CITY OF MARQUETTE

FY 2021

Proposed Budget

CITY OF MARQUETTE
2020-2021 Annual Proposed Budget

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August 06, 2020

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 2021 (October 1, 2020 through September 30, 2021) is submitted for your review.

We are proud to present a balanced Proposed Budget for FY 21. There remain unprecedented challenges, including, but not limited to, the City's largest taxpayer (WE Energies) having closed its plant, tax tribunal cases, fringe benefit underfunded liabilities, and uncertainty surrounding the COVID-19 global pandemic.

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 21.

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) $369,000 of General Fund Balance is needed to balance the FY21 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.

5) A Utility Rate Study was performed by a professional rate consultant for FY 21 and beyond. The resultant recommendations in Stormwater, Water, and Sewer utility rates have been incorporated in the FY 21 Proposed Budget. Due to COVID-19 concerns, staff is recommending no increase in utility rates for FY 21. Rate increases will then be recommended for FY 22 and beyond per the rate study.

6) 1 mill of Property Taxes equates to $597,270.

7) 1% of utility rates equates as follows:
   Stormwater = $15,000
   Water = $47,000
   Sewer = $63,000

GENERAL FUND

Revenues:

Property Taxes: The proposed FY 21 tax millage rate remains the same as the FY 20 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: Due to COVID-19 and the impact on the economy, the State has yet, as of this writing, to determine with certainty what the State Revenue Sharing funding will be for FY 21.

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 21 Proposed Budget is 5.3% higher than the FY 20 Budget. A summary by category is provided below with more detail discussed during the budget sessions:

Salaries and Wages: Proposed FY 21 is 0.5% higher than Budget FY 20. The increase is the result of existing labor contractual obligations. The contracts that were scheduled to expire at the end of FY 20 have been extended for one year. No wage increases, other than scheduled step increases, have been put into the FY 21 budget.

Fringe Benefits: Proposed FY 21 is 0.8% higher than Budget FY 20. Renewal rate increases

have been very modest.

Supplies & Services: Proposed FY 21 is 0.4% higher than Budget FY 20. There are some items in both the Police and Fire Departments that are grant dependent. If the grants are not approved, then the items will not be purchased.

Capital Outlay: Proposed FY 21 is (8.3)% lower Budget FY 20, 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 21 is 25.6% higher than Budget FY 20, mostly due to transfers to Debt Service Funds to reflect the addition of two bond issues in FY 20 and the TELP payment for the energy enhance project coming fully online. 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 21 is budgeted at $2,022,390; the FY 19 amount is $1,709,060; an increase of 18.3%.

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. This study was updated for FY 21. 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 21:

A) Stormwater – 0%
B) Water – 0%
C) Sewer – 0%

A residential customer with 4,000 gallons of monthly usage would have a monthly bill of:

1) Stormwater – $5.50 per month.
2) Water – $41.07 per month.
3) Sewer – $64.75 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, the same as FY 20.

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 21 to reflect the anticipated use of services by City funds/departments.

OTHER INFORMATION

The Finances of the City of Marquette continue to face unprecedented volatility and require far greater agility than previous incremental financing practices allowed. Basic changes in governmental accounting standards; changes in state financing across a wide spectrum of revenue sharing, tax law, and program sources; concurrent challenges by the top City property tax payers; and COVID-19 related economic uncertainties 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, 2019

FUND	TOTAL		
General Fund	$11,470,993	$9,701,277	Unassigned
Major Street	$18,691		
Local Street	$17,913		
Public Art	$60,636		
Sanitation	$429,078		
LDFA	$156,016		
PEG	$10,061		
Drug Forfeiture	$15,340		
MSHDA	$46,586		
Road Maintenance-Lundin	$1,247,932		
Road Safety-Lundin	$771,576		
Criminal Justice Training	$2,502		
Senior Services	$709,544		
Lakeview Arena	$115,213		
Cemetery	$865,829		
Water	$12,706,395	($2,782,125)	Unrestricted
Sewer	$9,820,988	$1,048	Unrestricted
Stormwater	$5,329,692	$241,212	Unrestricted
Tourist Park	$879,560	$879,560	Unrestricted
Marinas	$2,042,793	$227,052	Unrestricted
Lighthouse Park	$6,108	($422,253)	Unrestricted
Fuel System	$303,265	$40,883	Unrestricted
Technology Services	$320,441	$320,441	Unrestricted
Municipal Service Center	$18,555,389	$205,446	Unrestricted
Motor Pool	$1,631,769	($655,779)	Unrestricted
Energy Enhancements	$1,972,154	($7,217)	Unrestricted

Future Committed Funds (aka "Sleeping Dragons")
FY 2021 Budget

Subject	Description	Amount	Comments
Cliffs-Dow Plant Site	Remediation (Minimum)	$1,500,000	Ongoing. Testing started. Consultant discussing with EGLE.
Unfunded Benefits-OPEB	Employment Benefits	$6,858,915	7% funded. Health Care for retirees - GASB 45.
Retirement Liability-MERS	Underfunded Retirement Plan	$27,742,365	59% funded. Required annual contribution in FY 21 Budget.
Retirement Liability-Fire/Police	Underfunded Retirement Plan	$12,037,788	75% funded. Required annual contribution in FY 21 Budget.
Tax Tribunal Cases	Smaller cases remain	$100,000	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	$12,000,000	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	$50,000	Not an immediate need but within 12 years.
Fire Station	Build a consolidated Fire Station	$7,000,000	Location to be determined.
Mattson Park	Parking Lot	$250,000	Not an immediate need but will need to schedule replacement
		$68,964,068	plus the uncertain costs.

