54	283	0	0
243-000-665.000	INTEREST	93	321	1,020	0	0
243-000-696.000	PREMIUM ON BOND ISSUANCE	0	86,376	0	0	0
243-000-697.000	FUND BALANCE	0	0	0	130,625	0
243-000-698.000	BOND PROCEEDS	0	830,000	0	0	0
243-000-699.000	TRANSFERS IN	6,655	0	0	0	126,900
	<b>TOTAL</b>	<b>443,734</b>	<b>1,371,499</b>	<b>500,076</b>	<b>684,605</b>	<b>759,675</b>
ACCOUNT NUMBER	BROWNFIELD-FOUNDERS LANDING FUND EXPENDITURES	243				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
243-690-702.000	SALARIES & WAGES	6,676	6,885	6,837	0	0
243-690-716.000	SOCIAL SECURITY	511	527	523	0	0
243-690-719.000	UNEMPLOYMENT INSURANCE	20	91	32	0	0
243-690-801.000	PROFESSIONAL & CONTRACTUAL	7,255	3,720	3,000	5,000	25,685
243-691-801.000	PROFESSIONAL & CONTRACTUAL	24,002	20	20	20	0
243-692-801.000	BROWNFIELD REIMB - DEVELOPERS	264,162	251,894	0	426,010	0
243-906-801.000	TIF ALLOC-PARKING DECK DS PMT	0	0	369,925	0	533,725
243-906-991.000	DEBT SERVICE-PRINCIPAL	55,000	55,000	110,000	105,000	110,000
243-906-994.000	BOND ISSUANCE COSTS	0	16,376	0	0	0
243-906-995.000	DEBT SERVICE-INTEREST	55,650	53,750	73,012	78,900	75,950
243-966-999.000	TRANSFER OUT	16,825	67,420	14,705	69,675	14,315
	<b>TOTAL</b>	<b>430,101</b>	<b>455,683</b>	<b>578,054</b>	<b>684,605</b>	<b>759,675</b>
	SALARIES	6,676	6,885	6,837	0	0
	FRINGES	531	618	555	0	0
	SUPPLIES & SERVICES	295,419	255,634	372,945	431,030	559,410
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	110,650	125,126	183,012	183,900	185,950
	TRANSFERS OUT	16,825	67,420	14,705	69,675	14,315
	<b>TOTAL</b>	<b>430,101</b>	<b>455,683</b>	<b>578,054</b>	<b>684,605</b>	<b>759,675</b>

801 - DEVELOPER REIMB - @ 5/31/19 - Balance of developer reimbursement payable is \$516,636. Parking deck debt service payable is \$7,538,531.18

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	LOCAL DEVELOPMENT FINANCE AUTHORITY FUND REVENUES	<b>250</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
250-000-401.001	TAXES (STATE)	82,367	127,726	214,484	320,000	306,000
250-000-401.002	TAXES (LOCAL)	46,347	77,272	130,234	181,000	178,705
250-000-448.000	CURRENT YEAR PENALTY	167	315	429	0	0
250-000-665.000	INTEREST	0	1,294	0	0	0
250-000-699.000	TRANSFERS IN	0	129,400	0	0	0
	<b>TOTAL</b>	<b>128,881</b>	<b>336,007</b>	<b>345,147</b>	<b>501,000</b>	<b>484,705</b>
ACCOUNT NUMBER	LOCAL DEVELOPMENT FINANCE AUTHORITY FUND EXPENDITURES	<b>250</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
250-728-801.000	PROFESSIONAL & CONTRACTUAL	125,935	208,703	326,401	501,000	484,705
	<b>TOTAL</b>	<b>125,935</b>	<b>208,703</b>	<b>326,401</b>	<b>501,000</b>	<b>484,705</b>
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	125,935	208,703	326,401	501,000	484,705
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>125,935</b>	<b>208,703</b>	<b>326,401</b>	<b>501,000</b>	<b>484,705</b>

@ 5/31/19 - Tax data is incomplete, as Assessing data has not been committed to the Tax database

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

<b>ACCOUNT NUMBER</b>	<b>263 PEG FUND REVENUES</b>	<b>FY 2016 <u>ACTUAL</u></b>	<b>FY 2017 <u>ACTUAL</u></b>	<b>FY 2018 <u>ACTUAL</u></b>	<b>FY 2019 <u>BUDGET</u></b>	<b>FY 2020 <u>APPROVED</u></b>
263-000-614.000	CABLE TV FRANCHISE	12,553	12,315	24,769	23,555	23,200
263-000-665.000	INTEREST	11	6	3	0	0
	<b>TOTAL</b>	<b>12,564</b>	<b>12,321</b>	<b>24,772</b>	<b>23,555</b>	<b>23,200</b>

  

<b>ACCOUNT NUMBER</b>	<b>263 PEG FUND EXPENDITURES</b>	<b>FY 2016 <u>ACTUAL</u></b>	<b>FY 2017 <u>ACTUAL</u></b>	<b>FY 2018 <u>ACTUAL</u></b>	<b>FY 2019 <u>BUDGET</u></b>	<b>FY 2020 <u>APPROVED</u></b>
263-228-801.000	PROFESSIONAL & CONTRACTUAL	276	0	382	1,000	2,000
263-228-930.000	REPAIR & MAINTENANCE	15,922	12,883	41,525	22,555	21,200
	<b>TOTAL</b>	<b>16,198</b>	<b>12,883</b>	<b>41,907</b>	<b>23,555</b>	<b>23,200</b>
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	16,198	12,883	41,907	23,555	23,200
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>16,198</b>	<b>12,883</b>	<b>41,907</b>	<b>23,555</b>	<b>23,200</b>

**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  
2020 FISCAL YEAR**

ACCOUNT NUMBER	DRUG FORFEITURE FUND REVENUES	<b>265</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
265-000-665.000	INTEREST	6	5	7	5	5
265-000-687.000-75280	FORFEITURES-STATE	930	5,078	1,108	15,400	500
265-000-697.000	FUND BALANCE	0	0	0	0	13,495
	<b>TOTAL</b>	<b>936</b>	<b>5,083</b>	<b>1,115</b>	<b>15,405</b>	<b>14,000</b>

  

ACCOUNT NUMBER	DRUG FORFEITURE FUND EXPENDITURES	<b>265</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
265-333-740.000-75280	OPERATING SUPPLIES-STATE	1,539	260	0	5,405	14,000
265-333-801.000-75280	PROFESSIONAL & CONTRACTUAL-STATE	533	463	363	10,000	0
	<b>TOTAL</b>	<b>2,072</b>	<b>723</b>	<b>363</b>	<b>15,405</b>	<b>14,000</b>
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	2,072	723	363	15,405	14,000
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>2,072</b>	<b>723</b>	<b>363</b>	<b>15,405</b>	<b>14,000</b>

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
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<b>ACCOUNT NUMBER</b>	<b>271 PETER WHITE LIBRARY FUND REVENUES</b>	<b>FY 2016 <u>ACTUAL</u></b>	<b>FY 2017 <u>ACTUAL</u></b>	<b>FY 2018 <u>ACTUAL</u></b>	<b>FY 2019 <u>BUDGET</u></b>	<b>FY 2020 <u>APPROVED</u></b>
271-000-402.000	REAL PROPERTY TAX	869,545	818,614	828,183	894,000	906,710
271-000-410.000	PERSONAL PROPERTY TAX	55,618	56,084	58,206	60,585	59,120
271-000-437.000	INDUSTRIAL FACILITIES TAX	3,166	2,860	2,448	1,320	1,350
271-000-445.000	CURRENT YEAR PENALTY	2,489	2,554	1,437	2,000	2,000
271-000-543.000	STATE GRANTS	23,829	23,836	26,723	26,700	30,000
271-000-574.000	STATE REVENUE SHARING	20,000	20,000	40,000	40,000	40,000
271-000-580.000	TOWNSHIP CONTRACT REVENUE	470,944	476,424	483,939	570,229	584,000
271-000-582.000	INTERNET SERVICE FEES	784	561	0	0	0
271-000-642.000	SERVICES-OTHER	44,715	44,108	40,179	38,000	38,000
271-000-655.000	LIBRARY FINES	24,271	21,819	17,148	12,000	6,000
271-000-658.000	PENAL FINES	103,500	97,867	103,596	97,000	98,000
271-000-665.000	INTEREST	21,386	32,737	19,977	9,000	9,000
271-000-667.000	LAND & BUILDING RENTAL	33,220	36,405	35,324	32,000	38,000
271-000-671.000	VENDING MACHINE REVENUE	0	0	0	0	12,000
271-000-673.000	SALE OF FIXED ASSETS	0	2,657	1,293	0	0
271-000-675.000	PRIVATE SOURCES	135,716	128,582	124,692	130,000	135,000
271-000-676.000	REIMBURSEMENTS	11,743	6,096	5,943	2,000	3,000
271-000-676.000	Reimb. 2017 Bond Improvement Project	0	0	0	0	10,000
271-000-678.000	PAYMENT IN LIEU OF TAXES	2,014	1,961	2,008	1,961	2,250
271-000-679.000	CARROL PAUL TRUST FUND	26,135	30,000	30,000	30,000	30,000
271-000-xxx.000	GEN ENDOWMENT FUND DISBURSEMENT	0	0	0	0	2,500
271-000-680.000	DESIGNATED DONATIONS	22,088	29,930	15,300	13,000	20,000
271-000-680.000-60000	DESIGNATED DONATIONS - PRIME TIME	0	0	12,759	9,750	10,000
271-000-680.001	DESIGNATED DONATIONS - PROGRAMING	19,961	28,065	18,534	18,000	25,000
271-000-684.000	FUND RAISING/EVENTS	10,312	4,675	8,740	7,000	8,000
271-000-695.000	OTHER	1,494	1,101	5,851	3,000	2,500
271-000-696.000	PREMIUM ON BOND ISSUANCE	0	0	359,430	0	0
271-000-697.000	FUND BALANCE	0	0	0	749,080	30,000
271-000-698.000	BOND PROCEEDS	0	0	3,845,000	0	0
271-000-642.000-75265	FRIENDS OF PWPL-BOOK SALES	24	0	0	0	0
	<b>TOTAL</b>	<b>1,902,954</b>	<b>1,866,936</b>	<b>6,086,710</b>	<b>2,746,625</b>	<b>2,102,430</b>

ACCOUNT NUMBER	PETER WHITE LIBRARY FUND EXPENDITURES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
271-790-702.000	SALARIES & WAGES	824,237	856,956	874,421	916,000	956,000
271-790-702.000-60000	WAGES: PRIME TIME	0	0	1,284	1,500	1,500
271-790-703.000	ACCRUED LEAVE RESERVE	31,406	59,299	13,425	7,000	7,000
271-790-715.000	LONGEVITY	6,900	7,170	7,490	6,990	7,500
271-790-716.000	SOCIAL SECURITY	65,090	66,970	67,524	70,100	73,500
271-790-716.000-60000	SOCIAL SECURITY: PRIME TIME	0	0	0	0	150
271-790-717.000	HEALTH INSURANCE	127,981	128,046	136,457	150,000	165,000
271-790-718.000	LIFE INSURANCE	1,519	1,490	1,781	2,000	2,000
271-790-719.000	UNEMPLOYMENT INSURANCE	3,448	3,286	1,402	2,500	2,000
271-790-720.000	DISABILITY INSURANCE	0	0	3,073	3,250	3,800
271-790-721.000	WORKERS COMP INSURANCE	2,473	2,293	2,479	2,600	3,000
271-790-722.000	RETIREMENT-MERS	90,882	110,894	119,550	125,000	146,500
271-790-727.000	MAGAZINES	13,688	13,142	11,204	12,500	13,000
271-790-728.000	POSTAGE	6,021	5,331	5,009	6,000	6,000
271-790-740.000	OPERATING SUPPLIES	9,371	10,895	8,269	13,000	10,500
271-790-740.003	OPERATING SUPPLIES-TECH SVCS	6,040	5,624	6,813	7,000	7,000
271-790-740.004	OPERATING SUPPLIES-IT SERV	6,327	7,707	7,964	9,000	9,000
271-790-741.000	MUSIC SUPPLIES	1,006	840	1,000	1,000	1,000
271-790-742.000	LIBRARY ACTIVITIES	7,578	8,133	7,406	8,000	8,000
271-790-742.001	LIBRARY ACTIVITIES-ADULT PROGRAMS	1,267	1,305	313	3,000	3,000
271-790-742.002	LIBRARY ACTIVITIES - YOUTH PROGRAMS	1,390	2,173	1,813	2,000	2,500
271-790-743.000	COMPUTER PROGRAMS	4,362	1,842	3,317	4,000	4,000
271-790-744.000	MUSIC SUPPLIES-PROGRAMMING	7,711	4,020	9,975	10,000	10,000
271-790-746.002	CPT-YOUTH PROGRAMING (MUSIC)	1,974	2,002	2,246	3,000	3,000
271-790-747.000	ELECTRONIC MATERIALS	10,570	11,180	11,479	12,800	13,000
271-790-775.000	CUSTODIAL SUPPLIES	14,197	11,911	11,956	15,000	15,000
271-790-801.000	PROFESSIONAL & CONTRACTUAL	126,658	120,790	120,929	122,000	130,000
271-790-801.003	PROF/CONTR-WASTE MGMT & SNOW REMOVAL	11,734	7,982	12,503	12,500	14,000
271-790-850.000	COMMUNICATIONS	10,436	9,489	9,872	11,500	11,500
271-790-860.000	TRANSPORTATION	5,196	3,216	4,025	5,500	4,500
271-790-865.000	CONFERENCES/SEMINARS	1,999	2,760	2,990	4,000	4,000
271-790-880.000	COMMUNITY PROMOTION	557	731	744	1,000	1,000
271-790-890.000	DESIGNATED DONATIONS EXPENSE	14,077	26,235	5,181	8,000	10,500
271-790-890.001	DESIG DONAT EXP-ADULT PROGRAMS	9,107	4,927	6,678	8,000	9,000
271-790-890.002	DESIG DONAT EXP-YOUTH PROGRAMS	9,742	12,642	11,725	10,000	16,000
271-790-890.002-60000	DESIG DONAT EXP-PRIME TIME	5,388	9,744	11,496	10,000	8,500
271-790-900.000	PRINTING & PUBLISHING	25,790	27,221	25,919	27,000	29,000
271-790-910.000	PROPERTY INSURANCE	21,258	21,987	23,412	24,000	24,500
271-790-920.000	POWER	99,475	127,691	117,868	110,000	100,000
271-790-921.000	NATURAL GAS	21,057	22,616	22,297	26,000	28,000
271-790-922.000	WATER	5,686	5,451	5,867	6,500	7,500
271-790-923.000	STORMWATER	600	600	600	600	600
271-790-930.000	REPAIR & MAINTENANCE	30,369	22,479	16,384	20,000	20,000
271-790-940.000	RENTAL	4,652	3,256	3,252	4,000	5,000
271-790-945.000	VEHICLE & EQUIPMENT RENTAL	0	0	0	0	0
271-790-950.000	AWARDS/INCENTIVE PROGRAM	0	722	724	1,000	1,000
271-790-951.000	VENDING SUPPLIES EXPENSE	0	0	0	0	10,000
271-790-956.000	LEAVE RESERVE FUND	0	0	0	93,405	50,000
271-790-960.000	MEMBERSHIP FEES	2,279	2,498	2,871	4,000	3,500
271-790-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	15,986	7,381	0	15,000	15,000
271-790-977.000	CAPITAL OUTLAY-EQUIPMENT	8,068	9,297	8,380	9,000	12,580
271-790-980.000-17271	PROJECT COSTS-2017 LIBRARY BONDS	0	0	2,572,871	749,080	40,000
271-790-983.000	CAPITAL OUTLAY-DESIGNATED MATERIALS	4,967	3,837	7,551	7,500	7,500
271-790-977.000-73001	CAPITAL OUTLAY-AUDIO EQUIPMENT	0	198	999	1,000	1,000
271-790-977.000-73002	CAPITAL OUTLAY-FURNITURE	3,000	1,418	0	0	2,000
271-790-983.000-73004	CAPITAL OUTLAY-REFERENCE BOOKS	38,180	38,162	36,371	34,000	34,000
271-790-983.000-73006	CAPITAL OUTLAY-JUVENILE BOOKS	10,544	9,522	10,821	9,500	10,000
271-790-983.000-73007	CAPITAL OUTLAY-MUSIC BOOKS	771	287	31	1,000	1,000
271-790-983.000-73010	CAPITAL OUTLAY-AUDIO TAPES	8,722	8,967	8,291	8,000	6,000
271-790-983.000-73011	CAPITAL OUTLAY-RECORDINGS	955	706	1,763	1,500	1,500
271-790-983.000-73012	CAPITAL OUTLAY-DVD	6,213	7,122	6,385	7,500	9,500
271-790-983.000-73017	CAPITAL OUTLAY-MICRO FORMS	111	237	248	300	300
271-790-983.002	CAPITAL OUTLAY-YS DESIGN MAT BOOKS	0	0	2,788	1,000	1,000
271-790-740.000-75265	FRIENDS OF PWPL-SUPPLIES	7	0	0	0	0
271-790-742.000-75265	FRIENDS OF PWPL-LIBRARY ACTIVITIES	720	0	0	0	0
271-790-742.001-75265	FRIENDS LIB ACTIVITY-ADULT PROG	1,374	0	0	0	0
271-790-742.002-75265	FRIENDS LIB ACTIVITY-YOUTH PROG	27	0	0	0	0
271-790-959.000-75265	FRIENDS OF PWPL-CONTRIBUTIONS	9,404	0	0	0	0
271-790-994.000	BOND ISSUANCE COSTS	0	0	80,150	0	0
271-790-999.000	TRANSFERS OUT	0	0	62,646	0	0
	<b>SUBTOTAL</b>	<b>1,760,547</b>	<b>1,842,680</b>	<b>4,522,282</b>	<b>2,746,625</b>	<b>2,102,430</b>
	SALARIES	855,643	916,255	889,130	924,500	964,500
	FRINGES	298,293	320,149	339,756	362,440	403,450
	SUPPLIES & SERVICES	497,411	516,644	491,230	611,305	589,600
	CAPITAL OUTLAY	99,796	89,632	2,659,370	848,380	144,880
	DEBT SERVICE	0	0	80,150	0	0
	TRANSFERS OUT	0	0	62,646	0	0
	<b>TOTAL</b>	<b>1,751,143</b>	<b>1,842,680</b>	<b>4,522,282</b>	<b>2,746,625</b>	<b>2,102,430</b>