CITY OF MARQUETTE
Capital Improvement Plan
REVISED 2021 (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: General	Street	Sanitary	Water	Storm	Sidewalk	Motor Pool	Potential Grant	*Other	Comment
100 Block West Washington Streetscape	44	139	1	DDA	$554,000		$216,000	$5,000	$8,000	$83,000	$8,000			$234,000	DDA Contribution
Sidewalk Repair, Replacement, and Extension	14RV	136	2	Community Development	$100,000						$100,000				
Pine Street Reconstruction (Prospect to Hewitt)	43	133	3	Community Development	$332,712		$33,619	$79,990	$114,768	$98,538	$5,796				
Kids Cove Playground	36	129	4	Community Services	$600,000								$300,000	$300,000	MNTRF Grant
Curbing Repair, Replacement, and Extension	35	128	5	Community Development	$100,000					$100,000					Per C.M. Directive
Utility Network Switch(s) Replacement	38	128	6	Public Works and Utilities	$44,000			$22,000	$8,000					$14,000	
SIMP and Sanitary Sewer Lateral Replacements	13RV	128	7	Community Development	$1,325,000		$760,000	$465,000	$20,000	$80,000					
Lake Street Pump Station Repair	39	126	8	Public Works and Utilities	$42,000			$42,000							
Front Street Reconstruction (Magnetic to Fair)	4CO	125	9	Community Development	$1,037,720		$146,316	$278,001	$377,046	$218,349	$18,008				
Hewitt Avenue Reconstruction (Pine to Spruce)	5CO	124	10	Community Development	$673,055		$101,296	$190,211	$225,102	$146,316	$10,130				
College Avenue Reconstruction (Presque Isle to Front)	3CO	124	11	Community Development	$907,161		$111,425	$218,349	$291,507	$193,588	$92,292				
Shiras Drive Street Upgrade (U.S. 41 to Radisson)	9CO	123	12	Community Development	$501,978		$91,166	$21,385	$203,718	$185,709					
Newberry Street Upgrade (Division to East End)	7CO	122	13	Community Development	$246,487		$42,769	$50,648	$96,794	$37,142	$19,134				
SCADA Computer system Replacement	41	117	14	Public Works and Utilities	$130,000			$32,500	$32,500					$65,000	
Water Treatment Plant Shingle Roof Replacement	42	99	15	Public Works and Utilities	$48,000				$48,000						
Police Vehicle (3) Replacements	21RV	99	16	Police	$80,000							$80,000			
Solids Handling Storage Facility	40	97	17	Public Works and Utilities	$5,500,000									$5,500,000	State Revolving Loan
Tourist Park North Access Road	37	90	18	Community Services	$275,000	$137,500							$137,500		MDNR Grant
Tourist Park - Parking and Road Improvements	19CO	88	19	Community Services	$50,000	$50,000									
Public Works Vehicle Replacement (4)	24RV	82	20	Public Works and Utilities	$150,000							$150,000			
Plow/SanderTruck Replacement for DPW	25RV	82	21	Public Works and Utilities	$350,000							$350,000			
Mini Dump Replacement	28RV	80	22	Public Works and Utilities	$50,000							$50,000			
Loader Replacement (2)	22RV	80	23	Public Works and Utilities	$480,000							$480,000			
Replacement of Retaining Wall at Cemetery	34	73	24	Public Works and Utilities	$75,000	$75,000									
				Totals	**$13,652,113**	**$262,500**	**$1,502,591**	**$1,405,084**	**$1,425,435**	**$1,142,642**	**$253,360**	**$1,110,000**	**$437,500**	**$6,113,000**	

Areas highlighted blue will require bonding.

Potential Bonding Total: **$5,481,612**

CITY OF MARQUETTE
LEASES & CONTRACTS
Fiscal Year 2021

Lessee	Purpose	Lease Period mm/yy to mm/yy	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. parkling 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, 2020 - September 30, 2021
Fee Schedule
(Proposed)

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

Addendum to Fee Schedule - Technology Services:

The City may sell and accept paid advertising for placement on any website under its jurisdiction. The City Manager shall review and approve the content of each advertisement. The City may refuse to accept advertising from any person or organization or require modification to advertisements based upon criteria determined by the department. Revenue received from this fee shall be recorded in the General

The City may accept gifts, donations, contributions, bequests, and grants of money from any public or private source to assist with the underwriting or sponsorship of City webpages or services offered on those webpages. A private or public funding source may receive recognition in the webpage. The City may reject any gift, donation, contribution, bequest, or grant.

NOTE: Changes to fee schedule from the previous year are in **BOLD** font.

CITY OF MARQUETTE

October 1, 2020 - September 30, 2021

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ALL DEPARTMENTS	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Municipal Civil Infraction Fines - Unless otherwise specified by ordinance or fee schedule:						
1st Offense.....	$50.00	$600.00	$50.00	$600.00	-	13
2nd Offense.....	$100.00	$300.00	$100.00	$300.00	-	2
Subsequent.....	Up to $500.00	$200.00	Up to $500.00	$200.00	-	1
All General Copies.....	30¢ per page	$0.00	30¢ per page	$0.00	$0.01	0
Notary Fees.....	$15.00	$225.00	$15.00	$225.00	-	15

ASSESSING DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Copy of Field Card Including Apex Sketch.....	$5.00/each property	$125.00	$5.00/each property	$125.00	$50.00	25
(no charge for property owner's record card)						
Copy Charges.....	30¢ per page	$1.50	30¢ per page	$1.50	$1.50	5
Printed Computer Page / Address Labels.....	55¢ per page	$0.00	55¢ per page	$0.00		
Faxing of Record Card and Apex Sketch.....	$1.10 per page	$0.00	$1.10 per page	$0.00		
Assessment Roll on CD:						
Per page either electronic or paper.....	15¢		15¢			
Per CD.....	$25.00		$25.00			
Land Division / Lot Splits:						
Platted (per division).....	$150.00	$1,200.00	$150.00	$2,250.00	$2,000.00	15
Non-platted (per division).....	$150.00	$1,200.00	$150.00	$2,250.00	$2,000.00	15
Ortho Photos off GIS.....	$12.72	$254.40	$12.72	$254.40	$20.00	20
Property Transfer Affidavit (Est. by State Law)						
(penalty for not filing).....	$5.00/day ($200.00 max)	$600.00	$5.00/day ($200.00 max)	$600.00	$300.00	3

We are proposing for FY 2021 to change the land division fee of $150 per application to $150 per division. Many applications are being filed with as many as 8 divisions being requested on one application. The fee should be changed to $150 per division not per application.

BOARD OF ZONING AND APPEALS	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Variances - Class A Non-Conforming, Appeals of Administrative Decisions, Ordinance Interpretations, etc.:						
1 & 2 family residential	$585.00	$4,680.00	**$595.00**	$4,760.00	$595.00	8
Commercial and all others	$585.00	$2,340.00	**$595.00**	$1,190.00	$585.00	2
Variances include ZCP fees, and may include fees for fence or sign permits						
Special Meetings:						
Board of Zoning Appeals (BZA)						
(add to above and at discretion of BZA)	$185.00	$0.00	**$190.00**	$0.00	$190.00	0
Planning Commission (PC)						
(at the discretion of PC)	$185.00	$0.00	**$190.00**	$0.00	$190.00	0
		$7,020.00		**$5,950.00**		

ZONING DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Fence Permits	$100.00	$4,500.00	**$105.00**	$4,725.00	$100.00	$45.00
Sign Permits	$145.00	$2,610.00	**$150.00**	$2,700.00	$150.00	$18.00
Demolition Permit:						
Residential Structure	$125.00	$375.00	**$130.00**	$390.00	$130.00	$3.00
Residential Accessory Structure	$75.00	$150.00	$75.00	$150.00	$75.00	$2.00
Non-Residential Structure	$125.00	$500.00	**$130.00**	$520.00	$130.00	$4.00
Zoning Compliance Review Fees:						
Commercial Interior Remodeling:						
Up to 500 sq. ft.	$215.00	$215.00	**$220.00**	$220.00	$220.00	$1.00
Over 500 sq. ft.	$220.00	$1,100.00	**$225.00**	$1,125.00	$225.00	$5.00
PUD Commercial Phased Development,	$50.00	$50.00	$50.00	$50.00	$50.00	$1.00
New Commercial,≥3-unit Residential	$70.00	$420.00	$70.00	$420.00	$70.00	$6.00
PUD Residential Phased Development,						
New Single-family or Duplex Residential	$130.00	$5,850.00	**$135.00**	$6,075.00	$135.00	$45.00
Up to 250 sq. ft.	$130.00	$6,760.00	**$135.00**	$7,020.00	$135.00	$52.00
Over 250 sq. ft.	$130.00	$0.00	**$135.00**	$270.00	$135.00	$2.00
Additions, Alterations or Accessory:	$155.00	$930.00	**$160.00**	$960.00	$160.00	$6.00
Structure and Paving 250 sq. ft. or less						
Structure and Paving over 250 sq. ft.	$110.00	$220.00	$110.00	$220.00	$110.00	$2.00