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
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ACCOUNT NUMBER	ROAD MAINTENANCE FUND REVENUES	283				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
283-000-665.000	INTEREST	0	696	2,819	2,000	2,000
283-000-675.000	PRIVATE SOURCES	500,000	500,000	500,000	500,000	500,000
283-000-696.000	PREMIUM ON BOND ISSUANCE	0	248,844	0	0	0
285-000-698.000	BOND PROCEEDS	0	2,392,200	0	0	0
	<b>TOTAL</b>	<b>500,000</b>	<b>3,141,740</b>	<b>502,819</b>	<b>502,000</b>	<b>502,000</b>

ACCOUNT NUMBER	ROAD MAINTENANCE FUND EXPENDITURES	283				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
283-463-702.000	SALARIES & WAGES	299	0	0	0	0
283-463-716.000	SOCIAL SECURITY	23	0	0	0	0
283-463-722.000	RETIREMENT-MERS	82	0	0	0	0
283-463-801.000	ROUTINE ROAD MAINTENANCE	177,433	226,727	0	289,265	290,430
283-598-945.000	VEHICLE/EQUIPMENT RENTAL	148	0	0	0	0
283-598-972.000	CAPITAL OUTLAY-PROJECTS	0	1,295,074	1,075,745	0	0
283-906-994.000	BOND ISSUANCE COSTS	0	35,544	0	0	0
283-906-999.000	TRANSFERS OUT	0	0	211,974	212,735	211,570
	<b>TOTAL</b>	<b>177,985</b>	<b>1,557,345</b>	<b>1,287,719</b>	<b>502,000</b>	<b>502,000</b>

SALARIES	299	0	0	0	0
FRINGES	105	0	0	0	0
SUPPLIES & SERVICES	177,581	226,727	0	289,265	290,430
CAPITAL OUTLAY	0	1,295,074	1,075,745	0	0
DEBT SERVICE	0	35,544	0	0	0
TRANSFERS OUT	0	0	211,974	212,735	211,570
<b>TOTAL</b>	<b>177,985</b>	<b>1,557,345</b>	<b>1,287,719</b>	<b>502,000</b>	<b>502,000</b>

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
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ACCOUNT NUMBER	ROAD SAFETY IMPROVEMENT FUND REVENUES	<b>284</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
284-000-665.000	INTEREST	0	78	313	300	300
284-000-675.000	PRIVATE SOURCES	200,000	200,000	200,000	200,000	200,000
284-000-696.000	PREMIUM ON BOND ISSUANCE	0	27,649	0	0	0
284-000-698.000	BOND PROCEEDS	0	265,800	0	0	0
	<b>TOTAL</b>	<b>200,000</b>	<b>493,527</b>	<b>200,313</b>	<b>200,300</b>	<b>200,300</b>

ACCOUNT NUMBER	ROAD SAFETY IMPROVEMENT FUND EXPENDITURES	<b>284</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
284-463-801.000	PROFESSIONAL & CONTRACTUAL	860	0	0	176,660	176,790
284-598-972.000	CAPITAL OUTLAY-PROJECTS	0	115,400	120,078	0	0
284-906-994.000	BOND ISSUANCE COSTS	0	3,949	0	0	0
284-906-999.000	TRANSFERS OUT	0	0	23,553	23,640	23,510
	<b>TOTAL</b>	<b>860</b>	<b>119,349</b>	<b>143,631</b>	<b>200,300</b>	<b>200,300</b>

SALARIES	0	0	0	0	0
FRINGES	0	0	0	0	0
SUPPLIES & SERVICES	860	0	0	176,660	176,790
CAPITAL OUTLAY	0	115,400	120,078	0	0
DEBT SERVICE	0	3,949	0	0	0
TRANSFERS OUT	0	0	23,553	23,640	23,510
<b>TOTAL</b>	<b>860</b>	<b>119,349</b>	<b>143,631</b>	<b>200,300</b>	<b>200,300</b>

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	CRIMINAL JUSTICE TRAINING FUND REVENUES	<b>285</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
285-000-543.000	CRIMINAL JUSTICE TRAINING	6,619	6,062	8,800	6,400	6,400
285-000-665.000	INTEREST	1	0	1	0	0
	<b>TOTAL</b>	<b>6,620</b>	<b>6,062</b>	<b>8,801</b>	<b>6,400</b>	<b>6,400</b>

  

ACCOUNT NUMBER	CRIMINAL JUSTICE TRAINING FUND EXPENDITURES	<b>285</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
285-320-801.000	PROFESSIONAL & CONTRACTUAL	0	3,469	6,400	6,400	5,000
285-320-860.000	TRANSPORTATION	5,805	2,473	0	0	1,400
	<b>TOTAL</b>	<b>5,805</b>	<b>5,942</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>

  

SALARIES	0	0	0	0	0
FRINGES	0	0	0	0	0
SUPPLIES & SERVICES	5,805	5,942	6,400	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
<b>TOTAL</b>	<b>5,805</b>	<b>5,942</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>

**CITY OF MARQUETTE**  
**REVENUES AND EXPENDITURES**  
**2020 FISCAL YEAR**

290	SENIOR SERVICES REVENUES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
290-000-402.000	REAL PROPERTY TAX	222,163	209,479	211,571	219,720	211,220
290-000-410.000	PERSONAL PROPERTY TAX	14,210	14,326	14,868	14,960	13,800
290-000-437.000	INDUSTRIAL FACILITY TAX	809	730	625	340	310
290-000-446.000	DELINQUENT TAX INTEREST	333	381	292	300	300
290-000-448.000	CURRENT YEAR PENALTY	296	(105)	52	100	100
290-000-665.000	INTEREST	384	289	340	275	275
290-000-678.000	PILT	514	501	513	500	500
290-000-697.000	FUND BALANCE	0	0	0	95,590	23,880
290-685-543-000	STATE HOME CARE SERVICE	42,588	60,124	45,636	46,685	71,265
290-685-593.000	HOMEMAKING CONTRIBUTIONS	23,541	27,184	29,951	25,000	29,000
290-687-543.000-50114	STATE GRANTS-MPRA SILVER SAMPLER	12,995	12,657	1,199	0	0
290-687-586.000	MCCOA-SENIOR SERVICES	332,012	354,696	373,421	377,920	381,700
290-687-607.000-50041	FEES:NON-RESIDENT SENIOR ART FEE	80	20	0	0	0
290-687-674.000-75210	CONTRIBUTIONS	1,930	2,614	2,645	1,000	1,000
290-687-675.000-50114	PRIVATE SOURCES-SILVER SAMPLER	0	0	500	0	500
<b>Total Senior Services</b>		<b>651,855</b>	<b>682,896</b>	<b>681,613</b>	<b>782,390</b>	<b>733,850</b>

685	IN-HOME SERVICES EXPENDITURES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
290-685-702.000	SALARIES & WAGES	60,035	60,901	68,755	57,170	55,890
290-685-703.000	ACCRUED LEAVE RESERVE	32	(45)	39	0	0
290-685-715.000	LONGEVITY	87	91	106	105	85
290-685-716.000	SOCIAL SECURITY	4,559	4,590	5,191	4,385	4,285
290-685-717.000	HEALTH INSURANCE	4,333	5,625	4,909	6,680	5,880
290-685-718.000	LIFE INSURANCE	19	18	17	20	20
290-685-719.000	UNEMPLOYMENT INSURANCE	690	656	263	160	160
290-685-720.000	DISABILITY INSURANCE	71	66	67	100	85
290-685-721.000	WORKERS COMP INSURANCE	37	34	32	130	155
290-685-722.000	RETIREMENT-MERS	7,308	4,650	5,984	6,790	6,535
290-685-724.000	RETIREMENT-DC	0	0	0	225	235
290-685-727.000	OFFICE SUPPLIES	845	1,002	556	600	600
290-685-728.000	POSTAGE	835	803	835	900	900
290-685-801.000	PROFESSIONAL/CONTRACTUAL	0	0	0	100	100
290-685-860.000	TRANSPORTATION	3,246	2,836	3,099	3,000	3,000
290-685-900.000	PRINTING & PUBLISHING	61	0	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	1,919	0	0	0	0
<b>Subtotal</b>		<b>88,697</b>	<b>85,847</b>	<b>94,473</b>	<b>85,365</b>	<b>82,930</b>

ACCOUNT NUMBER	SENIOR SERVICES ALLOCATION AND LOCAL MILLAGE	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 APPROVED
290-687-702.000	SALARIES & WAGES	263,232	266,654	266,169	357,980	342,350
290-687-703.000	ACCRUED LEAVE RESERVE	147	1,724	449	0	0
290-687-715.000	LONGEVITY	1,158	1,197	1,736	1,530	1,155
290-687-716.000	SOCIAL SECURITY	20,049	20,255	19,783	27,505	26,280
290-687-717.000	HEALTH INSURANCE	66,354	79,836	77,173	98,665	86,665
290-687-718.000	LIFE INSURANCE	347	310	304	380	355
290-687-719.000	UNEMPLOYMENT INSURANCE	587	447	177	430	430
290-687-720.000	DISABILITY INSURANCE	775	715	1,042	1,150	1,280
290-687-721.000	WORKERS COMP INSURANCE	2,214	2,093	1,989	800	1,185
290-687-722.000	RETIREMENT-MERS	40,894	57,325	73,806	83,725	74,145
290-687-724.000	RETIREMENT-DC	6,830	7,233	6,757	11,260	11,925
290-687-727.000	OFFICE SUPPLIES	875	1,349	1,237	8,100	1,700
290-687-728.000	POSTAGE	1,336	1,130	1,108	1,200	1,400
290-687-740.000	SUPPLIES	26	532	105	2,000	1,100
290-687-740.000-50041	SUPPLIES-SENIOR ARTS	1,474	1,409	1,680	2,500	2,400
290-687-740.000-75210	SUPPLIES-ADDITIONAL COUNTY MILL	1,275	1,559	1,794	2,500	2,500
290-687-740.000-75220	SUPPLIES-SENIOR CITIZEN TRUST	1,189	1,195	560	1,500	1,500
290-687-775.000-50181	REPAIR & MAINT SUPPLIES	0	0	3,802	2,500	1,000
290-687-801.000	PROFESSIONAL/CONTRACTUAL	2,481	5,285	5,423	6,500	6,500
290-687-801.000-50041	PROF/CONTRACT-SENIOR ARTS	5,848	8,484	10,255	15,600	16,250
290-687-860.000	TRANSPORTATION	1,993	1,744	1,720	2,000	2,000
290-687-900.000	PRINTING & PUBLISHING	3,644	3,620	3,315	5,700	5,800
290-687-940.000	RENTAL	0	5,000	0	7,000	7,000
290-687-943.000	FACILITY OPERATIONS	37,380	37,380	38,755	37,000	37,000
290-687-945.000	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0
290-687-957.000	SPECIAL EVENTS	8,050	15,970	8,485	9,500	8,000
290-687-957.000-50114	SPECIAL EVENTS-MPRA SILVER SAMPLE	26,000	(59)	9,079	10,000	11,000
290-687-977.000	CAPITAL OUTLAY-EQUIPMENT	673	0	0	0	0
	<b>SUBTOTAL</b>	<b>494,831</b>	<b>522,387</b>	<b>536,703</b>	<b>697,025</b>	<b>650,920</b>
	<b>TOTAL</b>	<b>583,528</b>	<b>608,234</b>	<b>631,176</b>	<b>782,390</b>	<b>733,850</b>
	SALARIES	323,446	329,234	335,412	415,150	398,240
	FRINGES	156,312	185,141	199,336	244,040	220,860
	SUPPLIES & SERVICES	101,178	93,859	96,428	123,200	114,750
	CAPITAL OUTLAY	2,592	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>583,528</b>	<b>608,234</b>	<b>631,176</b>	<b>782,390</b>	<b>733,850</b>

**Notes:**

775: FY19 - Lockers and benches in gym FY20 - Art hanging system

727: Office supplies \$1,200, Senior Center office furniture \$500

801.50041: Senior Theater Program \$11,450 and Senior Art Classes \$4,800

900: FY19 - \$1,500 Community Calendar FY20 - \$400/month newsletter, \$1,000 arts advertising

940: Arts and Culture \$7,000 rental of SC space.

957: Senior Skate \$5,500, Pickleball \$1,000, Misc Senior Programming \$1,500

957.50114: Silver Sampler \$11,000 - additional program opportunities

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
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ACCOUNT NUMBER	353 <b>2006 HIGH STREET PROJECT-SRF2 DEBT FUND REVENUES</b>	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>APPROVED</u>
353-571-699.000	TRANSFER IN-GENERAL FUND (1%)	403	402	403	405	405
353-573-699.000	TRANSFER IN-LOCAL STREET (31%)	12,499	12,465	12,495	12,410	12,435
	<b>TOTAL</b>	<b>12,902</b>	<b>12,867</b>	<b>12,898</b>	<b>12,815</b>	<b>12,840</b>

  

ACCOUNT NUMBER	353 <b>2006 HIGH STREET PROJECT-SRF2 DEBT FUND EXPENDITURES</b>	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>APPROVED</u>
353-906-991.000	PRINCIPAL	10,465	10,601	10,803	10,805	11,010
353-906-995.000	INTEREST	2,437	2,266	2,095	2,010	1,830
	<b>TOTAL</b>	<b>12,902</b>	<b>12,867</b>	<b>12,898</b>	<b>12,815</b>	<b>12,840</b>
	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	12,902	12,867	12,898	12,815	12,840
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>12,902</b>	<b>12,867</b>	<b>12,898</b>	<b>12,815</b>	<b>12,840</b>

*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  
2020 FISCAL YEAR**

ACCOUNT NUMBER	MDOT-SPRING STREET DEBT SERVICE FUND REVENUES	355				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
355-000-699.000	TRANSFER IN-GENERAL FUND	82,873	82,873	82,873	82,875	0
	<b>TOTAL</b>	<b>82,873</b>	<b>82,873</b>	<b>82,873</b>	<b>82,875</b>	<b>0</b>
ACCOUNT NUMBER	MDOT-SPRING STREET DEBT SERVICE FUND EXPENDITURES	355				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
355-906-991.000	PRINCIPAL	82,873	82,873	82,873	82,875	0
	<b>TOTAL</b>	<b>82,873</b>	<b>82,873</b>	<b>82,873</b>	<b>82,875</b>	<b>0</b>
	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	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>82,873</b>	<b>82,873</b>	<b>82,873</b>	<b>82,875</b>	<b>0</b>

Paid off-FY19

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

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	2011 CAPITAL PROJECTS DEBT FUND REVENUES	<b>357</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
357-572-699.000	TRANSFER IN-MAJOR STREET (15%)	34,937	34,978	34,997	34,995	34,970
357-573-699.000	TRANSFER IN-LOCAL STREET (25%)	58,228	58,296	58,328	58,320	58,280
	<b>TOTAL</b>	<b>93,165</b>	<b>93,274</b>	<b>93,325</b>	<b>93,315</b>	<b>93,250</b>

  

ACCOUNT NUMBER	2011 STREET PROJECTS DEBT FUND EXPENDITURES	<b>357</b>				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
357-906-991.000	PRINCIPAL	62,000	64,000	66,000	68,000	70,000
357-906-995.000	INTEREST	31,165	29,274	27,325	25,315	23,250
	<b>TOTAL</b>	<b>93,165</b>	<b>93,274</b>	<b>93,325</b>	<b>93,315</b>	<b>93,250</b>
	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	93,165	93,274	93,325	93,315	93,250
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>93,165</b>	<b>93,274</b>	<b>93,325</b>	<b>93,315</b>	<b>93,250</b>

*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  
2020 FISCAL YEAR**

ACCOUNT NUMBER	2012 CAPITAL PROJECTS DEBT FUND REVENUES	358				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
358-571-699.000	TRANSFER IN-GENERAL FUND (0.5%)	927	929	927	935	930
358-572-699.000	TRANSFER IN-MAJOR STREET (18%)	36,753	36,830	36,762	37,130	36,880
358-573-699.000	TRANSFER IN-LOCAL STREET (8%)	65,167	65,304	65,183	65,840	65,390
	<b>TOTAL</b>	<b>102,847</b>	<b>103,063</b>	<b>102,872</b>	<b>103,905</b>	<b>103,200</b>

ACCOUNT NUMBER	2012 CAPITAL PROJECTS DEBT FUND EXPENDITURES	358				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
358-906-991.000	PRINCIPAL	71,595	73,260	74,925	78,255	79,920
358-906-995.000	INTEREST	31,252	29,803	27,947	25,650	23,280
	<b>TOTAL</b>	<b>102,847</b>	<b>103,063</b>	<b>102,872</b>	<b>103,905</b>	<b>103,200</b>
	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	102,847	103,063	102,872	103,905	103,200
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>102,847</b>	<b>103,063</b>	<b>102,872</b>	<b>103,905</b>	<b>103,200</b>

*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  
2020 FISCAL YEAR**

ACCOUNT NUMBER	2013 CAPITAL PROJECTS DEBT FUND REVENUES	359				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
359-572-699.000	TRANSFER IN-MAJOR STREET	53,514	53,358	53,173	53,895	53,630
359-573-699.000	TRANSFER IN-LOCAL STREET	33,799	33,699	33,582	34,040	33,870
	<b>TOTAL</b>	<b>87,313</b>	<b>87,057</b>	<b>86,755</b>	<b>87,935</b>	<b>87,500</b>

ACCOUNT NUMBER	2013 CAPITAL PROJECTS DEBT FUND EXPENDITURES	359				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
359-906-991.000	PRINCIPAL	60,450	62,000	63,550	66,650	68,200
359-906-995.000	INTEREST	26,863	25,057	23,205	21,285	19,300
	<b>TOTAL</b>	<b>87,313</b>	<b>87,057</b>	<b>86,755</b>	<b>87,935</b>	<b>87,500</b>
	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	87,313	87,057	86,755	87,935	87,500
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>87,313</b>	<b>87,057</b>	<b>86,755</b>	<b>87,935</b>	<b>87,500</b>

*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  
2020 FISCAL YEAR**

ACCOUNT NUMBER	360 FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND REVENUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
360-000-699.000	TRANSFER IN-GENERAL FUND	293,189	296,109	288,881	291,510	0
	<b>TOTAL</b>	<b>293,189</b>	<b>296,109</b>	<b>288,881</b>	<b>291,510</b>	<b>0</b>

  

ACCOUNT NUMBER	360 FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
360-906-991.000	PRINCIPAL	235,000	245,000	245,000	255,000	0
360-906-995.000	INTEREST	58,189	51,109	43,881	36,510	0
	<b>TOTAL</b>	<b>293,189</b>	<b>296,109</b>	<b>288,881</b>	<b>291,510</b>	<b>0</b>

  

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	293,189	296,109	288,881	291,510	0
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>293,189</b>	<b>296,109</b>	<b>288,881</b>	<b>291,510</b>	<b>0</b>

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

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	361 2014 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
361-571-699.000	TRANSFER IN-GENERAL FUND (7%)	22,372	22,092	37,986	37,965	37,800
361-572-699.000	TRANSFER IN-MAJOR STREET (8%)	25,568	25,248	25,324	25,310	25,200
361-573-699.000	TRANSFER IN-LOCAL STREET (15%)	47,940	47,340	47,483	47,455	47,250
361-574-699.000	TRANSFER IN-LAKEVIEW ARENA (1%)	3,196	3,156	3,165	3,165	3,150
	<b>TOTAL</b>	<b>99,076</b>	<b>97,836</b>	<b>113,958</b>	<b>113,895</b>	<b>113,400</b>

  

ACCOUNT NUMBER	361 2014 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
361-906-991.000	PRINCIPAL	62,000	62,000	73,800	75,600	77,400
361-906-995.000	INTEREST	37,076	35,836	40,158	38,295	36,000
	<b>TOTAL</b>	<b>99,076</b>	<b>97,836</b>	<b>113,958</b>	<b>113,895</b>	<b>113,400</b>

  

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	99,076	97,836	113,958	113,895	113,400
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>99,076</b>	<b>97,836</b>	<b>113,958</b>	<b>113,895</b>	<b>113,400</b>

*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  
2020 FISCAL YEAR**

ACCOUNT NUMBER	362 2015 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
362-572-699.000	TRANSFER IN-MAJOR STREET (8%)	2,601	20,812	20,476	20,535	20,195
362-573-699.000	TRANSFER IN-LOCAL STREET (24%)	7,803	62,436	61,428	61,610	60,575
	<b>TOTAL</b>	<b>10,404</b>	<b>83,248</b>	<b>81,904</b>	<b>82,145</b>	<b>80,770</b>

  

ACCOUNT NUMBER	362 2015 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
362-906-991.000	PRINCIPAL	0	67,200	67,200	68,800	68,800
362-906-995.000	INTEREST	10,404	16,048	14,704	13,345	11,970
	<b>TOTAL</b>	<b>10,404</b>	<b>83,248</b>	<b>81,904</b>	<b>82,145</b>	<b>80,770</b>

  

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	10,404	83,248	81,904	82,145	80,770
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>10,404</b>	<b>83,248</b>	<b>81,904</b>	<b>82,145</b>	<b>80,770</b>

*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  
2020 FISCAL YEAR**

ACCOUNT NUMBER	363 2016 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
363-571-699.000	TRANSFER IN-GENERAL FUND (7%)	0	31,774	268,773	17,500	146,365
363-572-699.000	TRANSFER IN-MAJOR STREET (5%)	0	29,174	31,672	12,500	177,590
363-573-699.000	TRANSFER IN-LOCAL STREET (31%)	0	85,650	97,200	77,485	204,325
	<b>TOTAL</b>	<b>0</b>	<b>146,598</b>	<b>397,645</b>	<b>107,485</b>	<b>528,280</b>

  

ACCOUNT NUMBER	363 2016 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
363-906-991.000	PRINCIPAL	0	75,250	254,850	64,500	402,210
363-906-995.000	INTEREST	0	71,348	142,795	42,985	126,070
	<b>TOTAL</b>	<b>0</b>	<b>146,598</b>	<b>397,645</b>	<b>107,485</b>	<b>528,280</b>

  

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	146,598	397,645	107,485	528,280
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>146,598</b>	<b>397,645</b>	<b>107,485</b>	<b>528,280</b>

*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*

Moved from Fund 354

*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*

Moved from Fund 352

*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  
2020 FISCAL YEAR**

ACCOUNT NUMBER	2017 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES	364				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
364-571-699.000	TRANSFER IN-GENERAL FUND	0	0	47,570	47,275	49,965
364-572-699.000	TRANSFER IN-MAJOR STREET	0	0	83,970	63,035	196,820
364-573-699.000	TRANSFER IN-LOCAL STREET	0	0	56,524	47,275	106,715
364-574-699.000	TRANSFER IN-ROAD MAINT FUND	0	0	211,974	212,735	211,570
364-575-699.000	TRANSFER IN-ROAD SAFETY FUND	0	0	23,553	23,635	23,510
364-579-699.000	TRANSFER IN-LAKEVIEW ARENA FUND	0	0	18,023	0	114,235
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>441,614</b>	<b>393,955</b>	<b>702,815</b>

ACCOUNT NUMBER	2017 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES	364				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
364-906-991.000	PRINCIPAL	0	0	288,050	232,500	490,310
364-906-995.000	INTEREST	0	0	153,564	161,455	212,505
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>441,614</b>	<b>393,955</b>	<b>702,815</b>
	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	441,614	393,955	702,815
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>441,614</b>	<b>393,955</b>	<b>702,815</b>

*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*

Moved from Fund 356  
*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  
2020 FISCAL YEAR**

ACCOUNT NUMBER	365 HEARTWOOD FORESTLAND DEVELOPMENT DEBT SERVICE FUND REVENUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
365-000-673.000	SALE OF PROPERTY	0	0	0	0	0
365-000-699.000	TRANSFER IN-GENERAL FUND	665,000	683,000	663,000	658,000	0
	<b>TOTAL</b>	<b>665,000</b>	<b>683,000</b>	<b>663,000</b>	<b>658,000</b>	<b>0</b>

  

ACCOUNT NUMBER	365 HEARTWOOD FORESTLAND DEVELOPMENT DEBT SERVICE FUND EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
365-906-801.000	CONTRACTUAL/PROFESSIONAL	320	2,620	320	201,640	0
365-906-991.000	PRINCIPAL	270,000	285,000	300,000	320,000	0
365-906-995.000	INTEREST	183,090	168,450	152,947	136,360	0
	<b>TOTAL</b>	<b>453,410</b>	<b>456,070</b>	<b>453,267</b>	<b>658,000</b>	<b>0</b>

  

SALARIES	0	0	0	0	0
FRINGES	0	0	0	0	0
SUPPLIES & SERVICES	320	2,620	320	201,640	0
CAPITAL OUTLAY	0	0	0	0	0
DEBT SERVICE	453,090	453,450	452,947	456,360	0
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>453,410</b>	<b>456,070</b>	<b>453,267</b>	<b>658,000</b>	<b>0</b>

Paid off-FY19

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

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	2018 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES	366				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
366-571-699.000	TRANSFER IN-GENERAL FUND	0	0	0	131,655	128,350
366-572-699.000	TRANSFER IN-MAJOR STREET	0	0	0	96,605	96,450
366-573-699.000	TRANSFER IN-LOCAL STREET	0	0	0	64,645	62,950
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>292,905</b>	<b>287,750</b>

  

ACCOUNT NUMBER	2018 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES	366				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
366-906-991.000	PRINCIPAL	0	0	0	225,000	205,000
366-906-995.000	INTEREST	0	0	0	67,905	82,750
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>292,905</b>	<b>287,750</b>

  

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	292,905	287,750
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>292,905</b>	<b>287,750</b>

*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  
2020 FISCAL YEAR**

ACCOUNT NUMBER	371 LIBRARY IMPROVEMENT DEBT FUND REVENUES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
371-000-402.000	REAL PROPERTY TAX	337,772	325,314	324,327	443,920	314,100
371-000-410.000	PERSONAL PROPERTY TAX	21,674	21,753	21,956	29,320	19,770
371-000-437.000	INDUSTRIAL FACILITIES TAX	1,200	1,101	4,415	14,900	22,600
371-000-445.000	CURRENT YEAR PENALTY	932	1,025	493	0	0
371-000-678.000	PAYMENT IN LIEU OF TAXES	750	788	670	0	0
371-000-699.000	TRANSFERS IN	0	0	62,646	0	0
	<b>TOTAL</b>	<b>362,328</b>	<b>349,981</b>	<b>414,507</b>	<b>488,140</b>	<b>356,470</b>

ACCOUNT NUMBER	371 LIBRARY IMPROVEMENT DEBT FUND EXPENDITURES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
371-906-801.000	PROFESSIONAL/CONTRACTUAL	520	520	1,020	153,540	21,120
371-906-991.000	PRINCIPAL	320,000	330,000	345,000	210,000	215,000
371-906-995.000	INTEREST	33,400	20,400	69,546	124,600	120,350
	<b>TOTAL</b>	<b>353,920</b>	<b>350,920</b>	<b>415,566</b>	<b>488,140</b>	<b>356,470</b>
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	520	520	1,020	153,540	21,120
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	353,400	350,400	414,546	334,600	335,350
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>353,920</b>	<b>350,920</b>	<b>415,566</b>	<b>488,140</b>	<b>356,470</b>

*Debt Service for \$4,205,000 bond issued for PWPL Upgrades; retires in 2033.  
Millage rate = 0.4970 in FY20; 0.6796 in FY19; 0.4565 in FY18.*

**CITY OF MARQUETTE**  
**REVENUES AND EXPENDITURES**  
**2020 FISCAL YEAR**

508	TOURIST PARK FUND REVENUES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
508-785-607.000	FEES	16,575	18,184	18,117	22,500	18,500
508-785-632.000	CAMPSITE RENTAL	303,714	347,015	334,115	300,000	320,000
508-785-642.000	CONCESSIONS	7,767	5,952	6,303	10,000	10,000
508-785-648.000	SALES OF SUNDRIES	16,359	19,119	16,654	15,000	15,000
508-785-665.000	INTEREST	280	250	366	250	250
508-785-676.000	REIMBURSEMENTS	189	208	810	2,410	2,410
508-785-695.000	OTHER REVENUES	6,000	9,000	70	0	0
<b>Total Tourist Park Revenues</b>		<b>350,884</b>	<b>399,728</b>	<b>376,435</b>	<b>350,160</b>	<b>366,160</b>

676: Promotional Funds \$2,410

508	TOURIST PARK FUND EXPENSES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
508-785-702.000	SALARIES & WAGES	72,299	88,013	74,798	87,150	95,425
508-785-703.000	ACCRUED LEAVE RESERVE	382	842	(1,281)	0	0
508-785-715.000	LONGEVITY	17	17	17	20	20
508-785-716.000	SOCIAL SECURITY	5,515	6,667	5,707	6,670	7,300
508-785-717.000	HEALTH INSURANCE	4,510	4,294	2,992	6,735	6,830
508-785-718.000	LIFE INSURANCE	26	24	10	25	25
508-785-719.000	UNEMPLOYMENT INSURANCE	492	496	202	190	220
508-785-720.000	DISABILITY INSURANCE	0	0	42	90	95
508-785-721.000	WORKERS COMP	813	836	797	1,055	1,420
508-785-722.000	RETIREMENT-MERS	1,923	3,537	997	1,130	4,550
508-785-724.000	RETIREMENT-DC	1,251	1,413	56	1,375	1,470
508-785-727.000	OFFICE SUPPLIES	412	425	391	500	500
508-785-730.000	COST OF SALES	10,879	12,548	11,619	12,000	12,000
508-785-730.000-99000	CREDIT CARD TRANSACTION FEES	10,018	12,051	12,388	14,000	12,500
508-785-740.000	OPERATING SUPPLIES	5,840	3,846	4,076	9,000	10,000
508-785-775.000	REPAIR & MAINT SUPPLIES	1,518	4,876	3,131	12,000	12,000
508-785-801.000	PROFESSIONAL & CONTRACTUAL	7,663	13,574	31,179	20,000	24,260
508-785-806.000	ADMINISTRATIVE CHARGES	23,736	20,556	24,600	29,105	24,325
508-785-812.000	TECHNOLOGY FEE	0	0	0	12,300	15,250
508-785-900.000	PRINTING & PUBLISHING	3,671	1,741	1,321	3,000	3,000
508-785-910.000	PROPERTY INSURANCE	110	126	124	130	130
508-785-920.000	POWER	19,508	25,969	26,667	20,000	23,000
508-785-921.000	NATURAL GAS	1,129	1,244	1,126	1,650	1,500
508-785-922.000	WATER	9,998	13,763	30,940	12,400	14,000
508-785-945.000	VEHICLE RENTAL	6,200	15,121	7,199	10,000	8,000
508-785-972.000	CAPITAL OUTLAY	1,355	7,233	1,961	0	0
508-785-977.000	CAPITAL OUTLAY-EQUIPMENT	2,018	0	0	0	0
508-785-990.000	TELP LEASE PAYMENT	0	0	0	0	8,455
508-785-XXX	TELP SAVINGS	0	0	0	0	(8,455)
508-785-997.000	ADDITION TO RESERVES	0	0	0	89,635	88,340
<b>Total Tourist Park Expenses</b>		<b>191,283</b>	<b>239,212</b>	<b>241,059</b>	<b>350,160</b>	<b>366,160</b>

508	TOURIST PARK FUND EXPENSES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
	SALARIES	72,681	88,855	73,517	87,150	95,425
	FRINGES	14,547	17,284	10,820	17,290	21,930
	SUPPLIES & SERVICES	100,682	125,840	154,761	245,720	248,805
	CAPITAL OUTLAY	3,373	7,233	1,961	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	OTHER EXPENDITURES	0	0	0	0	0
<b>TOTAL</b>		<b>191,283</b>	<b>239,212</b>	<b>241,059</b>	<b>350,160</b>	<b>366,160</b>

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

801: Leaf removal \$5,000; Tree Removal \$5,000; Repair Dump Station \$2,000; Patching Road \$5,000; Electrical Upgrades \$5,000;

906 Tech fee \$1,500; JCI Monitoring \$760

**CITY OF MARQUETTE**  
**REVENUES AND EXPENDITURES**  
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ACCOUNT NUMBER	510 LIGHTHOUSE PARK FUND REVENUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
510-000-607.000	FEES	0	0	8,616	23,000	1,820
510-000-665.000	INTEREST	0	0	435	0	0
510-000-697.000	USE OF RESERVE-BOND PROCEEDS	0	0	0	876,805	163,470
510-000-699.000	TRANSFERS IN	0	0	18,720	0	0
	<b>Total Lighthouse Park Revenues</b>	<b>0</b>	<b>0</b>	<b>27,771</b>	<b>899,805</b>	<b>165,290</b>

ACCOUNT NUMBER	510 LIGHTHOUSE PARK FUND EXPENSES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
510-756-702.000	SALARIES & WAGES	0	0	1,241	0	0
510-756-716.000	SOCIAL SECURITY	0	0	92	0	0
510-756-740.000	OPERATING SUPPLIES	0	0	0	5,000	5,000
510-756-775.000	REPAIR & MAINT SUPPLIES	0	0	0	16,000	16,000
510-756-801.000	PROFESSIONAL & CONTRACTUAL	0	0	97	2,000	22,000
510-756-945.000	VEHICLE RENTAL	0	0	1,513	0	0
510-756-972.000	CAPITAL OUTLAY-LAND IMP	0	0	0	0	0
510-756-975.000	CAPITAL OUTLAY-BUILDINGS	0	0	0	750,000	0
510-756-992.000	BOND PRINCIPAL	0	0	0	100,000	90,000
510-756-994.000	PAYING AGENT FEES	0	0	11,360	500	0
510-756-995.000	INTEREST ON LONG TERM DEBT	0	0	7,360	26,305	32,290
	<b>Total Lighthouse Park Expenses</b>	<b>0</b>	<b>0</b>	<b>21,663</b>	<b>899,805</b>	<b>165,290</b>

ACCOUNT NUMBER	510 LIGHTHOUSE PARK FUND EXPENSES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
	SALARIES	0	0	1,241	0	0
	FRINGES	0	0	92	0	0
	SUPPLIES & SERVICES	0	0	1,610	23,000	43,000
	CAPITAL OUTLAY	0	0	0	750,000	0
	DEBT SERVICE	0	0	18,720	126,805	122,290
	TRANSFERS OUT	0	0	0	0	0
	OTHER EXPENDITURES	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>21,663</b>	<b>899,805</b>	<b>165,290</b>

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

740: Supplies for STR

775: Repairs to Captains Residence

801: Pest control, site services - \$2,000; \$8,000; Lighthouse Engineers Estimate of Costs - \$10,000

**CITY OF MARQUETTE**  
**REVENUES AND EXPENDITURES**  
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ACCOUNT NUMBER	FUEL SYSTEM FUND REVENUES	540				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
540-000-616.000	FUEL SURCHARGE ADMIN	0	1,406	1,389	1,910	1,910
540-000-616.000-50160	FUEL SURCHARGE O&M	0	0	6,943	11,460	11,460
540-000-616.000-50161	FUEL SURCHARGE ACCESS	0	0	249	1,910	1,910
540-000-616.000-75360	FUEL SURCHARGE CAPITAL	0	3,516	20,830	28,655	28,655
540-000-642.000	FUEL SALES	0	1,770	314,955	615,000	315,000
540-000-665.000	INTEREST	0	0	0	250	50
540-000-699.000	TRANSFERS IN	0	0	293,251	0	300,000
	<b>TOTAL</b>	<b>0</b>	<b>6,692</b>	<b>637,617</b>	<b>659,185</b>	<b>658,985</b>

ACCOUNT NUMBER	FUEL SYSTEM FUND EXPENSES	540				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
540-495-702.000	SALARIES & WAGES	0	0	117	1,000	1,000
540-495-716.000	SOCIAL SECURITY	0	0	9	80	80
540-495-722.000	RETIREMENT-MERS	0	0	340	325	325
540-495-729.000	FUEL	0	1,770	314,318	615,000	615,000
540-495-740.000	OPERATING SUPPLIES	0	0	160	2,000	2,000
540-495-775.000	REPAIR & MAINT SUPPLIES	0	0	3,154	1,000	1,500
540-495-801.000	PROFESSIONAL & CONTRACTUAL	0	0	4,172	1,000	1,500
540-495-806.000	ADMINISTRATIVE CHARGES	0	0	1,800	1,800	1,800
540-495-812.000	TECHNOLOGY FEE	0	0	0	4,275	4,235
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	180	1,000	1,000
540-495-945.000	VEHICLE/EQUIPMENT RENTAL	0	0	0	800	800
540-495-968.000	DEPRECIATION	0	0	15,434	13,500	13,500
540-495-997.000	RESERVES	0	0	0	28,205	27,045
540-495-989.000	ALLOWANCE FOR DEPRECIATION	0	0	(15,434)	(13,500)	(13,500)
	<b>TOTAL</b>	<b>0</b>	<b>1,770</b>	<b>324,250</b>	<b>659,185</b>	<b>658,985</b>

ACCOUNT NUMBER	FUEL SYSTEM FUND EXPENSES	540				
		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
	SALARIES	0	0	117	1,000	1,000
	FRINGES	0	0	349	405	405
	SUPPLIES & SERVICES	0	1,770	323,784	657,780	657,580
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>1,770</b>	<b>324,250</b>	<b>659,185</b>	<b>658,985</b>

**CITY OF MARQUETTE**  
**REVENUES AND EXPENDITURES**  
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555	STORMWATER UTILITY FUND REVENUES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
555-000-543.000	STATE GRANTS	47,700	29,720	275,919	0	0
555-000-634.000	GENERAL CUSTOMERS	654,891	710,959	684,811	715,000	820,000
555-000-635.000	PUBLIC AUTHORITIES	42,609	43,941	41,890	42,000	48,000
555-000-636.000	NON-TAX CUSTOMERS	195,766	200,970	198,582	201,000	231,000
555-000-637.000	CITY DEPARTMENTS	328,331	361,150	379,162	360,000	410,000
555-000-638.000	OTHER SALES	3,600	1,200	2,400	1,200	0
555-000-665.000	INTEREST	608	1,103	3,262	1,000	1,540
555-000-671.000	PENALTY	1,257	793	792	500	500
555-000-676.000	REIMBURSEMENTS	14,832	791	0	0	0
555-000-695.000	OTHER REVENUE	0	0	21	0	0
555-000-697.000	USE OF RESERVES	0	0	0	421,660	308,905
555-000-698.000	BOND PROCEEDS	0	0	0	1,513,590	1,835,640
555-000-699.000	TRANSFERS IN	0	0	0	0	0
	<b>TOTAL</b>	<b>1,289,594</b>	<b>1,350,627</b>	<b>1,586,839</b>	<b>3,255,950</b>	<b>3,655,585</b>

Rate increases: 15.25 in FY 19; 0% in FY 18; 7% in FY 17 & 16; 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.  
 15.25% increase proposed for FY 20.