CITY OF MARQUETTE - PROPOSED FY 2021 FEES

ZONING DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Commercial Alterations (windows, façade, etc.).....						
New Single Family or Duplex Dwelling.....	$85.00	$255.00	$85.00	$255.00	$85.00	$3.00
Zoning Verification Letter/Documentation.....	$60.00	$300.00	$60.00	$300.00	$60.00	$5.00
Residential Limited Animal Keeping:						
Use of Existing Structure.....	$60.00	$0.00	$60.00	$120.00	$60.00	$2.00
Use of Existing Structure: Beehives.....	$70.00	$0.00	$70.00	$140.00	$70.00	$2.00
New Structure or Enclosure.....	$80.00	$0.00	$80.00	$160.00	$80.00	$2.00
New Structure and Enclosure.....	$60.00	$0.00	$60.00	$120.00	$60.00	$2.00
~~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	$815.00	**$830.00**	$830.00	$830.00	$1.00
Preliminary SPR - Per Draft LDC.....	$2,145.00	$0.00	**$2,190.00**	$0.00	$2,190.00	$0.00
Administrative Review (CDRT review).....	$1,865.00	$1,865.00	**$1,900.00**	$1,900.00	$1,900.00	$1.00
Administrative Review (Non-CDRT review).....	$480.00	$3,360.00	**$490.00**	$3,427.00	$490.00	$7.00
Planning Commission Review.....	$2,150.00	$6,450.00	**$2,190.00**	$6,570.00	$2,190.00	$3.00
Revised Site Plans (Developer Initiated):						
Administrative Review (CDRT).....	$1,550.00	$3,100.00	**$1,580.00**	$3,160.00	$1,580.00	$2.00
Administrative Review (Non-CDRT).....	$480.00	$1,440.00	**$490.00**	$1,470.00	$490.00	$3.00
Planning Commission Review.....	$1,550.00	$0.00	**$1,580.00**	$0.00	$1,580.00	$0.00
SPR includes Zoning Compliance Permit fees						
Fines (Civil Infractions Bureau):						
1st Offense.....	$50.00	$1,150.00	$50.00	$500.00		
2nd Offense.....	$100.00	$0.00	$100.00	$0.00		
Subsequent.....	Up to $500.00	$0.00	Up to $500.00			
		$42,415.00		**$43,797.00**		

CEMETERY	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Ground Burial:						
Cemetery Grave Space	$650.00	$26,000.00	$650.00	$26,000.00	$650.00	40
Perpetual Care	$650.00	$26,000.00	$650.00	$26,000.00	$650.00	40
(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	$17,000.00	$850.00	$17,000.00	$850.00	20
Weekdays after 3:00 p.m., Weekends, and Holidays	$1,500.00	$22,500.00	$1,500.00	$22,500.00	$1,500.00	15
Weekends and Holidays after 3:00 p.m.	$1,850.00		$1,850.00		$1,850.00	0
Disinterment	$1,700.00		$1,700.00		$1,700.00	0
Reinterment (same grave)	$500.00		$500.00		$500.00	0
(new grave - disinterment/reinterment fees apply)						
Green Burial:						
Cemetery Grave Space	$750.00	$4,500.00	$750.00	$4,500.00	$750.00	6
Perpetual Care	$750.00	$4,500.00	$750.00	$4,500.00	$750.00	6
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$1,000.00		$1,000.00		$1,000.00	0
Weekdays after 3:00 p.m., Weekends, and Holidays (7:00 a.m.-3:00 p.m.)	$2,000.00		$2,000.00		$2,000.00	0
Weekends and Holidays after 3:00 p.m.	$3,000.00		$3,000.00		$3,000.00	0
Babyland and Infant Burial:						
Cemetery Grave Space (10 sq. ft.)	$200.00		$200.00		$200.00	0
Perpetual Care	$200.00		$200.00		$200.00	0
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$250.00		$250.00		$250.00	0
Weekdays after 3:00 p.m., Weekends, and Holidays	$400.00		$400.00		$400.00	0
Weekends and Holidays after 3:00 p.m.	$500.00		$500.00		$500.00	0
Disinterment	$500.00		$500.00		$500.00	0
Reinterment (same grave)	$150.00		$150.00		$150.00	0
(new grave - disinterment/reinterment fees apply)						
Cremains Burial:						
Cremains Grave Space (16.25 sq. ft.)	$325.00		$325.00		$325.00	2
Perpetual Care	$325.00		$325.00		$325.00	2
Cremainion Garden Area (20 sq. ft., 2 urns per)	$650.00		$650.00		$650.00	2
Perpetual Care	$650.00		$650.00		$650.00	2
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$300.00		$300.00		$300.00	2
Weekdays after 3:00 p.m., Weekends, and Holidays	$550.00		$550.00		$550.00	0
Weekends and Holidays after 3:00 p.m.	$650.00		$650.00		$650.00	0
Disinterment	$500.00		$500.00		$500.00	0
Reinterment (same grave)	$75.00		$75.00		$75.00	0
(new grave - disinterment/reinterment fees apply)						

CEMETERY	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Grotto Columbarium:						
Niche Space (Includes Nameplate):						
Top Row	$800.00	$800.00	$800.00	$800.00	$800.00	1
Middle Row	$750.00	$750.00	$750.00	$750.00	$750.00	1
Bottom Row	$700.00	$700.00	$700.00	$700.00	$700.00	1
Perpetual Care	$200.00	$600.00	$200.00	$600.00	$200.00	3
Inurnment Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$150.00	$150.00	$150.00	$150.00	$150.00	1
Weekdays after 3:00 p.m., Weekends, and Holidays	$250.00	$250.00	$250.00	$250.00	$250.00	1
Weekends and Holidays after 3:00 p.m.	$300.00		$300.00		$300.00	0
Pinery and Maple Grove Columbarium:						
Niche Space (Includes Nameplate):						
Companion, Top Row	$1,700.00	$3,400.00	$1,700.00	$3,400.00	$1,700.00	2
Companion, Second Row	$1,600.00	$3,200.00	$1,600.00	$3,200.00	$1,600.00	2
Companion, Third Row	$1,500.00		$1,500.00		$1,500.00	0
Companion, Bottom Row	$1,400.00		$1,400.00		$1,400.00	0
Single, Top Row	$1,300.00	$3,900.00	$1,300.00	$3,900.00	$1,300.00	3
Single, Second Row	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	1
Single, Third Row	$1,100.00		$1,100.00		$1,100.00	0
Single, Bottom Row	$1,000.00		$1,000.00		$1,000.00	0
Perpetual Care	$200.00	$1,000.00	$200.00	$1,000.00	$200.00	5
Inurnment Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$150.00		$150.00		$150.00	0
Weekdays after 3:00 p.m., Weekends, and Holidays	$250.00		$250.00		$250.00	0
Weekends and Holidays after 3:00 p.m.	$300.00		$300.00		$300.00	0
Miscellaneous:						
Grave Space or Niche Exchange	$250.00	$2,500.00	$250.00	$2,500.00	$250.00	10
Monument Foundations & Flush Style Marker Fees:						
Up to 30"	$250.00	$2,500.00	$250.00	$2,500.00	$250.00	10
30+" to 42"	$350.00	$1,750.00	$350.00	$1,750.00	$350.00	5
42+" to 54"	$450.00	$1,350.00	$450.00	$1,350.00	$450.00	3