555	STORMWATER UTILITY FUND EXPENSES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
<b>CONSTRUCTION</b>						
555-459-801.000	PROFESSIONAL & CONTRACTUAL	0	0	6,336	32,000	32,000
555-459-806.000	ENGINEERING	227,160	229,908	222,384	289,855	294,880
555-459-945.000	VEHICLES/EQUIPMENT RENTAL	10,369	13,438	12,044	15,195	27,315
555-459-972.000	CAPITAL OUTLAY-LAND IMP	(237,529)	854,993	1,426,653	1,513,590	1,685,640
555-459-977.000	CAPITAL OUTLAY-EQUIPMENT	0	11,500	0	0	0
555-459-985.000	STORM SEWER TELEVISING	0	0	0	30,000	
555-459-999.000	TRANSFERS OUT	0	0	369,448	0	0
	<b>SUBTOTAL</b>	<b>0</b>	<b>1,109,839</b>	<b>2,036,865</b>	<b>1,850,640</b>	<b>2,069,835</b>
<b>ROUTINE MAINTENANCE</b>						
555-463-702.000	SALARIES & WAGES	75,666	59,310	67,309	80,000	80,000
555-463-714.000	FRINGE BENEFITS	32,249	24,987	29,770	37,600	35,360
555-463-716.000	SOCIAL SECURITY	5,705	4,395	5,000	6,120	6,120
555-463-719.000	UNEMPLOYMENT INSURANCE	85	0	0	0	0
555-463-722.000	RETIREMENT-MERS	16,908	22,115	26,420	26,175	25,920
555-463-775.000	REPAIR & MAINT SUPPLIES	4,309	9,729	3,884	10,000	10,000
555-463-801.000	PROFESSIONAL & CONTRACTUAL	5,870	36,469	249,342	95,000	265,000
555-463-945.000	VEHICLES	91,767	97,939	93,159	95,000	95,000
	<b>SUBTOTAL</b>	<b>232,559</b>	<b>254,944</b>	<b>474,884</b>	<b>349,895</b>	<b>517,400</b>
<b>ADMINISTRATION</b>						
555-561-702.000	SALARIES & WAGES	74,736	77,890	79,929	81,125	82,750
555-561-703.000	ACCRUED LEAVE RESERVE	2,531	5,386	(840)	0	0
555-561-715.000	LONGEVITY	300	370	370	370	
555-561-716.000	SOCIAL SECURITY	5,930	6,181	6,422	6,235	6,360
555-561-717.000	HEALTH INSURANCE	3,252	18,681	19,245	19,960	20,245
555-561-718.000	LIFE INSURANCE	75	69	67	70	70
555-561-719.000	UNEMPLOYMENT INSURANCE	94	91	32	30	35
555-561-720.000	DISABILITY INSURANCE	0	0	461	470	480
555-561-721.000	WORKERS COMP INSURANCE	515	439	375	380	290
555-561-724.000	RETIREMENT-DC	6,707	6,976	7,254	7,335	7,480
555-561-728.000	POSTAGE	62	1	0	0	0
555-561-801.000	PROFESSIONAL & CONTRACTUAL	6,465	4,570	180,701	10,000	10,000
555-561-806.000	ADMINISTRATION	52,956	52,776	51,708	48,865	55,605
555-561-812.000	TECHNOLOGY FEE	17,364	4,344	4,524	6,780	6,835
555-561-860.000	TRANSPORTATION	544	530	1,496	4,000	4,000
555-561-923.000	STORMWATER	852	912	912	910	1,210
555-561-945.000	VEHICLE/EQUIPMENT RENTAL	0	0	0	4,000	4,000
555-561-968.000	DEPRECIATION	686,046	699,377	753,192	700,000	750,000
555-561-989.000	ALLOWANCE FOR DEPRECIATION	(686,046)	(699,377)	(753,192)	(700,000)	(750,000)
555-561-991.000	PRINCIPAL	0	0	0	642,485	652,900
555-561-993.000	AMORTIZATION	(2,847)	(28,216)	(39,629)	0	0
555-561-994.000	BOND ISSUANCE EXPENSE	0	67,031	14,177	0	0
555-561-995.000	INTEREST	157,605	164,647	201,377	222,400	215,720
	<b>SUBTOTAL</b>	<b>327,141</b>	<b>382,678</b>	<b>528,581</b>	<b>1,055,415</b>	<b>1,068,350</b>
	<b>TOTAL</b>	<b>559,700</b>	<b>1,747,461</b>	<b>3,040,330</b>	<b>3,255,950</b>	<b>3,655,585</b>

FY20  
 555-459-972 total \$1,685,640  
 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)  
 Curbing Replacement \$100,000 (Ref#20-34)  
 Unanticipated Drainage Improvements & Rehab-City Wide \$75,000  
 Lakeshore Blvd. Relocation Phase 1 \$806,693 (Ref# 20-33)  
 Union Street Upgrade (Wilkinson to Presque Isle) \$224,009 (Ref# 19-10)  
 SIMP \$80,000 (Ref# 20-10)  
 555-459-801 Annual Wetland Mitigation Costs \$25,000, Annual Maintenance by USGS \$7,000 (reimbursed by Brownfield)  
 555-463-801 Superior Watershed \$30,000 as approved by City Manager, Unanticipated Drainage Improvements for DPW \$75,000, Structure Lining \$10,000;  
 Fifth St drainage \$150,000.  
 555-459-985 Storm Water Piping Televising \$30,000  
 555-561-801 Contains unexpected expenditures reimbursed by SAW Grant

**CITY OF MARQUETTE**  
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590	MARQUETTE AREA WASTEWATER TREATMENT FACILITY REVENUES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
590-000-543,000	GRANT	14,230	54,694	49,930	0	0
590-000-622,000	CITY OF MARQUETTE	2,614,713	2,769,207	2,834,892	2,991,485	2,935,285
590-000-623,000	MARQUETTE TOWNSHIP	276,308	282,239	308,168	291,785	315,060
590-000-624,000	CHOCOLAY TOWNSHIP	117,685	116,836	120,862	161,595	160,370
590-000-625,000	OTHER-Trucked Wastewater	39,535	54,901	53,349	25,000	35,000
590-000-665,000	INTEREST	4,054	6,411	17,562	5,000	8,000
590-000-667,000	EQUIPMENT RENTAL	8,158	6,993	6,988	6,000	6,500
590-000-673,000	SALE OF FIXED ASSETS	2,641	0	0	0	0
590-000-676,000	REIMBURSEMENTS	4,778	4,109	4,040	0	0
590-000-695,000	OTHER REVENUE	114	1,311	193	1,000	500
	<b>TOTAL</b>	<b>3,082,216</b>	<b>3,296,701</b>	<b>3,395,984</b>	<b>3,481,865</b>	<b>3,460,715</b>

590	MARQUETTE AREA WASTEWATER TREATMENT FACILITY EXPENSES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
<b>OPERATIONS</b>						
590-527-702,000	SALARIES & WAGES	348,932	338,139	377,428	371,140	375,525
590-527-703,000	ACCRUED LEAVE RESERVE	9,669	9,774	1,488	0	0
590-527-715,000	LONGEVITY	2,280	2,082	2,310	3,020	3,080
590-527-716,000	SOCIAL SECURITY	26,358	25,195	27,890	30,235	30,650
590-527-717,000	HEALTH INSURANCE	131,847	109,923	143,282	136,830	138,805
590-527-718,000	LIFE INSURANCE	514	438	470	470	470
590-527-719,000	UNEMPLOYMENT INSURANCE	746	645	259	260	265
590-527-720,000	DISABILITY INSURANCE	1,919	1,611	1,835	1,935	2,550
590-527-721,000	WORKERS COMP INSURANCE	5,058	4,310	4,314	4,925	12,650
590-527-722,000	RETIREMENT-MERS	95,550	129,925	150,454	182,715	192,530
590-527-725,000	OPEB CONTRIBUTION	24,211	16,686	(4,039)	0	0
590-527-725,345	PENSION EXPENSE [NET PENSION LIABILITY]	159,761	110,214	43,517	0	0
590-527-729,000	FUEL	2,936	2,856	2,396	3,200	3,000
590-527-731,000	CHEMICALS	83,607	83,992	69,586	95,000	105,000
590-527-740,000	OPERATING SUPPLIES	19,271	16,693	23,004	22,000	22,000
590-527-775,000	REPAIR & MAINTENANCE SUPPLIES	71,860	34,021	53,631	70,000	52,000
590-527-801,000	PROFESSIONAL & CONTRACTUAL	162,508	239,664	186,757	185,000	203,000
590-527-801,000-50219	PROF/CONTR-JCI MAINTENANCE COSTS	0	0	0	0	67,535
590-527-865,000	CONFERENCES/SEMINARS	4,938	2,387	6,505	4,500	8,000
590-527-920,000	POWER	175,883	254,198	231,792	110,000	230,000
590-527-921,000	NATURAL GAS	17,166	21,082	20,840	37,000	22,000
590-527-922,000	WATER	918	884	1,024	1,000	1,000
590-527-945,000	EQUIPMENT RENTAL	5,376	8,015	9,056	11,000	11,000
	<b>SUBTOTAL</b>	<b>1,351,308</b>	<b>1,412,734</b>	<b>1,353,799</b>	<b>1,270,230</b>	<b>1,481,060</b>

590	MARQUETTE AREA WASTEWATER TREATMENT FACILITY EXPENSES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
<b>ADMINISTRATION</b>						
590-561-702,000	SALARIES & WAGES	45,655	50,039	53,294	78,130	79,695
590-561-703,000	ACCRUED LEAVE RESERVE	1,612	1,625	366	0	0
590-561-715,000	LONGEVITY	308	362	377	520	525
590-561-716,000	SOCIAL SECURITY	3,444	3,811	3,969	8,595	8,810
590-561-717,000	HEALTH INSURANCE	15,484	24,071	19,374	22,750	57,600
590-561-718,000	LIFE INSURANCE	89	88	88	90	90
590-561-719,000	UNEMPLOYMENT INSURANCE	37	73	26	30	25
590-561-720,000	DISABILITY INSURANCE	0	0	139	300	460
590-561-721,000	WORKERS COMP INSURANCE	700	588	704	620	280
590-561-722,000	RETIREMENT-MERS	35,108	41,095	52,976	84,195	96,945
590-561-725,000	OPEB CONTRIBUTION	29,962	20,626	(5,009)	0	0
590-561-725,345	PENSION EXPENSE [NET PENSION LIABILITY]	53,255	34,861	15,322	0	0
590-561-727,000	OFFICE SUPPLIES	171	262	168	300	300
590-561-801,000	PROFESSIONAL & CONTRACTUAL	3,457	3,476	3,380	7,000	8,500
590-561-806,000	ADMINISTRATIVE CHARGES	55,128	49,872	63,396	70,655	66,770
590-561-809,000	GENERAL & PROTECTIVE	13,836	13,152	12,420	11,740	11,795
590-561-812,000	TECHNOLOGY FEE	26,208	34,080	34,716	40,560	39,230
590-561-910,000	PROPERTY INSURANCE	36,823	39,790	42,320	41,590	42,000
590-561-923,000	STORMWATER	4,812	5,196	5,196	5,900	7,700
590-561-943,000	RENTAL-BLDG/OFFICE RENT	1,000	1,000	1,000	1,000	1,000
590-561-954,000	PAYMENT IN LIEU OF TAXES	434,208	413,244	388,908	369,105	347,310
590-561-961,000	EMPLOYEE SAFETY EXPENSE	0	215	0	500	250
590-561-968,000	DEPRECIATION	914,652	890,609	83,808	0	0
590-599-977,000	CAPITAL OUTLAY-EQUIPMENT	16,393	52,231	83,808	(1,000,000)	(1,000,000)
590-561-990,000	TELP LEASE PAYMENT	0	0	0	259,485	134,395
590-561-xxx	TELP SAVINGS	0	0	0	(259,485)	(134,395)
590-561-991,000	DEBT SERVICE-PRINCIPAL	0	0	0	766,240	780,610
590-561-995,000	DEBT SERVICE INTEREST	172,832	160,769	148,551	142,330	129,760
590-599-997,000	RESERVES	0	0	0	300,000	300,000
	<b>SUBTOTAL</b>	<b>950,522</b>	<b>950,526</b>	<b>925,489</b>	<b>1,952,150</b>	<b>1,973,655</b>
	<b>TOTAL</b>	<b>2,301,830</b>	<b>2,363,260</b>	<b>2,279,288</b>	<b>3,222,380</b>	<b>3,460,715</b>
	SALARIES	405,868	399,577	432,576	449,270	455,220
	FRINGES	586,631	526,604	458,258	477,490	545,735
	SUPPLIES & SERVICES	1,120,106	1,224,079	1,156,095	1,387,050	1,549,390
	CAPITAL OUTLAY	16,393	52,231	83,808	0	0
	DEBT SERVICE	172,832	160,769	148,551	908,570	910,370
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>2,301,830</b>	<b>2,363,260</b>	<b>2,279,288</b>	<b>3,222,380</b>	<b>3,460,715</b>

FY20  
590-527-801 - EGLE Permits \$10,000, Lab \$15,000, Biosolids Disposal \$150,000, JCI Performance contract agreements - \$67,535

590-527-865 Maint software training \$5,000

2020 Budget does not include JCI guarantee savings

590-561-923 Includes FY 19 15.25% and FY 20 15.25% increases

**CITY OF MARQUETTE**  
**REVENUES AND EXPENSES**  
**2020 FISCAL YEAR**

ACCOUNT NUMBER	WATER FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>OPERATING REVENUE</b>						
591-591-634.000	GENERAL CUSTOMERS	2,889,629	2,883,273	2,961,447	2,990,000	3,356,275
591-591-635.000	PUBLIC AUTHORITIES	89,103	93,402	98,264	90,000	101,000
591-591-636.000	NON-TAX CUSTOMERS	1,173,906	1,172,675	1,170,486	1,123,000	1,260,570
591-591-637.000	CITY DEPARTMENTS	61,842	47,326	55,784	40,000	44,900
591-591-645.000	WATER TAPS	25,953	22,882	23,671	20,000	20,000
591-591-644.000-79605	LAB ANALYSIS	19,940	20,200	18,840	20,000	20,000
591-591-645.000-79605	WATER HYDRANT METERS	18,511	29,203	31,103	15,000	15,000
	<b>SUBTOTAL</b>	<b>4,278,884</b>	<b>4,268,961</b>	<b>4,359,595</b>	<b>4,298,000</b>	<b>4,817,745</b>
<b>OTHER</b>						
591-593-510.000	FEDERAL GRANTS	0	4,354	1,480	0	0
591-593-607.000	ACCOUNT SET UP FEE	37,832	31,088	27,863	30,000	25,000
591-593-664.000	INTEREST ON SPECIAL ASSMT	218	174	131	45	100
591-593-665.000	INTEREST	11,681	4,307	9,260	5,000	8,200
591-593-671.000	LATE PAYMENT PENALTY	3,471	3,459	3,087	3,000	4,100
591-593-672.000	SPECIAL ASSESSMENTS LEVIED	831	831	831	830	830
591-593-695.000	OTHER REVENUE	8,508	5,844	5,735	0	0
591-593-697.000	USE OF RESERVES	0	0	0	868,985	277,775
591-593-698.000	PROCEEDS OF BONDS	0	0	0	1,690,295	729,650
591-593-543.000-79212	STATE GRANT-BEACH MONITORING	12,113	17,200	5,000	5,000	5,000
	<b>SUBTOTAL</b>	<b>74,654</b>	<b>67,257</b>	<b>53,387</b>	<b>2,603,155</b>	<b>1,050,655</b>
	<b>TOTAL</b>	<b>4,353,538</b>	<b>4,336,218</b>	<b>4,412,982</b>	<b>6,901,155</b>	<b>5,868,400</b>
Rate increases: 12.25% in FY 19; 0% in FY 18; 7% in FY 17 & 16; 5% in FY 15; 0% in FY 14; 5% in FY 13; 7% in FY 12; 8% in FY 11; 12% in FY 10; 0% in FY 09 & 08. 12.25% Increase proposed for FY 20						
<b>EXPENSES</b>						
<b>WATER PLANT</b>						
591-537-702.000	SALARIES & WAGES	305,590	291,765	307,835	387,875	403,370
591-537-703.000	ACCRUED LEAVE RESERVE	(62)	5,784	2,274	0	0
591-537-715.000	LONGEVITY	2,298	1,570	1,600	2,030	2,060
591-537-716.000	SOCIAL SECURITY	24,048	22,172	22,922	29,830	31,015
591-537-717.000	HEALTH INSURANCE	54,764	77,476	93,423	93,150	94,865
591-537-718.000	LIFE INSURANCE	332	265	298	465	465
591-537-719.000	UNEMPLOYMENT INSURANCE	468	454	162	200	205
591-537-720.000	DISABILITY INSURANCE	977	904	918	1,240	1,265
591-537-721.000	WORKERS COMP INSURANCE	6,045	5,432	5,813	6,035	9,045
591-537-722.000	MERS	84,821	88,360	116,359	200,575	200,575
591-537-725.000	OPEB	12,116	8,339	(2,030)	0	0
591-537-725.345	PENSION EXPENSE [NET PENSION LIABILITY]	132,464	92,577	34,995	0	0
591-537-727.000	OFFICE SUPPLIES	0	25	19	0	0
591-537-731.000	CHEMICALS	30,011	18,342	23,651	35,000	35,000
591-537-740.000	OPERATING SUPPLIES	21,445	22,674	28,475	25,000	28,000
591-537-775.000	REPAIR & MAINT SUPPLIES	24,950	42,884	53,251	50,000	32,000
591-537-801.000	PROFESSIONAL & CONTRACTUAL	22,158	29,966	24,028	40,000	73,000
591-537-812.000	TECHNOLOGY FEE	18,516	9,660	9,636	14,525	13,760
591-537-865.000	CONFERENCES/SEMINARS	625	1,777	1,679	2,800	2,800
591-537-920.000	POWER	210,298	263,720	262,141	280,000	265,000
591-537-921.000	NATURAL GAS	7,994	12,491	9,882	12,000	12,000
591-537-945.000	VEHICLE/EQUIPMENT RENTAL	1,445	2,289	4,671	5,000	4,800
591-537-740.000-79212	BEACH MONITORING GRANT	3,438	18,832	3,879	5,000	5,000
591-537-865.000-79212	CONFERENCES/SEMINARS-BEACH MONITORIN	0	0	1,121	0	0
	<b>SUBTOTAL</b>	<b>964,741</b>	<b>1,017,758</b>	<b>1,007,002</b>	<b>1,190,725</b>	<b>1,214,225</b>
<b>WATER TRANSMISSION &amp; DISTRIBUTION</b>						
591-538-702.000	SALARIES & WAGES	478,535	411,962	415,500	460,000	460,000
591-538-703.000	ACCRUED LEAVE RESERVE	18,030	(27,309)	(8,731)	0	0
591-538-715.000	LONGEVITY	2,878	2,250	1,940	2,310	1,940
591-538-716.000	SOCIAL SECURITY	38,369	31,259	31,237	35,370	35,340
591-538-717.000	HEALTH INSURANCE	105,951	112,126	103,651	100,290	101,300
591-538-718.000	LIFE INSURANCE	524	480	446	415	470
591-538-719.000	UNEMPLOYMENT INSURANCE	749	727	227	230	265
591-538-720.000	DISABILITY INSURANCE	1,312	1,192	955	950	975
591-538-721.000	WORKERS COMP INSURANCE	10,530	8,865	8,872	7,910	13,975
591-538-722.000	MERS	135,840	127,145	155,960	150,515	149,030
591-538-725.000	OPEB	19,320	13,297	(3,235)	0	0
591-538-725.345	PENSION EXPENSE [NET PENSION LIABILITY]	230,866	133,213	50,356	0	0
591-538-729.000	FUEL	448	349	692	800	800
591-538-740.000	OPERATING SUPPLIES	31,003	17,345	17,809	12,000	20,000
591-538-775.000	REPAIR & MAINT SUPPLIES	68,348	37,757	33,122	60,000	60,000
591-538-801.000	PROFESSIONAL & CONTRACTUAL	16,599	5,335	8,842	15,000	15,000
591-538-810.000	HEALTH & SAFETY	396	75	59	500	500
591-538-812.000	TECHNOLOGY FEE	0	0	0	0	1,785
591-538-860.000	TRANSPORTATION	4,530	3,785	5,428	8,000	8,000
591-538-920.000	POWER	61,525	76,740	84,214	80,000	80,000
591-538-921.000	NATURAL GAS	1,298	1,422	1,708	2,000	2,000
591-538-930.000	REPAIR & MAINTENANCE	0	0	0	5,000	5,000
591-538-940.000	RENTAL	0	0	0	500	500
591-538-942.000	SOFTWARE LICENSE FEES	430	0	0	0	0
591-538-943.000	BLDG/OFFICE RENTAL	7,800	0	16,440	14,600	14,870
591-538-945.000	VEHICLE/EQUIPMENT RENTAL	181,816	140,318	158,631	190,000	180,000
	<b>SUBTOTAL</b>	<b>1,417,097</b>	<b>1,098,333</b>	<b>1,084,123</b>	<b>1,146,390</b>	<b>1,151,750</b>

ACCOUNT NUMBER	WATER FUND	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 APPROVED
<b>ADMINISTRATION</b>						
591-561-702.000	SALARIES & WAGES	55,977	47,103	62,589	41,015	51,610
591-561-703.000	ACCRUED LEAVE RESERVE	504	945	1,514	0	0
591-561-715.000	LONGEVITY	170	0	0	0	0
591-561-716.000	SOCIAL SECURITY	4,192	4,321	4,642	3,140	3,950
591-561-717.000	HEALTH INSURANCE	22,266	18,089	24,903	22,045	20,215
591-561-718.000	LIFE INSURANCE	60	49	54	60	60
591-561-719.000	UNEMPLOYMENT INSURANCE	175	178	68	30	35
591-561-720.000	DISABILITY INSURANCE	100	0	0	0	0
591-561-721.000	WORKERS COMP INSURANCE	535	473	436	90	180
591-561-722.000	RETIREMENT-MERS	9,653	513	4,003	14,370	18,600
591-561-725.000	OPEB	1,528	1,052	(255)	0	0
591-561-725.345	PENSION EXPENSE [NET PENSION LIABILITY]	15,139	628	237	0	0
591-561-727.000	OFFICE SUPPLIES	242	313	644	500	500
591-561-728.000	POSTAGE	16,080	11,343	16,439	15,000	16,200
591-561-740.000	OPERATING SUPPLIES	3,162	3,444	2,148	1,500	4,000
591-561-801.000	PROFESSIONAL & CONTRACTUAL	17,191	10,776	42,570	20,000	20,000
591-561-806.000	ADMINISTRATIVE CHARGES	190,872	189,720	196,200	174,870	165,460
591-561-850.000	COMMUNICATIONS	911	4,908	979	5,000	5,000
591-561-865.000	CONFERENCES/SEMINARS	0	114	0	500	500
591-561-900.000	PRINTING & PUBLISHING	0	999	706	1,000	0
591-561-910.000	PROPERTY INSURANCE	26,193	28,263	30,555	29,265	30,000
591-561-923.000	STORMWATER	1,644	2,496	2,496	2,500	3,315
591-561-945.000	VEHICLE/EQUIPMENT RENTAL	12,154	13,334	12,314	8,000	12,000
591-561-954.000	PAYMENT IN LIEU OF TAXES	659,796	661,776	638,352	635,340	650,810
591-561-961.000	EMPLOYEE SAFETY EXPENSE	0	55	0	0	0
591-561-968.000	DEPRECIATION	1,259,358	1,254,635	1,298,281	1,300,000	1,300,000
591-561-989.000	RESERVE FOR DEPRECIATION	(1,259,358)	(1,254,635)	(1,298,281)	(1,300,000)	(1,300,000)
591-561-990.000	TELP LEASE PAYMENTS	0	0	0	0	141,365
591-561-XXX	TELP SAVINGS	0	0	0	0	(141,365)
591-561-992.000	BOND PRINCIPAL	0	0	0	875,335	883,400
591-561-993.000	AMORTIZATION	3,517	(39,236)	(70,648)	4,000	0
591-561-994.000	PAYING AGENT FEES	300	70,570	12,638	750	750
591-561-995.000	INTEREST ON LONG TERM DEBT	284,956	262,146	308,752	326,310	310,350
<b>SUBTOTAL</b>		<b>1,327,317</b>	<b>1,294,372</b>	<b>1,292,336</b>	<b>2,180,620</b>	<b>2,196,935</b>
<b>CAPITAL OUTLAY</b>						
591-598-702.000	SALARIES & WAGES	25,454	39,722	53,416	55,000	55,000
591-598-716.000	SOCIAL SECURITY	1,912	2,963	4,004	4,210	4,210
591-598-722.000	RETIREMENT-MERS	6,879	17,965	22,040	18,000	17,820
591-598-801.000	PROFESSIONAL & CONTRACTUAL	1,052	0	0	5,000	5,000
591-598-806.000	ENGINEERING	169,224	153,960	155,640	220,915	203,810
591-598-945.000	VEHICLE/EQUIPMENT RENTAL	33,194	53,051	79,807	90,000	90,000
591-598-973.000	DPW PROJECTS	232,053	1,201,103	463,375	75,000	75,000
591-598-974.000	ENGINEERING PROJECTS	20,588	2,865	73,031	75,000	75,000
591-598-974.000-XXXXX	CONSTRUCTION PROJECTS	21,776	160,279	644,383	1,613,960	729,650
591-598-976.000	BUILDING IMPROVEMENTS	7,201	54,975	0	0	0
591-598-977.000	EQUIPMENT	52,091	81,894	(7,770)	76,335	0
591-598-984.000-75009	METERS	(12,224)	30,343	0	150,000	50,000
<b>SUBTOTAL</b>		<b>559,200</b>	<b>1,799,120</b>	<b>1,487,926</b>	<b>2,383,420</b>	<b>1,305,490</b>
<b>TOTAL</b>		<b>4,268,355</b>	<b>5,209,583</b>	<b>4,871,387</b>	<b>6,901,155</b>	<b>5,868,400</b>
SALARIES						
FRINGES						
SUPPLIES & SERVICES						
CAPITAL OUTLAY						
DEBT SERVICE						
TRANSFERS OUT						
<b>TOTAL</b>		<b>4,268,355</b>	<b>5,209,583</b>	<b>4,871,387</b>	<b>6,901,155</b>	<b>5,868,400</b>

**FY20**

591-537-801 \$15,000 for Corrosion Control Study Lead & Copper, \$15,000 for Regulatory lab testing, EGLE Permit fees, \$35,000 for JCI Performance Service Agreement

591-538-740 Additional due to water meter/AMI project and equipment replacement at Grove St. Station

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

591-598-974 (Construction) total \$729,642

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)

Union Street Upgrade (Wilkinson to Presque Isle) \$119,107 (Ref# 19-10)

SIMP \$20,000 (Ref# 20-10)

Lakeshore Blvd Relocation Phase 1 \$158,907 (Ref# 20-33)

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

591-598-984 City Wide Water Meter Replacement \$50,000 (Ref# 19-29)

591-561-923 Includes FY 19 15.25% and FY 20 15.25% increases

591-561-801 Joint Water Rate Study with Marquette Township \$20,000

**CITY OF MARQUETTE**  
**REVENUES AND EXPENSES**  
**2020 FISCAL YEAR**

ACCOUNT NUMBER	592 SEWER FUND	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
592-592-634.000	<b>OPERATING REVENUE</b>					
592-592-635.000	GENERAL CUSTOMERS	3,740,091	3,864,853	3,894,527	3,858,000	4,301,670
592-592-636.000	PUBLIC AUTHORITIES	114,793	122,106	131,153	120,000	133,800
592-592-637.000	NON-TAX CUSTOMERS	1,363,807	1,453,864	1,420,859	1,481,200	1,651,540
592-592-646.000	CITY DEPARTMENTS	35,726	36,332	47,505	35,500	57,980
592-592-647.000	SEWER TAPS	490	960	1,440	2,000	1,500
592-592-667.000	ROOF DRAIN CHARGES	1,012	1,012	978	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	2,797	1,381	480	0	0
	<b>SUBTOTAL</b>	<b>5,259,716</b>	<b>5,481,508</b>	<b>5,497,942</b>	<b>5,498,700</b>	<b>6,148,490</b>
592-593-543.000	<b>OTHER</b>					
592-593-607.000	STATE GRANTS	20,250	205,016	142,424	0	0
592-593-664.000	ACCOUNT SET UP FEE	9,792	9,587	9,263	4,000	9,100
592-593-665.000	INTEREST ON SPECIAL ASSMT	1,971	1,640	1,301	645	645
592-593-671.000	INTEREST	4,289	2,817	6,114	3,000	3,000
592-593-672.000	LATE PAYMENT PENALTY	4,395	4,763	4,252	3,000	4,500
592-593-676.000	SPECIAL ASSESSMENTS LEVIED	6,613	6,613	6,613	6,610	6,610
592-593-695.000	REIMBURSEMENTS	4,830	7,304	3,982	0	0
592-593-695.000	OTHER REVENUE	0	0	61	0	0
592-593-697.000	USE OF RESERVES	0	0	0	1,211,230	598,175
592-593-698.000	PROCEEDS OF BONDS	0	0	0	1,506,755	729,640
592-593-699.000	TRANSFERS IN	360,000	0	369,448	0	0
	<b>SUBTOTAL</b>	<b>412,140</b>	<b>237,740</b>	<b>543,458</b>	<b>2,735,240</b>	<b>1,351,670</b>
	<b>TOTAL</b>	<b>5,671,856</b>	<b>5,719,248</b>	<b>6,041,400</b>	<b>8,233,940</b>	<b>7,500,160</b>

Rate increases: 25% in FY 19; 0% in FY 18; 7% in FY 17 & 16; 5% in FY 15; 0% in FY 14; 5% in FY 13; 7% in FY 12; 8% in FY 11; 12% in FY 10; 0% in FY 09 & 08.

11.50% Increase proposed for FY 20

<b>EXPENSES</b>						
<b>SEWER MAINTENANCE</b>						
592-551-702.000	SALARIES & WAGES	314,383	265,309	222,986	300,000	300,000
592-551-703.000	ACCRUED LEAVE RESERVE	(48,732)	7,457	271	0	0
592-551-715.000	LONGEVITY	3,558	2,840	2,900	1,820	1,820
592-551-716.000	SOCIAL SECURITY	26,139	20,349	17,203	23,090	23,090
592-551-717.000	HEALTH INSURANCE	141,931	109,221	114,578	149,400	143,690
592-551-718.000	LIFE INSURANCE	513	431	418	530	530
592-551-719.000	UNEMPLOYMENT INSURANCE	931	641	382	295	300
592-551-720.000	DISABILITY INSURANCE	637	620	398	625	635
592-551-721.000	WORKERS COMP INSURANCE	6,124	4,932	4,647	7,880	7,765
592-551-722.000	MERS	89,624	82,920	101,715	98,160	97,195
592-551-725.000	OPEB	21,721	14,950	(3,639)	0	0
592-551-725.345	PENSION EXPENSE [NET PENSION LIABILIT	144,704	80,157	35,261	0	0
592-551-740.000	OPERATING SUPPLIES	14,065	15,628	17,248	14,000	18,000
592-551-775.000	REPAIR & MAINT SUPPLIES	62,512	24,744	(5,159)	30,000	30,000
592-551-801.000	PROFESSIONAL & CONTRACTUAL	10,621	5,559	2,520	20,500	20,500
592-551-810.000	HEALTH & SAFETY	386	191	162	500	500
592-551-860.000	TRANSPORTATION	466	1,466	1,338	4,000	4,000
592-551-940.000	RENTAL	0	0	0	1,000	1,000
592-551-943.000	BLDG/OFFICE RENTAL	4,500	0	11,940	10,600	10,800
592-551-945.000	VEHICLE/EQUIPMENT RENTAL	189,106	167,884	95,747	190,000	180,000
	<b>SUBTOTAL</b>	<b>983,189</b>	<b>805,299</b>	<b>620,916</b>	<b>852,400</b>	<b>839,825</b>

<b>WASTEWATER PUMP STATIONS</b>						
592-553-702.000	SALARIES & WAGES	29,540	42,983	37,857	35,000	35,000
592-553-716.000	SOCIAL SECURITY	2,172	3,097	2,709	2,680	2,680
592-553-721.000	WORKERS COMP INSURANCE	0	0	0	375	995
592-553-722.000	RETIREMENT-MERS	7,998	0	0	0	0
592-553-725.345	PENSION EXPENSE [NET PENSION LIABILIT	12,661	17,366	0	0	0
592-553-740.000	OPERATING SUPPLIES	218	387	685	8,000	9,000
592-553-775.000	REPAIR & MAINT SUPPLIES	6,696	24,208	9,420	35,000	45,000
592-553-801.000	PROFESSIONAL & CONTRACTUAL	3,764	941	2,919	7,500	7,000
592-553-920.000	POWER	44,208	59,621	57,321	62,000	62,000
592-553-921.000	NATURAL GAS	5,298	6,428	7,176	7,500	7,500
592-553-922.000	WATER	959	866	1,274	500	500
592-553-945.000	VEHICLE/EQUIPMENT RENTAL	7,839	7,333	4,288	6,000	6,000
	<b>SUBTOTAL</b>	<b>121,353</b>	<b>163,230</b>	<b>123,649</b>	<b>164,555</b>	<b>175,675</b>