CITY CLERK	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
City Code	$80.00	$0.00	$80.00	$0.00	$87.50	0
All General Copies	$0.30 per page	$0.00	$0.30 per page	$0.00	$0.30	0
Freedom of Information Act (Set by State Law) Cost of labor determined at time of FOIA processing, copy fees are set by State Law	$0.10 (copy fee)	$800.00	$0.10 (copy fee)	$450.00	$0.30	0
Notary Fee / Non-City Business	$15.00	$0.00	$15.00	$0.00	$15.00	0
List of Voters (digital or hard copy)	$30.00	$180.00	$30.00	$180.00	$32.50	4
Dog Licenses (County determines fee):					License rates set by Marquette County	
1 year license - Female & Male	$16.00	$32.00	$16.00	$32.00		2
1 year license - Unsexed	$8.00	$320.00	$8.00	$240.00		30
3 year license - Female & Male	$40.00	$0.00	$40.00	$0.00		0
3 year license - Unsexed	$20.00	$560.00	$20.00	$400.00		20
Puppy License	$4.00	$40.00	$4.00	$24.00		6
Cat Licenses (City determines fee):					License rates set to align with dog rates	
Female & Male	$16.00	$0.00	$16.00	$0.00		0
Unsexed	$8.00	$208.00	$8.00	$240.00		30
Kitten License	$4.00	$16.00	$4.00	$24.00		6
Off-Leash Area:						
Resident	$15.00	$1,260.00	$15.00	$1,350.00	$20.00	90
Non-Resident	$20.00	$460.00	$20.00	$500.00	$20.00	25
~~**Business License Non-Compliance Fines**~~						
~~**First Offense**~~	~~**$50.00**~~	~~**$50.00**~~	~~**$50.00**~~	~~**$50.00**~~	~~**$50.00**~~	~~**1**~~
~~**Second Offense**~~	~~**$100.00**~~	~~**$0.00**~~	~~**$100.00**~~	~~**$0.00**~~	~~**$100.00**~~	~~**0**~~
~~**Subsequent Offenses**~~	~~**$500.00**~~	~~**$0.00**~~	~~**$500.00**~~	~~**$0.00**~~	~~**$500.00**~~	~~**0**~~
~~**Mobile Food Vending Non-Compliance Fine**~~	~~**$500.00**~~	~~**$0.00**~~	~~**$500.00**~~	~~**$0.00**~~	~~**$500.00**~~	~~**0**~~
Auctioneer:						
Per Year Bond Insurance (pre-paid)	$115.00	$115.00	**$120.00**	$120.00	$120.00	1
Hotels and Motels:						
0 - 49 Rooms	$245.00	$1,225.00	**$250.00**	$1,250.00	$250.00	5
50 - 99 Rooms	$310.00	$930.00	**$315.00**	$945.00	$320.00	3
100+ Rooms	$365.00	$1,095.00	**$370.00**	$1,110.00	$375.00	3
Lodging House & Rooming House	$175.00	$175.00	**$180.00**	$180.00	$180.00	1
Plus each room	$13.00	$65.00	**$14.00**	$70.00	$14.00	5
Bed & Breakfast Establishment:						

CITY CLERK	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Less than 4 Bedrooms	$175.00	$0.00	**$180.00**	$0.00	$180.00	0
4 or More Bedrooms	$215.00	$215.00	**$220.00**	$220.00	$220.00	1
Sidewalk Café:						
w/ alcohol	$185.00	$740.00	**$190.00**	$0.00	$194.00	4
w/o alcohol	$130.00	$650.00	**$135.00**	$0.00	$194.00	5
Outdoor Merchandise Display	$55.00	$220.00	$55.00	$0.00	$194.00	4
Junk and Second Hand Dealers	$175.00	$2,975.00	**$180.00**	$3,060.00	$185.00	17
Precious Metal and Gem Dealer (Set by State Law)	$50.00	$200.00	$50.00	$200.00	*Set by state law*	4
Mobile Food Vendor						
Food Cart:						
Per Year	$100.00	$300.00	$100.00	$300.00		3
Additional Unit	$50.00	$50.00	$50.00	$50.00		1
Manufactured / Prepackaged Products	$100.00	$200.00	$100.00	$200.00		2
Food Truck/Trailer:						
Per Year	$450.00	$2,250.00	**$460.00**	$2,760.00	$460.00	6
Additional Unit	$225.00		**$230.00**			
Non-Compliance Fines	$500.00		$500.00			
Hawker / Peddler						
All Other Merchandise:						
Per Year	$130.00	$0.00	**$135.00**	$0.00	$140.00	0
Per Day	$50.00	$0.00	$50.00	$0.00	$50.00	0
Marihuana Establishment	$5,000.00	$15,000.00	**$5,000.00**	**$25,000.00**	$5,000.00	8
Transient Merchant	$130.00	$780.00	**$135.00**	$810.00	$140.00	6
Farm Produce Vendor	$130.00	$260.00	**$135.00**	$270.00	$140.00	2
Going Out of Business Sale	$106.00	$0.00	$106.00	$0.00		
Liquor License	$200.00	$200.00	$200.00	$200.00	$200.00	1

CITY COMMISSION	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Mayoral Wedding Service Fee.....	$50.00	$100.00	$50.00	$100.00		
Rental of Conference Room and Chambers Rental for Non-Government Related Meetings (fee waived for weddings).....	$30.00 / hour	$30.00	$30.00 / hour	$30.00		