ACCOUNT NUMBER	SEWER FUND 592	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
<b>ADMINISTRATION</b>						
592-561-702.000	SALARIES & WAGES	53,221	53,488	59,957	41,015	42,320
592-561-703.000	ACCRUED LEAVE RESERVE	504	945	1,514	0	0
592-561-715.000	LONGEVITY	170	0	0	0	0
592-561-716.000	SOCIAL SECURITY	3,982	4,155	4,447	3,140	3,240
592-561-717.000	HEALTH INSURANCE	12,620	8,829	15,911	16,900	15,865
592-561-718.000	LIFE INSURANCE	60	49	54	60	60
592-561-719.000	UNEMPLOYMENT INSURANCE	217	178	68	30	35
592-561-720.000	DISABILITY INSURANCE	101	0	0	0	0
592-561-721.000	WORKERS COMP INSURANCE	535	473	436	90	145
592-561-722.000	RETIREMENT-MERS	8,901	514	4,003	4,030	4,580
592-561-725.000	OPEB	1,528	1,052	(255)	0	0
592-561-725.345	PENSION EXPENSE [NET PENSION LIABILITY]	23,514	580	1,388	0	0
592-561-727.000	OFFICE SUPPLIES	362	313	644	500	500
592-561-728.000	POSTAGE	16,080	11,342	16,439	14,000	16,200
592-561-740.000	OPERATING SUPPLIES	3,159	3,408	2,148	2,000	4,000
592-561-801.000	PROFESSIONAL & CONTRACTUAL	6,465	16,011	101,982	30,000	35,000
592-561-806.000	ADMINISTRATIVE CHARGES	159,576	153,516	155,088	162,145	158,555
592-561-812.000	TECHNOLOGY FEE	3,635	0	0	0	675
592-561-850.000	COMMUNICATIONS	0	7,789	1,168	5,000	5,000
592-561-865.000	CONFERENCES/SEMINARS	0	114	2,656	0	400
592-561-910.000	PROPERTY INSURANCE	39,235	38,881	39,355	39,870	40,000
592-561-923.000	STORMWATER	336	360	360	365	485
592-561-924.000	WASTEWATER SERVICES	2,626,808	2,815,698	2,751,925	2,991,485	2,935,285
592-561-945.000	VEHICLE/EQUIPMENT RENTAL	10,839	12,633	11,556	8,000	12,000
592-561-954.000	PAYMENT IN LIEU OF TAXES	516,672	509,100	500,136	497,580	519,005
592-561-961.000	EMPLOYEE SAFETY EXPENSE	0	0	0	500	250
592-561-968.000	DEPRECIATION	1,054,314	1,023,675	914,025	1,100,000	1,100,000
592-561-989.000	RESERVE FOR DEPRECIATION	(1,054,314)	(1,023,675)	(914,025)	(1,100,000)	(1,100,000)
592-561-990.000	TELP LEASE PAYMENT	0	0	0	0	115,515
592-561-XXX	TELP SAVINGS	0	0	0	0	(115,515)
592-561-992.000	BOND PRINCIPAL	0	0	0	996,585	1,010,300
592-561-993.000	AMORTIZATION	(15,868)	(35,878)	(54,736)	0	0
592-561-994.000	PAYING AGENT FEES	0	54,211	15,176	520	520
592-561-995.000	INTEREST ON LONG TERM DEBT	306,692	299,246	332,143	353,290	337,800
	<b>SUBTOTAL</b>	<b>3,779,344</b>	<b>3,957,007</b>	<b>3,963,563</b>	<b>5,167,105</b>	<b>5,142,220</b>
<b>CAPITAL OUTLAY</b>						
592-598-702.000	SALARIES & WAGES	25,839	21,492	20,617	55,000	55,000
592-598-716.000	SOCIAL SECURITY	1,935	1,591	1,543	4,210	4,210
592-598-722.000	RETIREMENT-MERS	6,839	17,948	22,040	18,000	17,820
592-598-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	5,000	50,000
592-598-806.000	ENGINEERING	169,224	175,956	177,864	220,915	203,810
592-598-945.000	VEHICLE/EQUIPMENT RENTAL	39,690	47,800	32,020	90,000	90,000
592-598-973.000	DPW PROJECTS	0	0	0	75,000	75,000
592-598-974.000	CONSTRUCTION PROJECTS	0	0	645,835	1,008,585	363,550
592-598-977.000	EQUIPMENT	3,879	20,875	0	36,670	0
592-598-985.000	ENGINEERING PROJECTS	166,413	649,488	302,321	75,000	75,000
592-598-985.000-1x301	SS TELEVISING	0	215,580	113,272	51,500	53,050
592-598-985.000-1x302	SS ROOT CONTROL	23,920	0	0	0	0
592-598-985.000-1x303	SS POINT REPAIR	171,412	315,710	533,648	410,000	355,000
	<b>SUBTOTAL</b>	<b>609,151</b>	<b>1,466,440</b>	<b>1,849,160</b>	<b>2,049,880</b>	<b>1,342,440</b>
	<b>TOTAL</b>	<b>5,493,037</b>	<b>6,391,976</b>	<b>6,557,288</b>	<b>8,233,940</b>	<b>7,500,160</b>
	SALARIES	348,916	370,182	322,585	376,015	377,320
	FRINGES	510,341	353,354	302,624	309,105	302,625
	SUPPLIES & SERVICES	3,733,805	3,884,421	3,790,336	4,148,545	4,129,155
	CAPITAL OUTLAY	609,151	1,466,440	1,849,160	2,049,880	1,342,440
	DEBT SERVICE	290,824	317,579	292,583	1,350,395	1,348,620
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>5,493,037</b>	<b>6,391,976</b>	<b>6,557,288</b>	<b>8,233,940</b>	<b>7,500,160</b>

**FY20**

592-553-740 \$8,050 Lake St Odor Control Activated Carbon

592-553-775 \$18,500 Lake St Pump Rebuild

592-598-801

\$5,000 Contract Dig,

\$35,000 Sanitary smoke testing and flow meter testing

\$10,000 Manhole Lining

592-598-974 \$363,551

Marquette Drive Upgrade (Lakeview Dr. to North End) \$102,716 (Ref# 19-7)

Lakeview Dr Upgrade (Marquette Dr. to South End) \$71,027 (Ref# 19-8)

Lakeshore Blvd Relocation Phase 1 \$104,575 (Ref# 20-33)

Union Street Upgrade (Wilkinson to Presque Isle) \$85,233 (Ref# 19-10)

592-598-985 Unanticipated Citywide Sanitary Sewer Construction \$75,000

592-598-985-301 Sanitary Sewer Televising \$51,500

592-598-985-303 Sanitary Sewer Lateral \$355,000 (Ref#20-10)

592-561-923 Includes FY 19 15.25% and FY 20 15.25% increases

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

594 PRESQUE ISLE MARINA FUND REVENUES		<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 BUDGET</u>	<u>FY 2020 APPROVED</u>
<b>Presque Isle</b>						
594-764-510.000	GRANTS	194,970	7,511	(1,266)	541,500	0
594-764-608.000	TRANSIENT FEES	2,870	1,221	3,209	0	0
594-764-609.000	LAUNCHING PERMITS-SEASONAL	9,195	9,765	9,255	3,200	8,000
594-764-610.000	P.I. LAUNCHING (RED BOX)	6,774	7,358	5,586	5,400	5,400
594-764-626.000	SERVICES RENDERED-Pump Outs	0	5	155	100	100
594-764-642.000	SALES	13,316	8,266	12,828	0	200
594-764-655.000	FINES	2,210	3,155	2,355	1,000	1,500
594-764-665.000	INTEREST	192	25	37	0	35
594-764-667.000	SLIP RENTALS	82,844	78,762	74,356	81,070	74,340
594-764-695.000	OTHER REVENUE	602	3,131	683	541,500	0
594-764-697.000	FUND BALANCE	0	0	0	3,950	0
	<b>TOTAL</b>	<b>312,973</b>	<b>119,199</b>	<b>107,198</b>	<b>1,177,720</b>	<b>89,575</b>

510 & 695: MDNR Waterways Pier Replacement

594 PRESQUE ISLE MARINA FUND EXPENSES		<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 BUDGET</u>	<u>FY 2020 APPROVED</u>
<b>Presque Isle</b>						
594-764-702.000	SALARIES & WAGES	24,570	32,040	24,977	38,065	26,445
594-764-716.000	SOCIAL SECURITY	1,876	2,434	1,906	2,915	2,020
594-764-717.000	HEALTH INSURANCE	653	613	363	1,000	1,015
594-764-718.000	LIFE INSURANCE	4	3	1	5	5
594-764-719.000	UNEMPLOYMENT INSURANCE	47	87	41	90	90
594-764-720.000	DISABILITY INSURANCE	0	0	7	15	15
594-764-721.000	WORKERS COMP INSURANCE	512	291	337	640	380
594-764-722.000	RETIREMENT-MERS	1,318	1,800	0	0	0
594-764-724.000	RETIREMENT-DC	208	236	9	230	400
594-764-727.000	OFFICE SUPPLIES	162	165	186	0	0
594-764-730.000	COST OF SALES	14,416	6,691	11,211	0	100
594-764-730.000-99000	CREDIT CARD TRANSACTION FEES	669	324	512	300	100
594-764-740.000	OPERATING SUPPLIES	1,132	1,742	1,136	1,200	1,000
594-764-775.000	REPAIR & MAINT SUPPLIES	658	7,367	2,780	1,200	1,000
594-764-801.000	PROFESSIONAL & CONTRACTUAL	1,564	2,140	1,717	5,000	5,000
594-764-806.000	ADMINISTRATIVE CHARGES	17,196	12,984	17,916	21,140	19,035
594-764-812.000	TECHNOLOGY FEE	0	0	0	5,030	5,355
594-764-910.000	PROPERTY INSURANCE	2,998	2,919	2,971	2,635	2,635
594-764-920.000	POWER	5,193	8,286	12,740	5,000	6,500
594-764-922.000	WATER	3,314	5,933	2,696	3,815	4,280
594-764-923.000	STORMWATER	852	876	912	940	1,085
594-764-945.000	VEHICLE/EQUIPMENT RENTAL	3,986	5,499	2,594	5,500	5,500
594-764-968.000	DEPRECIATION	62,161	82,392	73,792	83,000	83,000
594-764-990.000	TELP LEASE PAYMENT	0	0	0	0	12,995
594-764-XXX	TELP SAVINGS	0	0	0	0	(12,995)
594-764-993.000	AMORTIZATION	(845)	(784)	0	0	0
594-764-995.000	DEBT SERVICE-INTEREST	5,880	2,840	0	0	0
	<b>SUB-TOTAL PRESQUE ISLE</b>	<b>148,524</b>	<b>176,878</b>	<b>158,804</b>	<b>177,720</b>	<b>164,960</b>

594 MARINA FUND EXPENSES		<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 BUDGET</u>	<u>FY 2020 APPROVED</u>
<b>Other</b>						
594-598-972.000	CAPITAL OUTLAY-LAND IMP	0	0	0	1,083,000	0
594-598-977.000	CAPITAL OUTLAY - EQUIPMENT	423	0	0	0	0
594-598-997.000	MARINA RESERVE	0	0	0	0	7,615
594-599-989.000	RESERVE FOR DEPRECIATION	(62,161)	(82,392)	(73,792)	(83,000)	(83,000)
	<b>SUB-TOTAL OTHER</b>	<b>(61,738)</b>	<b>(82,392)</b>	<b>(73,792)</b>	<b>1,000,000</b>	<b>(75,385)</b>
	<b>TOTAL</b>	<b>86,786</b>	<b>94,486</b>	<b>85,012</b>	<b>1,177,720</b>	<b>89,575</b>

SALARIES	24,570	32,040	24,977	38,065	26,445
FRINGES	4,618	5,464	2,664	4,895	3,925
SUPPLIES & SERVICES	52,140	54,926	57,371	51,760	59,205
CAPITAL OUTLAY	423	0	0	1,083,000	0
DEBT SERVICE	5,035	2,056	0	0	0
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>86,786</b>	<b>94,486</b>	<b>85,012</b>	<b>1,177,720</b>	<b>89,575</b>

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

595 CINDER POND MARINA FUND REVENUES		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
	<b>Cinder Pond</b>					
595-765-543.000	STATE GRANTS	0	4,118	78,956	0	0
595-765-607.000-75700	FEES-MOORING FIELD	5,249	5,430	5,792	3,620	4,345
595-765-608.000	TRANSIENT FEES	16,376	18,915	15,852	20,000	20,000
595-765-609.000	LAUNCHING PERMITS-SEASONAL	0	0	0	3,700	0
595-765-610.000	LAUNCHING-RED BOX	4,090	5,891	4,594	5,000	5,000
595-765-626.000	SERVICES RENDERED-Pump Outs	0	1,230	830	1,200	1,000
595-765-642.000	SALES	57,353	76,094	101,250	70,000	75,000
595-765-665.000	INTEREST	2,627	(1,116)	(1,149)	0	0
595-765-667.000	SLIP RENTALS	138,792	146,811	169,504	176,295	185,110
595-765-695.000	OTHER	1,442	2,939	1,563	0	0
	<b>TOTAL</b>	225,929	260,312	377,192	279,815	290,455

595 CINDER POND MARINA FUND EXPENSES		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
<b>Cinder Pond</b>						
595-765-702.000	SALARIES & WAGES	46,727	45,407	52,241	58,310	61,300
595-765-715.000	LONGEVITY	17	17	17	20	20
595-765-716.000	SOCIAL SECURITY	3,569	3,455	3,967	4,465	4,690
595-765-717.000	HEALTH INSURANCE	1,250	1,231	1,179	1,745	1,770
595-765-718.000	LIFE INSURANCE	7	6	4	5	5
595-765-719.000	UNEMPLOYMENT INSURANCE	442	399	197	140	145
595-765-720.000	DISABILITY INSURANCE	0	0	7	15	15
595-765-721.000	WORKERS COMP INSURANCE	888	509	584	965	1,365
595-765-722.000	RETIREMENT-MERS	2,215	775	997	1,130	4,550
595-765-724.000	RETIREMENT-DC	209	235	9	230	400
595-765-727.000	OFFICE SUPPLIES	341	444	413	500	500
595-765-730.000	COST OF SALES	47,805	67,838	89,047	60,000	60,000
595-765-730.000-99000	CREDIT CARD TRANSACTION FEES	1,999	2,474	3,296	2,000	3,000
595-765-740.000	OPERATING SUPPLIES	11,315	8,622	5,832	10,000	10,000
595-765-775.000	REPAIR & MAINT SUPPLIES	4,381	12,619	7,422	8,000	9,000
595-765-801.000	PROFESSIONAL & CONTRACTUAL	5,447	5,090	11,262	19,120	19,625
595-765-806.000	ADMINISTRATIVE CHARGES	21,480	21,468	19,620	20,585	20,970
595-765-812.000	TECHNOLOGY FEE	0	0	0	5,585	10,690
595-765-910.000	PROPERTY INSURANCE	3,467	3,766	3,807	3,520	3,520
595-765-920.000	POWER	7,580	12,353	11,250	14,000	16,400
595-765-922.000	WATER	6,841	7,812	7,159	5,000	5,650
595-765-923.000	STORMWATER	504	528	540	560	650
595-765-945.000	VEHICLE/EQUIPMENT RENTAL	3,499	4,455	9,458	5,000	5,000
595-765-968.000	DEPRECIATION	80,122	94,651	94,651	94,000	94,000
595-765-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	278	0	0	0	0
	SUB-TOTAL CINDER POND	250,383	294,154	322,959	314,895	333,265

595		FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
	<b>CINDER POND MARINA FUND EXPENSES</b>					
595-598-977.000	<b>Other</b>					
595-598-977.000	CAPITAL OUTLAY - EQUIPMENT	757	0	0	0	0
595-598-997.000	MARINA RESERVE	0	0	0	58,920	51,190
595-599-989.000	RESERVE FOR DEPRECIATION	<u>(80,122)</u>	<u>(94,651)</u>	<u>(94,651)</u>	<u>(94,000)</u>	<u>(94,000)</u>
	SUB-TOTAL OTHER	<u>(79,365)</u>	<u>(94,651)</u>	<u>(94,651)</u>	<u>(35,080)</u>	<u>(42,810)</u>
	<b>TOTAL</b>	<b>171,018</b>	<b>199,503</b>	<b>228,308</b>	<b>279,815</b>	<b>290,455</b>

SALARIES	46,727	45,407	52,241	58,310	61,300
FRINGES	8,597	6,627	6,961	8,715	12,960
SUPPLIES & SERVICES	114,659	147,469	169,106	212,790	216,195
CAPITAL OUTLAY	1,035	0	0	0	0
DEBT SERVICE	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>171,018</b>	<b>199,503</b>	<b>228,308</b>	<b>279,815</b>	<b>290,455</b>

### *Notes:*

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

**801: Reskin Docks \$2,000; Redecking Piers/Docks \$7,000; Fuel System Repairs \$7,400; DPW repairs \$3,120; JCI Monitoring \$105**

**CITY OF MARQUETTE**  
**REVENUES AND EXPENDITURES**  
**2020 FISCAL YEAR**

598	LAKEVIEW ARENA FUND REVENUES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
598-000-607.000	FEES	10,277	11,790	10,207	2,300	2,300
598-000-642.000	SALES-CONCESSIONS	7,224	1,595	1,552	1,600	1,600
598-000-651.000	ICE RENTAL	275,304	353,880	377,886	394,000	380,000
598-000-651.001	OPEN SKATE	12,711	15,272	16,322	16,000	19,000
598-000-653.000	ARENA EVENTS	70,255	23,564	26,350	26,000	32,000
598-000-665.000	INTEREST	1,566	1,912	3,306	1,970	1,970
598-000-667.000	RENT	62,231	50,224	69,132	62,000	64,000
598-000-669.000	ICE SKATING RENTAL	3,952	4,205	6,236	8,000	8,000
598-000-676.000	REIMBURSEMENTS	18,762	39,317	8,286	14,310	95,810
598-000-695.000	OTHER REVENUE-ADVERTISING	151,000	2,590	1	8,000	5,000
598-000-698.000	BOND PROCEEDS	0	573,496	0	0	200,000
598-000-699.000	TRANSFER IN-GENERAL FUND	234,174	278,590	321,602	322,845	231,465
	<b>TOTAL</b>	<b>847,456</b>	<b>1,356,435</b>	<b>840,880</b>	<b>857,025</b>	<b>1,041,145</b>

Notes:

676: Promotional Fund - \$13,810; Hockeyville Reimbursement for Olson Glass - \$60,000; Hockeyville Reimbursement for shower valve project \$22,000

698 - Russell Board/Glass replacement - \$200,000

598	LAKEVIEW ARENA FUND EXPENDITURES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
598-780-702.000	SALARIES & WAGES	140,271	149,462	147,668	194,645	163,520
598-780-703.000	ACCRUED LEAVE RESERVE	(751)	1,230	(1,058)	0	0
598-780-715.000	LONGEVITY	17	17	17	20	50
598-780-716.000	SOCIAL SECURITY	10,687	11,327	11,226	14,890	15,410
598-780-717.000	HEALTH INSURANCE	11,685	11,512	10,089	14,205	14,285
598-780-718.000	LIFE INSURANCE	33	30	17	30	30
598-780-719.000	UNEMPLOYMENT INSURANCE	854	1,027	465	390	415
598-780-720.000	DISABILITY INSURANCE	0	0	79	130	140
598-780-721.000	WORKERS COMP INSURANCE	756	740	762	1,740	1,780
598-780-722.000	RETIREMENT-MERS	7,658	775	997	1,130	1,310
598-780-724.000	RETIREMENT-DC	1,832	2,048	640	1,970	2,115
598-780-727.000	OFFICE SUPPLIES	598	526	461	300	300
598-780-729.000	FUEL	2,722	2,060	2,024	2,500	2,500
598-780-730.000-99000	CREDIT CARD TRANSACTION FEES	7,241	7,916	8,590	7,250	7,250
598-780-740.000	OPERATING SUPPLIES	41,013	17,365	7,071	19,000	17,000
598-780-775.000	REPAIR & MAINT SUPPLIES	39,221	24,188	19,031	19,000	10,000
598-780-801.000	PROFESSIONAL & CONTRACTUAL	88,972	65,619	95,257	72,700	80,640
598-780-806.000	ADMINISTRATIVE CHARGES	69,720	54,228	62,328	75,585	70,295
598-780-812.000	TECHNOLOGY FEE	28,548	22,272	27,144	25,895	23,810
598-780-860.000	TRANSPORTATION	1,028	236	389	500	500
598-780-865.000	CONFERENCES	189	0	0	2,000	2,000
598-780-900.000	PRINTING & PUBLISHING	1,297	281	720	750	750
598-780-910.000	PROPERTY INSURANCE	21,254	21,898	22,081	22,695	22,695
598-780-920.000	POWER	167,843	197,810	227,870	195,000	150,000
598-780-921.000	NATURAL GAS	28,683	31,057	34,841	33,000	34,000
598-780-922.000	WATER	11,179	11,674	13,142	13,500	19,050
598-780-923.000	STORMWATER	4,296	4,500	4,656	4,800	5,550
598-780-945.000	VEHICLE/EQUIPMENT RENTAL	25,915	21,214	25,845	13,000	13,000
598-780-960.000	MEMBERSHIPS	225	275	275	400	275
598-780-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	11,261	0	0	0	260,000
598-780-977.000	CAPITAL OUTLAY-EQUIPMENT	2,949	0	0	0	0
598-906-990.000	TELP LEASE PAYMENT	0	0	0	0	151,515
598-906-xxx	TELP SAVINGS	0	0	0	0	(151,515)
598-906-994.000	BOND ISSUANCE EXPENSE	0	573,496	0	0	0
598-780-997.000	VEHICLE REPLACEMENT RESERVE	0	0	0	0	5,000
598-780-999.000	TRANSFER OUT-DEBT SERVICE FUND	119,405	122,466	118,253	120,000	117,475
	<b>TOTAL</b>	<b>846,601</b>	<b>1,357,249</b>	<b>840,880</b>	<b>857,025</b>	<b>1,041,145</b>

SALARIES	139,520	150,692	146,610	194,645	163,520
FRINGES	33,522	27,476	24,292	34,505	35,535
SUPPLIES & SERVICES	539,944	483,119	551,725	507,875	459,615
CAPITAL OUTLAY	14,210	0	0	0	260,000
DEBT SERVICE	0	573,496	0	0	5,000
TRANSFERS OUT	119,405	122,466	118,253	120,000	117,475
<b>TOTAL</b>	<b>846,601</b>	<b>1,357,249</b>	<b>840,880</b>	<b>857,025</b>	<b>1,041,145</b>

Notes:

740: Ice supplies \$3,000, cleaning supplies \$5,000, rubber mats \$2,000, pool chemicals \$2,500, Snow removal \$500, Ice Max \$3,000

775: Zamboni Parts \$8,000, glass replacement \$2,000

865: New Parks and Recreation Coordinator training

801: Includes: Electrical Updates \$3,000; Boiler Maint \$1,500; JCI Maint \$21,000; JCI Monitoring \$15,340; Shower valve replacement of \$22,000 (Need to do FY19, HV reimbursed)

976: Olson Glass Replacement (HV reimbursed) - \$60,000; Russell Boards and Glass Replacement - \$200,000

994: Bond Payment on Russell Boards and Glass Replacement - \$10,000

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

628	TECHNOLOGY SERVICES FUND REVENUES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
628-000-607.000	SALES FEES	5,165	3,388	5,905	5,405	5,195
628-000-665.000	INTEREST	178	183	260	220	250
628-000-667.000	TECHNOLOGY FEES	611,616	806,232	860,076	879,570	846,060
628-000-676.000	REIMBURSEMENTS	1,556	891	1,011	1,020	1,020
628-000-695.000	USE OF RESERVES	235	100	29	0	8,925
628-000-699.000	TRANSFERS IN-GF	72,849	0	0	0	0
	<b>TOTAL</b>	<b>691,599</b>	<b>810,794</b>	<b>867,281</b>	<b>886,215</b>	<b>861,450</b>

628	TECHNOLOGY SERVICES FUND EXPENSES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
628-228-702.000	SALARIES & WAGES	177,178	186,074	177,343	178,920	188,090
628-228-703.000	ACCRUED LEAVE RESERVE	250	(2,476)	4,152	0	0
628-228-715.000	LONGEVITY	580	650	850	340	340
628-228-716.000	SOCIAL SECURITY	13,425	14,025	13,912	13,715	14,530
628-228-717.000	HEALTH INSURANCE	47,908	47,552	44,983	56,455	55,255
628-228-718.000	LIFE INSURANCE	176	186	164	185	185
628-228-719.000	UNEMPLOYMENT INSURANCE	320	273	123	100	100
628-228-720.000	DISABILITY INSURANCE	326	300	653	685	445
628-228-721.000	WORKERS COMP INSURANCE	452	427	418	400	655
628-228-722.000	RETIREMENT-MERS	26,236	16,090	23,950	8,060	9,155
628-228-724.000	RETIREMENT-DC	7,216	7,505	5,750	6,485	7,080
628-228-725.000	OPEB	3,056	2,103	(512)	0	0
628-228-725.345	PENSION EXPENSE [NET PENSION LIAB]	41,862	15,570	6,870	0	0
628-228-727.000	OFFICE SUPPLIES	180	1,163	695	1,000	1,000
628-228-740.000	OPERATING SUPPLIES	18,474	15,657	31,899	18,000	26,100
628-228-801.000	PROFESSIONAL & CONTRACTUAL	14,088	13,908	12,292	20,570	28,900
628-228-850.000	COMMUNICATIONS	58,991	65,806	76,829	91,870	73,725
628-228-860.000	TRANSPORTATION	261	309	246	1,500	750
628-228-865.000	CONFERENCES/SEMINARS	0	0	3,325	5,250	6,000
628-228-910.000	PROPERTY INSURANCE	1,060	1,783	1,582	1,300	2,000
628-228-930.000	REPAIR & MAINTENANCE	9,956	8,826	21,770	23,380	24,725
628-228-940.000	RENTAL	123,365	144,778	151,278	177,200	164,585
628-228-942.000	SOFTWARE LICENSES	81,592	150,571	155,295	248,180	235,160
628-228-943.000	BLG/OFFICE RENTAL	0	0	0	2,620	2,670
628-228-945.000	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0
628-228-968.000	DEPRECIATION	58,832	0	0	60,000	0
628-228-978.000	CAPITAL OUTLAY-COMPUTERS	5,815	0	0	10,000	0
628-228-989.000	RESERVE FOR DEPRECIATION	(58,832)	0	0	(60,000)	0
628-228-997.000	ADDITION TO RESERVES	0	0	0	20,000	20,000
	<b>TOTAL</b>	<b>632,767</b>	<b>691,080</b>	<b>733,867</b>	<b>886,215</b>	<b>861,450</b>

628	TECHNOLOGY SERVICES FUND EXPENSES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
	SALARIES	177,428	183,598	181,495	178,920	188,090
	FRINGES	141,557	104,681	97,161	86,425	87,745
	SUPPLIES & SERVICES	307,967	402,801	455,211	610,870	585,615
	CAPITAL OUTLAY	5,815	0	0	10,000	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>632,767</b>	<b>691,080</b>	<b>733,867</b>	<b>886,215</b>	<b>861,450</b>

**740: Operating Supplies**

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

**930: Repair & Maintenance**

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

**801: Professional & Contr.**

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

**940: Rental**

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

**850: Communications**

Voice Communications  
Internet, SIP Trunks  
Cell Phones  
Cable TV

**942: Software Licenses**

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

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND REVENUES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
632-000-616.000	FUEL SURCHARGE	2,484	0	0	0	0
632-000-665.000	INTEREST	50	0	3	0	0
632-000-667.000	BUILDING RENTAL	166,845	0	699,120	605,595	616,860
632-000-673.000	SALE OF FIXED ASSETS	(2,587,570)	0	510	0	0
632-000-695.000	OTHER REVENUE	0	7,494,059	65,578	0	0
632-000-699.000	TRANSFERS IN	0	355,051	174,791	0	0
	<b>TOTAL</b>	<b>(2,418,191)</b>	<b>7,849,110</b>	<b>940,002</b>	<b>605,595</b>	<b>616,860</b>

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND EXPENSES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
632-490-702.000	SALARIES & WAGES	35,620	0	63,742	40,000	35,000
632-490-715.000	LONGEVITY	430	0	0	0	0
632-490-716.000	SOCIAL SECURITY	2,724	0	4,728	3,060	2,680
632-490-717.000	HEALTH INSURANCE	15,839	0	0	0	0
632-490-718.000	LIFE INSURANCE	43	0	0	0	0
632-490-719.000	UNEMPLOYMENT INSURANCE	94	0	0	0	0
632-490-720.000	DISABILITY INSURANCE	147	0	0	0	0
632-490-721.000	WORKERS COMP INSURANCE	639	0	360	0	0
632-490-722.000	RETIREMENT- MERS	10,121	0	22,040	11,450	11,340
632-490-725.000	OPEB	0	1,052	(256)	0	0
632-490-725.345	PENSION EXPENSE [NET PENSION LIABILITY]	16,150	17,385	6,323	0	0
632-490-727.000	OFFICE SUPPLIES	3,053	0	5,038	5,500	5,500
632-490-740.000	OPERATING SUPPLIES	11,807	0	80,651	22,000	22,000
632-490-775.000	REPAIR & MAINT SUPPLIES	2,296	0	19,063	20,000	20,000
632-490-801.000	PROFESSIONAL & CONTRACTUAL	14,336	0	68,196	75,000	80,000
632-490-806.000	ADMINISTRATIVE CHARGES	21,539	0	40,968	48,345	49,730
632-490-810.000	HEALTH & SAFETY	174	0	30	500	500
632-490-850.000	COMMUNICATIONS	0	0	0	1,620	1,620
632-490-910.000	PROPERTY INSURANCE	5,913	0	23,640	24,120	25,140
632-490-920.000	POWER	38,882	0	112,853	118,000	118,000
632-490-921.000	NATURAL GAS	19,597	0	32,455	40,000	40,000
632-490-922.000	WATER	7,757	0	19,749	15,000	17,000
632-490-923.000	STORMWATER	819	0	6,000	6,000	10,440
632-490-945.000	VEHICLE/EQUIPMENT RENTAL	24,613	0	50,523	25,000	25,000
632-490-968.000	DEPRECIATION	36,649	0	931,180	500,000	900,000
632-490-989.000	RESERVE FOR DEPRECIATION	(36,649)	0	(931,180)	(500,000)	(900,000)
632-490-997.000	ADDITION TO RESERVES	0	0	0	150,000	152,910
632-490-999.000	TRANSFERS OUT	1,537,861	0	293,251	0	0
	<b>TOTAL</b>	<b>1,770,454</b>	<b>18,437</b>	<b>849,354</b>	<b>605,595</b>	<b>616,860</b>

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND EXPENSES	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>BUDGET</u>	FY 2020 <u>APPROVED</u>
	SALARIES	35,620	0	63,742	40,000	35,000
	FRINGES	46,187	18,437	33,195	14,510	14,020
	SUPPLIES & SERVICES	150,786	0	459,166	551,085	567,840
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	1,537,861	0	293,251	0	0
	<b>TOTAL</b>	<b>1,770,454</b>	<b>18,437</b>	<b>849,354</b>	<b>605,595</b>	<b>616,860</b>

632-490-801

Custodial Services \$32,900

HVAC Services \$26,000

Insurance assumes 5% inflation

632-490-923 Includes FY 19 15.25% and FY 20 15.50% increases

**CITY OF MARQUETTE**  
**REVENUES AND EXPENDITURES**  
**2020 FISCAL YEAR**

	<b>661</b> <b>MOTOR VEHICLE EQUIPMENT</b> <b>FUND REVENUES</b>	<b>FY 2016</b> <b>ACTUAL</b>	<b>FY 2017</b> <b>ACTUAL</b>	<b>FY 2018</b> <b>ACTUAL</b>	<b>FY 2019</b> <b>BUDGET</b>	<b>FY 2020</b> <b>APPROVED</b>
661-000-616.000	FUEL SURCHARGE	12,126	9,913	0	0	0
661-000-626.000	SERVICES RENDERED	2,013	3,194	1,564	5,000	5,000
661-000-642.000	FUEL SALES	81,833	84,488	0	0	0
661-000-665.000	INTEREST	3,044	2,687	2,632	2,000	2,000
661-000-667.000	VEHICLE/EQUIPMENT RENTAL	2,628,360	2,707,876	3,014,752	3,015,500	3,144,350
661-000-673.000	SALE OF FIXED ASSETS	59,148	24,782	45,431	5,000	5,000
661-000-676.000	REIMBURSEMENTS	23,048	12,042	61,451	5,000	5,000
661-000-695.000	OTHER REVENUE	(2,436)	2,404	(17,429)	0	71,865
661-000-697.000	RESERVES	0	0	0	62,090	138,580
	<b>TOTAL</b>	<b>2,807,136</b>	<b>2,847,386</b>	<b>3,108,401</b>	<b>3,094,590</b>	<b>3,371,795</b>

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

661-000-695 Repair Fire trucks/vehicles from other municipalities.

	<b>661</b> <b>MOTOR VEHICLE EQUIPMENT</b> <b>FUND EXPENSES</b>	<b>FY 2016</b> <b>ACTUAL</b>	<b>FY 2017</b> <b>ACTUAL</b>	<b>FY 2018</b> <b>ACTUAL</b>	<b>FY 2019</b> <b>BUDGET</b>	<b>FY 2020</b> <b>APPROVED</b>
661-495-702.000	SALARIES & WAGES	435,135	454,320	457,147	455,000	517,910
661-495-703.000	ACCRUED LEAVE RESERVE	2,641	10,921	14,289	0	0
661-495-715.000	LONGEVITY	1,880	2,083	1,760	1,790	1,790
661-495-716.000	SOCIAL SECURITY	32,868	34,339	33,863	34,810	39,620
661-495-717.000	HEALTH INSURANCE	157,353	202,898	205,092	159,900	181,405
661-495-718.000	LIFE INSURANCE	438	456	451	470	530
661-495-719.000	UNEMPLOYMENT INSURANCE	784	815	263	260	300
661-495-720.000	DISABILITY INSURANCE	1,320	1,100	944	965	985
661-495-721.000	WORKERS COMP INSURANCE	8,490	7,919	7,980	8,350	14,310
661-495-722.000	RETIREMENT-MERS	117,572	110,560	150,875	148,880	158,465
661-495-725.000	OPEB	19,320	13,297	(3,236)	0	0
661-495-725.345	PENSION EXPENSE [NET PENSION LIAB]	187,601	106,985	43,280	0	0
661-495-727.000	OFFICE SUPPLIES	57	309	0	0	0
661-495-729.000	FUEL	272,548	295,709	291,027	375,000	375,000
661-495-740.000	OPERATING SUPPLIES	57,092	108,082	71,178	100,000	100,000
661-495-775.000	REPAIR & MAINT SUPPLIES	433,839	396,663	477,506	490,000	495,000
661-495-801.000	PROFESSIONAL & CONTRACTUAL	10,223	15,587	15,600	18,000	20,000
661-495-806.000	ADMINISTRATIVE CHARGES	78,540	92,316	89,976	86,620	93,120
661-495-810.000	HEALTH & SAFETY	1,012	911	561	1,000	1,000
661-495-812.000	TECHNOLOGY FEE	20,832	45,456	34,188	32,050	21,090
661-495-850.000	COMMUNICATIONS	0	0	0	1,000	1,000
661-495-860.000	TRANSPORTATION	2,118	5,290	1,864	8,000	8,000
661-495-910.000	PROPERTY INSURANCE	69,412	67,243	71,470	75,255	78,450
661-495-930.000	REPAIR & MAINTENANCE	97,851	121,566	77,347	80,000	80,000
661-495-943.000	BLG/OFFICE RENTAL	213,804	401,460	519,216	461,240	469,820
661-495-945.000	VEHICLE/EQUIPMENT RENTAL	33,353	33,197	22,040	20,000	20,000
661-495-968.000	DEPRECIATION	423,656	318,069	309,462	575,000	400,000
661-495-977.000	CAPITAL OUTLAY-EQUIPMENT	4,789	4,789	78,596	46,000	0
661-495-981.000	CAPITAL OUTLAY-VEHICLES	2,550	169,043	261,826	220,000	164,000
661-495-982.000	CAPITAL OUTLAY-HEAVY VEHICLES	360,122	446,870	743,972	0	530,000
661-495-999.000	TRANSFERS OUT	0	0	0	270,000	0
661-599-989.000	ALLOWANCE FOR DEPRECIATION	(423,656)	(318,069)	(309,462)	(575,000)	(400,000)
	<b>TOTAL</b>	<b>2,623,544</b>	<b>3,150,184</b>	<b>3,669,075</b>	<b>3,094,590</b>	<b>3,371,795</b>

	<b>661</b> <b>MOTOR VEHICLE EQUIPMENT</b> <b>FUND EXPENSES</b>	<b>FY 2016</b> <b>ACTUAL</b>	<b>FY 2017</b> <b>ACTUAL</b>	<b>FY 2018</b> <b>ACTUAL</b>	<b>FY 2019</b> <b>BUDGET</b>	<b>FY 2020</b> <b>APPROVED</b>
	SALARIES	437,776	465,241	471,436	455,000	517,910
	FRINGES	527,626	480,452	441,272	355,425	397,405
	SUPPLIES & SERVICES	1,290,681	1,583,789	1,671,973	1,748,165	1,762,480
	CAPITAL OUTLAY	367,461	620,702	1,084,394	266,000	694,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	270,000	0
	<b>TOTAL</b>	<b>2,623,544</b>	<b>3,150,184</b>	<b>3,669,075</b>	<b>3,094,590</b>	<b>3,371,795</b>

FY20

661-495-702 - Add one new mechanic to service Fire trucks/vehicles from other municipalities.