COMMUNITY SERVICES	FY 2020 ADOPTED FEE		ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE		ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Resident	Non-Resident		Resident	Non-Resident			
Park Facilities and Miscellaneous Fees:								
Bandshell:								
Permit Fee (2 hour minimum).....	$65.00 / hour	$85.00 / hour	$2,925.00	$65.00 / hour	$85.00 / hour	$2,925.00	$10 / hour	
Security Deposit.....	$100.00			$100.00				
Benches (Off Site Rental).....	$2.50 / each	$3.50 each		$2.50 / each	$3.50 each			
Presque Isle Park Pavilion:								
Permit Fee (2 hour minimum).....	$90.00 / hour	$120.00 / hour	$47,250.00	$90.00 / hour	$120.00 / hour	$47,250.00	$10 / hour	
Security Deposit.....	$200.00			$200.00				
Other Park Pavilions (2 hour minimum):								
Senior Pavilion.....	$15.00 / hour	$20.00 / hour	$525.00	$15.00 / hour	$20.00 / hour	$525.00	$10 / hour	
Island Store.....	$15.00 / hour	$20.00 / hour	$675.00	$15.00 / hour	$20.00 / hour	$675.00	$10 / hour	
Security Deposit.....	$100.00			$100.00				
Gazebo:								
Daily Rental (2 hour minimum).....	$50.00 / hour	$65.00 / hour	$2,250.00	$50.00 / hour	$65.00 / hour	$2,250.00	$10 / hour	
Security Deposit.....	$100.00			$100.00				
Cancellations:								
10+ days ahead of scheduled date.....	full refund less $20.00			full refund less $20.00				
2-9 days ahead of scheduled date.....	50% refund of hourly fees			50% refund of hourly fees				
48 hours of scheduled date.....	no refund of hourly fees			no refund of hourly fees				
Miscellaneous Fees:								
Flat Utility Rates.....	$300.00 / per event			$300.00 / per event				
Special Alcohol Permit Fee.....	$50.00			$50.00				
Temporary Structure at Park Facility.....	$150.00			$150.00				
Printing Services.....	$0.20 B & W	$0.40 Color	$0.00	$0.20 B & W	$0.40 Color	$0.00		
Youth Activities:								
Baseball:								
Youth Team Fee.....	$150.00 / team		$4,500.00	$150.00 / team		$4,500.00	$1,149.00	
High School Team Fee.....	$150.00 / team		$300.00	$150.00 / team		$300.00	$1,149.00	
League / School Security Deposit.....	$250.00			$250.00			$257 / field / day	
Tournament / Camp / Day Use Fee.....	$50.00 / field / day		$50.00	$50.00 / field / day		$50.00		
Non-Resident Participation Fee*								
* (annual per household - Oct. 1 - Sept. 30).....	N/A	$20.00		N/A	$20.00			
Soccer:								
Youth Team Fee.....	$95.00 / team		$7,600.00	$95.00 / team		$7,600.00	$314.00	
High School Team Fee.....	$95.00 / team		$380.00	$95.00 / team		$380.00	$314.00	
League / School Security Deposit.....	$250.00			$250.00				
Tournament/Camp/Day Use Fee.....	$20.00 / field / day		$60.00	$20.00 / field / day		$60.00	$126 / field / day	
Non-Resident Participation Fee*								
* (annual per household - Oct. 1 - Sept. 30).....	N/A	$5.00		N/A	$5.00			
							$0.00	
Adult Activities:								

COMMUNITY SERVICES	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Soccer:						
Soccer Team Fee	$135.00 / team	$1,080.00	$135.00 / team	$1,080.00		
Tournament Charges:					$314.00	
Per Day Per Field	$20.00 / field / day	$0.00	$20.00 / field / day	$0.00		
Non-Resident Participation Fee*					$126 / field / day	
* (annual per household - Oct. 1 - Sept. 30)	N/A $5.00		N/A $5.00			
Baseball:						
Slow Pitch Softball - Women & Men	$320.00 / team	$0.00	$320.00 / team	$0.00		
Fast Pitch Softball - Women & Men	$320.00 / team	$1,920.00	$320.00 / team	$1,920.00	$1,614.00	
Tournament Charges:					$1,614.00	
Per Day Per Diamond	$85.00	$170.00	$85.00	$170.00		
Security Deposit	$250.00		$250.00			
Non-Resident Participation Fee*						
* (annual per household - Oct. 1 - Sept. 30)	N/A $20.00		N/A $20.00			
Baraga Gymnasium	$35.00 / hour	$55,470.00	$35.00 / hour	$55,470.00		
Security Deposit	$100.00		$100.00			
* High Impact Use Security Deposit	$500.00		$500.00			
** To be determined by Community Service Director*						
City Park Rentals:						
City Park - Exclusive Use:						
Security Deposit (required w/ application)	$250.00		$250.00			
* High Impact Use Security Deposit	$500.00	$20,000.00	$500.00	$20,000.00		
** To be determined by Community Service Director*						
1st Day	$775.00 $1,045.00		$775.00 $1,045.00			
2nd Day	$665.00 $895.00		$665.00 $895.00			
3rd Day	$590.00 $790.00		$590.00 $790.00			
All other subsequent days	$535.00 $725.00		$535.00 $725.00			
Reduced Fee (up to 4 hours or up to 50 people)	$270.00 $370.00		$270.00 $370.00			
City Park - Non-Exclusive Use:						
Security Deposit (required w/ application)	$250.00		$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.

CULTURAL EVENTS	FY 2020 ADOPTED FEE		ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE		ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Studio Rental [1]	Resident	Non-Resident		Resident	Non-Resident			
Hourly (50-minute hour)	$20.00	$25.00		$20.00	$25.00			
Half-Day (4 hours)	$75.00	$100.00		$75.00	$100.00			
Full Day (8 hours)	$100.00	$125.00		$100.00	$125.00			
Whole Facility (3 workshops + Main Gallery) - 8 hours	$250.00	$300.00		$250.00	$300.00			
Qualifying non-profit	No cost	No cost		No cost	No cost			
(where no admission and/or fee charged to public) [2]	(one per month)	(one per month)		(one per month)	(one per month)			
Gallery Space								
Main Gallery	$500.00	$600.00		$500.00	$600.00			
Individual Studio Time [3]								
Daily	$2.50	$3.50		$2.50	$3.50			
Other								
Gallery Commission	35% Commissions			35% Commissions				
Copies (Center Provides Paper):								
Color (per page)	40¢			40¢				
Black & White (per page)	20¢			20¢				
Copies (Provide Own Paper):								
Color (per page)	35¢			35¢				
Black & White (per page)	15¢			15¢				
Marketing/Admin Fee	$13.00/hr + materials			$13.00/hr + materials				

Note: MCACA grants off-set studio rental fees for user groups.

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

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

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

ENGINEERING	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Map and Copy Charges:						
36" Wide Photocopy	$15.00 per ft.	$75.00	$15.00 per ft.	$75.00	$13.13 per ft.	5
8-1/2"x11" Copies	35¢ per copy	$1.75	35¢ per copy	$1.75	35¢ per copy	5
	Min. 15 min. tech. time		Min. 15 min. tech. time			
Computer Aided Drafting System with Operator (materials are additional):						
Technician	$65.00 / hour		$65.00 / hour		$63.82 / hour	
Engineer	$85.00 / hour		$85.00 / hour		$86.59 / hour	
~~CD & Copy Charges:~~						
~~Diskettes/CD's~~	~~$30.00~~					
Specialized Map Creation:						
Labor Rate	$65.00 / hour		$65.00 / hour		$63.82 / hour	
Computer Generated Maps / Prints:						
8.5" x 11"	$15.00	$90.00	$15.00	$90.00	$13.23	6
11" x 17"	$15.00	$75.00	$15.00	$75.00	$13.67	5
17" x 22"	$15.00		$15.00		$14.57	
24" x 36"	$15.00	$150.00	$15.00	$150.00	$17.08	10
36" x 48"	$20.00		$20.00		$21.24	
36" x 60"	$25.00		$25.00		$23.43	
Individual Data Products:	Per Data Cost		Per Data Cost		Per Data Cost	
Roads	$75.00	$75.00	$75.00	$75.00	$77.25	1
Road Centerlines	$75.00		$75.00		$77.25	
Road ROW	$75.00		$75.00		$77.25	
Spot Elevations	$75.00		$75.00		$77.25	
Topography - 2 ft Contours	$75.00	$75.00	$75.00	$75.00	$77.25	1
Parcels	$75.00		$75.00		$77.25	
Building Footprints	$75.00		$75.00		$77.25	
Fire Hydrants	$75.00		$75.00		$77.25	
Water Mains / Valves / Curbstops	$75.00		$75.00		$77.25	
Sanitary Mains / Manholes / Cleanouts	$75.00		$75.00		$77.25	
Storm Mains / Manholes / Catchbasins	$75.00		$75.00		$77.25	
Non-Motorized Trails	$75.00	$75.00	$75.00	$75.00	$77.25	1
Boundaries:						
Neighborhoods	$75.00		$75.00		$77.25	
City	$75.00		$75.00		$77.25	
Subdivisions	$75.00		$75.00		$77.25	
Parks	$75.00		$75.00		$77.25	
Hydrology - Rivers, Lakes, Streams	$75.00		$75.00		$77.25	
City of Marquette Ortho Image - MR. SID Compression	$635.00		$635.00		$649.21	

ENGINEERING	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
City of Marquette Ortho Photo Tiles (TIFF)	$60.00		$60.00		$61.39	
All Layers Except Ortho-Photo Tiles (TIFF)	$5,725.00		**$5,835.00**		$5,836.64	
Special Services:						
Contracted Billable Construction - Engineering Admin. Fee (where extensive design is not required)	Cost plus 10%		Cost plus 10%			
*Special Assessments:						
Special Assessment Fees **	Cost plus 10%		Cost plus 10%			
Engineering Fee	20% of Construction Costs		20% of Construction Costs			
Fixed Special Assessment Costs for Developing Property with Existing Homes:						
Curb and Gutter	$22.00 / lin ft		$22.00 / lin ft		$22.00 / lin ft	
Street Paving	$65.00 / lin ft		$65.00 / lin ft		$64.61 / lin ft	
Water Mains	$140.00 / lin ft		$140.00 / lin ft		$140.68 / lin ft	
Sewer Mains	$140.00 / lin ft		$140.00 / lin ft		$138.75 / lin ft	
Sidewalk	$35.00 / lin ft		$35.00 / lin ft		$37.18 / 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			Permit Fee				
	Before Work Begins	After Work Begins		Before Work Begins	After Work Begins			
Street Opening	$85.00	*	$5,100	**$90.00**	*	$5,400.00	$87.65	60
Curb Cuts (New / Modified)	$140.00	*	$4,900	$140.00	*	$4,900.00	$141.75	35
Street / Sidewalk Obstructions	$85.00	*	$425	**$90.00**	*	$450.00	$87.65	5
Oversized Load	$160.00	*	$2,560	$160.00	*	$2,560.00	$162.30	16
Telecommunications	$85.00	*	$0	**$90.00**	*	$0.00	$87.65	0
Gas Main / Gas Services	$85.00	*	$5,100	**$90.00**	*	$5,400.00	$87.65	60

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

FIRE DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Hose Service Testing	$10.00 / section	$200.00	$10.00 / section	$200.00	$10.00	20
Fill Air Tanks (Breathing Apparatus)	$8.00 / bottle	$320.00	$8.00 / bottle	$320.00	$8.00	40
Fire Hose Repair	$25.00 / section		$25.00 / section		$25.00	
Fire Report	$20.00 each	$200.00	$20.00 each	$200.00	$20.00	10
Non-Resident Vehicle Fire	$125.00 / hour		**$130.00 / hour**		$130.00	
Foam Replacement on Any Incident:						
Class A	$20.00 / gallon		$20.00 / gallon		$20.00	
Class B	$25.00 / gallon		$25.00 / gallon		$25.00	
Bonfire Permit	$10.00 each	$20.00	$10.00 each	$20.00	$10.00	2
Bonfire Standby	$125.00 / hour		**$130.00 / hour**		$130.00	
Charge for Fuel Spills	$125.00 / hour		**$130.00 / hour**		$130.00	
Hazardous Spill Clean-Up	$125.00 / hour		**$130.00 / hour**		$130.00	
EMS Coverage for Special Events	$125.00 / hour		**$130.00 / hour**		$130.00	
Illegal Burning Response	$125.00 / hour		**$130.00 / hour**		$130.00	
Cliff Rescue - Non-Resident	$125.00 / hour		**$130.00 / hour**		$130.00	
Watercraft Fire - Non-Resident	$125.00 / hour		**$130.00 / hour**		$130.00	
Service Charge for Arson Fire	$125.00 / hour		**$130.00 / hour**		$130.00	
Water Rescue - Non-Resident	$125.00 / hour		**$130.00 / hour**		$130.00	
Fire Marshal Overtime Inspections	$90.00 / hour		$90.00 / hour		$90.00	
False Alarm:						
Up to 3 False Alarms	no charge		no charge			
4 or more False Alarms	$125.00 / hour		**$130.00 / hour**		$130.00	
Public Assembly-Over Capacity Violations	$1,000.00		$1,000.00		$45.00	
Rental Property-Over Capacity Violations	$1,000.00		$1,000.00		$45.00	

FIRE DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Rental Properties:						
Long Term Rental Unit Registration/License...	$115.00	$15,640.00	$115.00	$15,640.00	$115.00	136
Short Term Rental Unit Registration/License..	$180.00	$12,960.00	**$185.00**	$1,850.00	$185.00	10
Rental Compliance Inspections..... (per PA 408)	$65.00 / hour	$7,992.00	$65.00 / hour	$14,950.00	$65.00	230
Rental Fire Safety Code Appeal.....			**$325.00**	$650.00	$325.00	2
Fire Codes Appeal.....			**$325.00**	$650.00	$325.00	2
General Rental Code Violations:						
1st Offense/Rental Code.....	$150.00		$150.00		$45.00	
2nd Offense/Rental Code.....	$250.00 (Civil or Criminal)		$250.00 (Civil or Criminal)		$45.00	
3rd Offense/Rental Code.....	$500.00 (Criminal)		$500.00 (Criminal)		$45.00	
General Fire or Life Safety Code Violations:						
1st Offense/Rental Code.....	$150.00		$150.00		$45.00	
2nd Offense/Rental Code.....	$250.00 (Civil or Criminal)		$250.00 (Civil or Criminal)		$45.00	
3rd Offense/Rental Code.....	$500.00 (Criminal)		$500.00 (Criminal)		$45.00	

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.

Note: Appeal fees added for Fire and Rental code appeals process. BZA acts as appeals board, but we can't use their fee.

HUMAN RESOURCES	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
102% COBRA Continuees Charge						
Set by Federal Law.....	2% of Premium	$600.00	2% of Premium	$600.00	N/A	N/A
150% COBRA Disabled Continuees Charge for Disability Extension						
Set by Federal Law.....	50% of Premium	$0.00	50% of Premium	$0.00	N/A	N/A