661-495-775 - Underbody cutting edges \$45,000, Dump box repairs \$45,000, Vohl repairs \$25,000

661-495-981 - (2) Police Cars \$80,000 (Ref# 20-22), Fire Inspector Vehicle \$40,000 (Ref# 20-24), Fire Echo Vehicle \$44,000

661-495-982 - Plow Truck \$350,000 (Ref# 20-21), Municipal Tractor \$180,000 (Ref# 20-27)

Insurance assumes 5% inflation

**CITY OF MARQUETTE  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

ACCOUNT NUMBER	666 ENERGY ENHANCEMENTS FUND REVENUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
666-000-665.000	INTEREST	0	0	0	0	0
666-000-666.000	TELP SAVINGS	0	0	0	556,995	1,126,790
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556,995</b>	<b>1,126,790</b>

  

ACCOUNT NUMBER	666 ENERGY ENHANCEMENTS FUND EXPENSES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
666-495-980.000	PROJECT COSTS-TELP PROJECT	0	0	0	0	0
666-495-990.000	TELP LEASE PAYMENT	0	0	0	556,995	1,126,790
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556,995</b>	<b>1,126,790</b>

  

ACCOUNT NUMBER	666 ENERGY ENHANCEMENTS FUND EXPENSES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
	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	556,995	1,126,790
	TRANSFERS OUT	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556,995</b>	<b>1,126,790</b>

**Marquette Downtown Development Authority**  
**Recommended Schedule of Fees**  
**Fiscal Year 2020**

	2020 Recommended Fees
	2019 Fees
Parking Permit	\$25/month
Parking Permit (24 hour reserved) Bluff Street Ramp	\$60/month
Parking Permit (24-hour residential in lot)	\$45/month
Parking Meter	\$.50/hour
Marquette Commons Rental (Private)	\$75/hour
Marquette Commons Rental (Non-Profit)	\$35/hour
Marquette Commons Liquor Permit	\$25/day
Marquette Commons Plaza Rental	\$100/day
Marquette Commons Temporary Structure Fee	\$150/day
Farmers Market Booth (Regular Season Vendor)	\$360/season
Farmers Market Booth (Daily Vendor)	\$20/day
Farmers Market Booth (Wednesday Market)	\$30/day
Farmers Market Tent Rental	\$50/season
Event Electrical Hook-up	\$10
Blueberry Festival Booth - non-district vendor	\$100/booth
Blueberry Festival Booth - district vendor	\$35/booth

**DOWNTOWN DEVELOPMENT AUTHORITY  
REVENUES AND EXPENDITURES  
2020 FISCAL YEAR**

DOWNTOWN DEVELOPMENT AUTHORITY REVENUES	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	2019 <u>Budget</u>	FY 2019 YEAR END ESTIMATE	FY 2020 REQUESTED
TAX INCREMENT FINANCING	744,115	733,737	739,684	785,479	772,390	809,625
DDA TAX (2 mill)	39,110	38,765	38,767	48,679	44,702	49,783
PARKING REVENUES	184,287	234,646	363,861	380,000	372,423	377,000
FARMERS MARKET FEE	11,495	13,892	15,589	15,500	35,914	40,000
FARMERS MARKET FLOW-THROUGH	52,315	57,374	69,652	59,000	67,030	65,000
OTHER REVENUE - PROMOTION	29,733	40,792	44,518	52,500	37,523	35,000
RENTAL REVENUE	11,450	17,427	14,075	17,000	9,860	10,000
OTHER REVENUE - MISCELLANEOUS	6,335	17,913	8,332	10,100	16,539	19,000
INTEREST	1,415	2,211	2,148	2,300	2,328	2,500
GRANT REVENUE	1,083,320	157,670	2,250	0	150,250	150,000
BOND PROCEEDS	0	0	0	0		
CDBG OWNERS LEVERAGE	401,240	636,365	0	0		
<b>TOTAL</b>	<b>2,564,815</b>	<b>1,950,792</b>	<b>1,298,876</b>	<b>1,370,558</b>	<b>1,508,959</b>	<b>1,557,908</b>
DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	2019 <u>Budget</u>	YEAR END ESTIMATE	FY 2020 REQUESTED
SALARIES & WAGES - ADMIN & OPERATIONS	103,109	105,379	138,509	122,324	120,360	86,553
SALARIES & WAGES - PARKING & MAINTENANCE	163,581	178,614	192,216	209,601	226,219	225,392
SALARIES & WAGES - PROMOTION	42,125	40,155	45,124	44,337	45,432	45,628
SALARIES & WAGES - FARMERS MARKET	28,588	35,792	31,556	42,166	38,744	40,926
SOCIAL SECURITY	25,998	28,603	30,487	32,009	32,953	30,485
HEALTH INSURANCE	26,887	28,183	36,123	35,380	38,420	26,498
LIFE INSURANCE	0	0	0	0	0	0
UNEMPLOYMENT INSURANCE	1,052	61	0	0	0	0
DISABILITY INSURANCE	0	0	0	0	0	0
WORKERS COMP INSURANCE	12,074	13,880	11,004	11,184	13,021	13,008
RETIREMENT - 457B	28,938	31,037	35,718	29,886	38,512	24,841
OFFICE SUPPLIES	13,697	7,771	7,241	8,335	11,772	8,145
MISCELLANEOUS & FLOW THROUGH FUNDS						
POSTAGE	1,839	1,526	1,857	1,500	1,749	1,900
PROFESSIONAL/CONTRACTUAL	57,613	80,455	108,608	157,470	145,996	167,470
COMMUNICATIONS	11,098	10,426	10,837	10,820	11,127	11,294
TRAVEL & STAFF DEVELOPMENT	5,235	11,478	620	5,350	1,187	4,050
PRINTING & PUBLISHING	3,857	3,881	3,993	3,720	3,777	3,800
RENTAL	19,440	21,120	27,008	36,990	41,480	39,186
PROMOTION & MARKETING	79,559	90,652	81,824	71,000	66,845	65,000
FARMERS MARKET FLOW-THROUGH	50,939	51,128	60,950	55,000	65,068	62,000
MAINTENANCE SUPPLIES & SERVICES	66,978	79,892	87,556	81,620	75,453	81,410
PURCHASED POWER & NATURAL GAS	31,475	36,445	38,360	40,823	36,789	45,792
INSURANCE AND BONDING	6,126	6,805	7,569	7,245	7,600	7,600
WATER AND STORMWATER	9,117	9,786	10,202	9,287	8,190	9,039
FAÇADE GRANTS						
CAPITAL EQUIPMENT	12,773	222,476	44,855	15,600	4,891	80,000
CAPITAL OUTLAY	207,526	98,145	303,872	149,000	65,322	171,000
DEBT SERVICE - PRINCIPAL	100,000	100,000	100,000	115,000	115,000	115,000
DEBT SERVICE - INTEREST	55,680	51,330	46,980	42,630	42,630	37,628
CDBG PROJECTS - FLOW THROUGH EXPENDITURES	1,717,798	526,559	164	0	0	0
<b>TOTAL</b>	<b>2,883,102</b>	<b>1,871,579</b>	<b>1,478,393</b>	<b>1,370,477</b>	<b>1,413,102</b>	<b>1,554,945</b>
SALARIES	337,403	359,940	407,405	418,428	430,755	398,499
FRINGES	94,949	101,764	113,332	108,459	122,906	94,832
SUPPLIES & SERVICES	356,973	411,365	461,785	521,360	631,598	657,986
CAPITAL OUTLAY	220,299	320,621	348,727	164,600	70,213	251,000
DEBT SERVICE	155,680	151,330	146,980	157,630	157,630	152,628
CDBG PROJECTS - FLOW THROUGH EXPENDITURES	1,717,798	526,559	164		0	0
TRANSFERS OUT						
<b>TOTAL</b>	<b>2,883,102</b>	<b>1,871,579</b>	<b>1,478,393</b>	<b>1,370,477</b>	<b>1,413,102</b>	<b>1,554,945</b>

City of Marquette, Downtown Development Authority  
Budget by Fund  
Year Ending September 30, 2020

	Parking Fund	Maintenance Fund	Total Maint & Pkg	TIF & Management Fund	Farmers Mkt Fund	Total 2020 Budget	2019 Budget	Estimated 2019 Final
<b>Revenues:</b>								
Interest Earnings				\$2,500		\$2,500	\$2,300	\$2,328
TIF				\$809,625		\$809,625	\$785,479	\$772,390
Taxes - 2 Mill				\$49,783		\$49,783	\$48,679	\$44,702
Parking Rental Revenues	\$165,000		\$165,000			\$165,000	\$165,000	\$165,955
Mqt Commons Rental Revenues				\$10,000		\$10,000	\$17,000	\$9,860
Meter Revenues	\$212,000		\$212,000			\$212,000	\$215,000	\$206,468
Farmers Market Fees					\$40,000	\$40,000	\$15,500	\$35,914
Other Revenue:Miscellaneous	\$2,500		\$2,500	\$12,000	\$3,500	\$18,000	\$10,100	\$15,550
Other Revenue: Miscellaneous - Sponsorships				\$35,000		\$35,000	\$40,300	\$37,523
Other Revenue: Flow-Thru				\$1,000		\$1,000	\$12,200	\$989
Other Revenue: Farmer's Market Flow Thru					\$65,000	\$65,000	\$59,000	\$67,030
<b>Total Ordinary Revenue</b>	<b>\$379,500</b>	<b>\$0</b>	<b>\$379,500</b>	<b>\$919,908</b>	<b>\$108,500</b>	<b>\$1,407,908</b>	<b>\$1,370,558</b>	<b>\$1,358,709</b>
Grant Revenue				\$150,000		\$150,000	\$0	\$150,250
<b>Total Revenue</b>	<b>\$379,500</b>	<b>\$0</b>	<b>\$379,500</b>	<b>\$1,069,908</b>	<b>\$108,500</b>	<b>\$1,557,908</b>	<b>\$1,370,558</b>	<b>\$1,508,959</b>
<b>Expenditures:</b>								
Salaries & Wages	\$96,968	\$128,424	\$225,392	\$132,181	\$40,926	\$398,499	\$418,428	\$430,755
Employee Taxes and Benefits	\$13,850	\$26,034	\$39,884	\$27,223	\$14,717	\$81,824	\$97,275	\$109,825
Workmen's Comp & Unemployment Comp	\$2,900	\$4,350	\$7,250	\$4,800	\$958	\$13,008	\$11,184	\$13,021
Subtotal Personnel Costs	\$113,718	\$158,808	\$272,526	\$164,204	\$56,601	\$493,331	\$526,887	\$553,601
Office Rent	\$4,080	\$1,020	\$5,100	\$13,260	\$2,040	\$20,400	\$20,400	\$22,475
Postage	\$570	\$0	\$570	\$950	\$380	\$1,900	\$1,500	\$1,749
Printing & Copying	\$760	\$380	\$1,140	\$2,280	\$380	\$3,800	\$3,720	\$3,777
Operating Costs & Supplies	\$1,300	\$325	\$1,625	\$3,250	\$1,625	\$6,500	\$5,500	\$8,427
Parking Permits & Refunds	\$895	\$0	\$895	\$0	\$0	\$895	\$2,085	\$2,638
Meals and Meeting Expense	\$0	\$0	\$0	\$750	\$0	\$750	\$750	\$707
Office and Administration Costs	\$7,605	\$1,725	\$9,330	\$20,490	\$4,425	\$34,245	\$33,955	\$39,773
Communication Expense	\$4,160	\$2,706	\$6,866	\$3,972	\$456	\$11,294	\$10,820	\$11,127
Purchased Power & Natural Gas	\$33,792	\$12,000	\$45,792	\$0	\$0	\$45,792	\$40,823	\$36,789
Stormwater & Water	\$6,639	\$2,400	\$9,039	\$0	\$0	\$9,039	\$9,287	\$8,190
Utilities	\$40,431	\$14,400	\$54,831	\$0	\$0	\$54,831	\$50,110	\$44,979
Flow-Through Funds - Farmers Market	\$0	\$0	\$0	\$0	\$62,000	\$62,000	\$55,000	\$65,068
Promotion & Development	\$2,500	\$0	\$2,500	\$62,000	\$500	\$65,000	\$71,000	\$66,845
Miscellaneous Expense & Refunds	\$200	\$0	\$200	\$300	\$0	\$500	\$2,200	\$4,315
Flow-Through Funds - Miscellaneous	\$0	\$0	\$0	\$800	\$0	\$800	\$10,000	\$250
Staff Development & Travel	\$0	\$0	\$0	\$2,800	\$1,250	\$4,050	\$5,350	\$1,187
Auditing & Accounting Services	\$0	\$0	\$0	\$3,600	\$0	\$3,600	\$3,720	\$3,284

City of Marquette, Downtown Development Authority  
Budget by Fund  
Year Ending September 30, 2020

	Parking Fund	Maintenance Fund	Total Maint & Pkg	TIF & Management Fund	Farmers Mkt Fund	Total 2020 Budget	2019 Budget	Estimated 2019 Final
Credit Card Fees	\$8,200	\$0	\$8,200	\$250	\$3,500	\$11,950	\$9,700	\$10,404
Web and IT Services	\$0	\$0	\$0	\$5,000	\$1,000	\$6,000	\$4,000	\$6,906
Contractual - Parking Meter Management and Operations Fee	\$33,200	\$0	\$33,200	\$0	\$0	\$33,200	\$35,000	\$31,012
Professional Services - Miscellaneous	\$0	\$0	\$0	\$66,000	\$1,000	\$67,000	\$59,450	\$49,247
Licenses & Fees	\$360	\$0	\$360	\$0	\$446	\$806	\$700	\$646
Subscriptions & Memberships	\$250	\$0	\$250	\$0	\$200	\$450	\$850	\$2,270
Contractual - Elevator Maintenance	\$6,464	\$0	\$6,464	\$0	\$0	\$6,464	\$6,800	\$6,412
Contractual - Snow Removal	\$38,000	\$0	\$38,000	\$0	\$0	\$38,000	\$37,250	\$35,815
Total Professional & Contractual	\$86,474	\$0	\$86,474	\$74,850	\$6,146	\$167,470	\$157,470	\$145,996
Parking Meter Supplies	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500	\$1,200	\$5,919
Parking Control Signs	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500	\$1,500	\$0
Maintenance Garage Rent & Operations	\$2,628	\$11,268	\$13,896	\$0	\$0	\$13,896	\$11,790	\$14,195
Parking Meter Storage & Repair Site Rent	\$4,800	\$0	\$4,800	\$0	\$0	\$4,800	\$4,800	\$4,810
Maintenance Tools and General Supplies	\$3,400	\$13,600	\$17,000	\$0	\$0	\$17,000	\$20,470	\$13,087
Maintenance & Repairs - Services	\$3,500	\$11,000	\$14,500	\$0	\$0	\$14,500	\$14,250	\$9,180
Holiday Lights & Decorations	\$0	\$18,000	\$18,000	\$0	\$0	\$18,000	\$17,500	\$17,570
Vehicle Operating Costs	\$2,500	\$10,000	\$12,500	\$0	\$0	\$12,500	\$12,700	\$16,420
Landscaping & Flowers	\$0	\$13,500	\$13,500	\$0	\$0	\$13,500	\$14,000	\$13,277
Total Maintenance	\$22,828	\$77,368	\$100,196	\$0	\$0	\$100,196	\$98,210	\$94,458
Vehicle/ Property/Liability Insurance	\$3,040	\$2,280	\$5,320	\$1,900	\$380	\$7,600	\$7,245	\$7,600
Total Operating Expenditures	\$280,956	\$257,287	\$538,243	\$331,316	\$131,758	\$1,001,317	\$1,028,247	\$1,035,199
Capital Outlay:								
Flags, Signs, Banners,	\$0	\$2,500	\$2,500		\$0	\$2,500	\$6,000	\$10,000
Street Furnishings	\$0	\$10,000	\$10,000		\$0	\$10,000	\$4,600	\$3,891
Equipment	\$30,000	\$30,000	\$60,000	\$10,000	\$0	\$70,000	\$11,000	\$1,000
Bluff Street Ramp Repairs	\$120,000	\$0	\$120,000		\$0	\$120,000	\$0	\$10,317
Site Improvements	\$25,000	\$0	\$25,000		\$0	\$25,000	\$140,000	\$26,041
Building & Building Improvements	\$0	\$8,500	\$8,500		\$0	\$8,500	\$23,000	\$3,964
Total Capital Outlay	\$175,000	\$51,000	\$226,000	\$10,000	\$0	\$236,000	\$184,600	\$55,213
Facade Program Grant Expenditures				\$165,000		\$165,000		\$165,000
2011 Bond Principal & Interest	\$152,628		\$152,628			\$152,628	\$157,630	\$157,630
Total Expenditures	\$608,584	\$308,287	\$916,871	\$506,316	\$131,758	\$1,554,945	\$1,370,477	\$1,413,042
Beginning Fund Balance						\$1,051,518	\$955,601	\$955,601
Revenues over (under) Expenditures	(\$229,084)	(\$308,287)	(\$537,371)	\$563,592	(\$23,258)	\$2,963	\$81	\$95,917
Revenue & Balance Forward over (under) Expenditures	(\$229,084)	(\$308,287)	(\$537,371)	\$563,592	(\$23,258)	\$1,054,481	\$955,682	\$1,051,518

Marquette Downtown Development Authority

Debt Payments - Principal & Interest  
 Five Year Projections  
 Fiscal Year 2020 - 2024

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 10/01/2019				\$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
FY 2023-2024	\$16,312.50	\$125,000.00	\$141,312.50	\$250,000.00

Five Year Fund Balance Projections  
 2020 thru 2024

	Budget 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
<b>Revenues:</b>					
TIF Funds	\$809,625	\$825,818	\$842,334	\$859,181	\$876,364
Parking Rents	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
2 Mill Tax	\$49,783	\$49,783	\$50,779	\$51,794	\$52,830
Parking Meters	\$212,000	\$215,000	\$215,000	\$215,000	\$215,000
Commons Rentals	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Interest	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Flow-Through Funds	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000
Other Revenue	\$243,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>Total Revenue</b>	<b>\$1,557,908</b>	<b>\$1,434,101</b>	<b>\$1,451,613</b>	<b>\$1,469,475</b>	<b>\$1,487,694</b>
<b>Expenditures:</b>					
Operating Expenditures	\$996,317	\$1,006,280	\$1,016,343	\$1,026,506	\$1,036,771
Debt Service 2011 Bond Issue	\$157,628	\$157,625	\$152,188	\$146,750	\$141,313
Capital Outlay	\$401,000	\$200,000	\$210,000	\$220,000	\$220,000
<b>Total Expenditures</b>	<b>\$1,554,945</b>	<b>\$1,363,905</b>	<b>\$1,378,531</b>	<b>\$1,393,256</b>	<b>\$1,398,084</b>
Expenditures under (over) Revenues	\$2,963	\$70,195	\$73,082	\$76,218	\$89,610
Beginning Fund Balance	\$1,051,518	\$1,054,481	\$1,124,676	\$1,197,758	\$1,273,976
Ending Fund Balance	\$1,054,481	\$1,124,676	\$1,197,758	\$1,273,976	\$1,363,586