LAKEVIEW ARENA	FY 2020 ADOPTED FEE		ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE		ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Resident	Non-Resident		Resident	Non-Resident			
Ice Rental:								
Prime Time -								
(3:00 pm to 11:00 pm) Monday - Friday;								
All day Saturday and Sunday.....	$200.00 / hour	$260.00 / hour	$365,000.00	$200.00 / hour	$260.00 / hour	$380,000.00	$336.00 / hour	1,650
Non-Prime Time -								
(11:00 pm to 3:00 pm) Monday - Friday.....	$150.00 / hour	$195.00 / hour		$150.00 / hour	$195.00 / hour			
Non-Resident Participation Fee*								
* (annual per household - Oct. 1 - Sept. 30).....	N/A	$35.00		N/A	$35.00			
Public Skating:							$59.22 / person	
Youth/Senior.....	$3.00	$4.00	$5,450.00	$4.00	**$5.00**	$18,000.00		1,487
Adult.....	$4.00	$5.25	$7,085.00	$5.00	**$6.00**			1,518
Skates.....	$4.00 / pair		$6,248.00	$5.00		$7,000.00	$2.50	1,400
Skate Aides.....	$2.00		$472.00	$2.00			$0.95	210
Senior Center Skate:								
Residents Age 50 plus.....	No Charge		$0.00	No Charge				
Drop In Hockey.....	$6.00	$7.75	$3,990.00	**$7.00**	**$8.00**		$87.05 / person	585
Drop In Figure Skating.....	$5.00	$6.50	$225.00	**$6.00**	**$7.00**		$1,898.40 / person	10
Punch Card: (6 Admissions for price of 5)								
Public Skating Youth/Senior.....	$15.00	$19.50	$165.00	**$20.00**	**$25.00**			16
Public Skating Adult.....	$20.00	$26.00	$480.00	**$25.00**	**$30.00**			32
Drop in Hockey.....	$30.00	$38.75	$360.00	**$35.00**	**$40.00**			2
Drop in Figure Skating.....	$25.00	$32.50	$0.00	**$30.00**	**$35.00**			2
Russel Arena:								
Dry Floor Event.....	$1,400.00 / day	$1,750.00 / day	$18,200.00	$1,400.00 / day	$1,750.00 / day	$16,800.00	$1,755.00	8
Wedding Setup for 300.....	$1,400.00 / day	$1,750.00 / day	$0.00	$1,400.00 / day	$1,750.00 / day	$0.00	$1,755.00	0
Day Use (less than 4 hours).....	$35.00 / hour	$45.00 / hour	$8,000.00	$35.00 / hour	$45.00 / hour	$8,000.00	$117.00	91
Tournament.....	$700.00 / half day	$875.00 / half day	$3,500.00	$700.00 / half day	$875.00 / half day	$3,500.00	$878.00	4
Flat Utility Rates.....	$300.00 / per event		$1,200.00	$300.00 / per event		$1,200.00		
Security Deposit.....	$250.00			$250.00				
Summer Drop In Programing:								
Floor Hockey.....	$2.00	$2.50	$0.00	$2.00	$2.50	$0.00	$4.84	
Pickle Ball.....	No Charge			No Charge			$1.91	292
Punch Card.....	No Charge			No Charge				40
Olson Arena:								
Dry Floor Event.....	$900.00 / day	$1,125.00 / day	$4,500.00	$900.00 / day	$1,125.00 / day	$4,500.00	$1,755.00	4
Wedding.....	$900.00 / day	$1,125.00 / day	$900.00	$900.00 / day	$1,125.00 / day	$1,800.00	$1,755.00	**2**
Day Use (less than 4 hours).....	$35.00 / hour	$45.00 / hour	$8,750.00	$35.00 / hour	$45.00 / hour	$8,750.00	$117.00	65
Tournament.....	$450.00 / half day	$560.00 / half day	$450.00	$450.00 / half day	$560.00 / half day	$450.00	$878.00	1
Flat Utility Rates.....	$300.00 / per event		$600.00	$300.00 / per event		$600.00		
Security Deposit.....	$250.00			$250.00				
Citizens Forum - Room Rental:								
Per hour (2 hour minimum) - rate per hour.....	$30.00	$35.00	$6,000.00	$30.00	$35.00	$6,000.00	$12.00 / hr	

LAKEVIEW ARENA	FY 2020 ADOPTED FEE		ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE		ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Cleaning Deposit	$100.00			$100.00				
Office Rental	$12.00 / sq. ft.		$62,000.00	$12.00 / sq. ft.		$62,000.00	$12.00	
Storage Space	$6.00 / sq. ft.			$6.00 / sq. ft.			$6.00	
Parking Lot Event (High Impact, no inside)	$270.00	$370.00	$530.00	$270.00	$370.00	$540.00		4
Miscellaneous Room Rental (per hour)	$20.00	$25.00	$0.00	$20.00	$25.00	$0.00	$12.00	
Cage Rental	$50.00	$60.00		$50.00	$60.00			
Staging and Stairs (per section per event)	$20.00	$25.00	$600.00	$20.00	$25.00			30
Tables:			$700.00			$700.00	$7.93	175
Staff Set Up	$10.00 / table	$10.00 / table		$10.00 / table	$10.00 / table			
User Set Up	$5.00 / table	$5.00 / table		$5.00 / table	$5.00 / table			
Podium	$10.00 / event			$10.00 / event				
Chairs:			$300.00			$300.00	$1.37	200
Staff Set Up	$5.00 / chair	$5.00 / chair		$5.00 / chair	$5.00 / chair			
User Set Up	$2.00 / chair	$2.00 / chair		$2.00 / chair	$2.00 / chair			
Pipe and Drape (per 8-foot section)	$10.00	$12.50	$500.00	$10.00	$12.50	$1,000.00	$19.07	30
Pipe Only	$5.00			$5.00				
Used Glass								
Large Sheet				**$15.00**				
Small Sheet				**$10.00**				
Equipment / Operator (2 hour minimum)	$40.00 / hour			$40.00 / hour				
Genie Boom (equip. only)	$65.00 / hour			$65.00 / hour				
Forklift and Operator	$100.00 / hour (2 hour minimum)			$100.00 / hour (2 hour minimum)				
Advertising (Oct 1st - Sep 30th):								
Dasher Board Space -			$0.00					
avg. size 12 sq. ft.								
Prime-Per Board Foot	$20.00 / board foot			$20.00 / board foot				0
Non Prime-Per Board Foot	$10.00 / board foot			$10.00 / board foot				0
Scoreboard Advertising	$1,500.00 includes installment costs			$1,500.00 includes installment costs				0
Zamboni								
Prime-Per Square Foot	$15.00 / square foot			$15.00 / square foot				0
Non Prime-Per Square Foot	$10.00 / square foot			$10.00 / square foot				0
In Ice Advertising-Due by September 1st								
Prime-Per Square Foot	$15.00 / square foot			$15.00 / square foot				0
Non Prime-Per Square Foot	$10.00 / square foot			$10.00 / square foot				0
Banner Advertising								
Overhead	$10.00 / square foot			$10.00 / square foot				0
Wall/Railing	$5.00 / square foot			$5.00 / square foot				0
Frames								
Restroom Signs	$5.00 / week / sign	$15.00 / month / sign		$5.00 / week / sign	$15.00 / month / sign			0
Large Wall Frame	$75.00 / week / sign	$225.00 / month / sign		$75.00 / week / sign	$225.00 / month / sign			0
Small Wall Frame	$25.00 / week / sign	$75.00 / week / sign		$25.00 / week / sign	$75.00 / week / sign			0
Other Space (Walls, Doors, etc.)	$5.00 / square foot			$5.00 / square foot				0

MARINAS		FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Presque Isle Marina:							
Transient Boater Fees (Rates based on boat length)							
Per Waterways Commission Approved State Wide:							
		SLIP RATE		SLIP RATE			
Under 25'	Flat Rate .76/ft	$30.00		$30.00			
25'	.76/ft	$30.00		$30.00			
26'	.79/ft	$31.00		$31.00			
27'	.79/ft	$33.00		$33.00			
28'	.79/ft	$34.00		$34.00			
29'	.79/ft	$35.00		$35.00			
30'	.81/ft	$37.00		$37.00			
31'	.81/ft	$38.00		$38.00			
32'	.81/ft	$40.00		$40.00			
33'	.81/ft	$41.00		$41.00			
34'	.83/ft	$42.00		$42.00			
35'	.83/ft	$43.00		$43.00			
36'	.83/ft	$45.00		$45.00			
37'	.83/ft	$46.00		$46.00			
38'	.83/ft	$47.00		$47.00			
39'	.83/ft	$51.00		$51.00			
40'	.87/ft	$53.00		$53.00			
41'	.87/ft	$54.00		$54.00			
42'	.87/ft	$55.00		$55.00			
43'	.87/ft	$57.00		$57.00			
44'	.87/ft	$58.00		$58.00			
45'	.90/ft	$60.00		$60.00			
46'	.90/ft	$63.00		$63.00			
47'	.90/ft	$64.00		$64.00			
48'	.90/ft	$65.00		$65.00			
49'	.90/ft	$67.00		$67.00			
50'	1.01/ft	$68.00		$68.00			
51'	1.01/ft	$69.00		$69.00			
52'	1.01/ft	$71.00		$71.00			
53'	1.01/ft	$72.00		$72.00			
54'	1.01/ft	$73.00		$73.00			
55'	1.04/ft	$75.00		$75.00			
56'	1.04/ft	$76.00		$76.00			
57'	1.04/ft	$78.00		$78.00			
58'	1.04/ft	$79.00		$79.00			
59'	1.04/ft	$80.00		$80.00			
60' & over (per foot)	1.36/ft	$82.00		$82.00			
Over 60' will follow 2012 Waterways transient rate schedule #2							

MARINAS		FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Cinder Pond Marina:							
Transient Boater Fees (Rates based on boat length)							
Per Waterways Commission Approved State Wide:							
		SLIP RATE		SLIP RATE			
Under 25'	Flat Rate .76/ft	$32.00		$32.00			
25'	.76/ft	$32.00		$32.00			
26'	.79/ft	$34.00		$34.00			
27'	.79/ft	$35.00		$35.00			
28'	.79/ft	$36.00		$36.00			
29'	.79/ft	$37.00		$37.00			
30'	.81/ft	$39.00		$39.00			
31'	.81/ft	$41.00		$41.00			
32'	.81/ft	$42.00		$42.00			
33'	.81/ft	$43.00		$43.00			
34'	.83/ft	$45.00		$45.00			
35'	.83/ft	$46.00		$46.00			
36'	.83/ft	$50.00		$50.00			
37'	.83/ft	$51.00		$51.00			
38'	.83/ft	$52.00		$52.00			
39'	.83/ft	$58.00		$58.00			
40'	.87/ft	$59.00		$59.00			
41'	.87/ft	$61.00		$61.00			
42'	.87/ft	$62.00		$62.00			
43'	.87/ft	$64.00		$64.00			
44'	.87/ft	$65.00		$65.00			
45'	.90/ft	$67.00		$67.00			
46'	.90/ft	$68.00		$68.00			
47'	.90/ft	$70.00		$70.00			
48'	.90/ft	$71.00		$71.00			
49'	.90/ft	$73.00		$73.00			
50'	1.01/ft	$74.00		$74.00			
51'	1.01/ft	$75.00		$75.00			
52'	1.01/ft	$77.00		$77.00			
53'	1.01/ft	$78.00		$78.00			
54'	1.01/ft	$80.00		$80.00			
55'	1.04/ft	$81.00		$81.00			
56'	1.04/ft	$83.00		$83.00			
57'	1.04/ft	$84.00		$84.00			
58'	1.04/ft	$86.00		$86.00			
59'	1.04/ft	$87.00		$87.00			
60' & over (per foot)	1.36/ft	$89.00		$89.00			
Over 60' will follow 2012 Waterways transient rate schedule #2							
Transient Slip Rental.....		Set by Waterways		Set by Waterways			
Sewage Pump Out Rate:							
30+ gallons.....		$5.00	$800.00	$5.00	$800.00	$10.00	

MARINAS	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
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	$10,704.00	N/A		5% Increase	
30 ft. slip (5) 2020	$2,101.00	N/A	**$2,206.00**	$10,505.00	5% Increase	
32 ft. slip (10) 2019	N/A	$17,790.00	N/A		5% Increase	
35 ft. slip (1) 2020	$2,326.00	N/A	**$2,442.00**	$2,326.00	5% Increase	
38 ft. slip (19) 2020	$2,652.00	N/A	**$2,785.00**	$50,388.00	5% Increase	
42 ft. slip (12) 2019	N/A	$20,754.00	N/A		5% Increase	
45 ft. slip (13) 2020	$3,113.00	N/A	**$3,269.00**	$40,469.00	5% Increase	
60 ft. slip (1)	$4,862.00	$3,859.00	**$5,105.00**	$4,862.00	5% Increase	
50% additional fee for Non-Michigan registered boaters						
Cinder Pond Marina (91 total slips):						
24 ft. slip (36)	$1,686.00		**$1,770.00**	$60,696.00	5% Increase	
30 ft. slip (44)	$2,101.00		**$2,206.00**	$92,444.00	5% Increase	
38 ft. slip (11)	$2,652.00		**$2,785.00**	$29,172.00	5% Increase	
Mooring Field (21)	$362.00		**$380.00**	$5,792.00		
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	$7,100.00	$60.00	$7,100.00		
Pass Replacement Fee	$15.00		$15.00			
Second Car Pass	$15.00		$15.00			
Daily Launch Fees:						
Presque Isle Marina	$6.00	$5,400.00	$6.00	$5,400.00		
Cinder Pond Marina	$6.00	$4,500.00	$6.00	$4,500.00		
Winter Boat Storage Rate (Mattson Park Only):		$3,500.00		$3,500.00		
Resident per foot	$1.10		$1.10			
Non-Resident per foot	$1.65		$1.65			
Bulkhead Rate: Transient						
Non-Commercial:		$500.00		$500.00		
Not using water or electric	Transient rate D		Transient rate D			
Using water or electric	Transient rate E		Transient rate E			
Commercial:						
Not using water or electric	Dble Transient Rate E		Dble Transient Rate E			
Using water or electric	Dble Transient Rate E		Dble Transient Rate E			
Seasonal Bulkhead and Boardwalk						
Private	Seasonal Rate		Seasonal Rate			
Commercial	Dble Seasonal Rate		Dble Seasonal Rate			
Waiting List Fee	(variable rates below)	$1,100.00	(variable rates below)	$1,000.00		
Resident	$25.00		$25.00			
Non-Resident	$35.00		$35.00			
Civil Infraction - Launch Fee Violation	$20.00		$20.00			

Marina fees are approved by Commission in January

PARKING FINES	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
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	(included in total)	$25.00	(included in total)	$20.11	[included in total]
(2) Failure to park with wheels adjacent to & within 12" of left hand curb or properly signed one-way street	$25.00		$25.00		$20.11	[included in total]
(3) Stopping, standing, or parking vehicle other than at angle to curb or edge of roadway indicated by signs	$25.00		$25.00		$20.11	[included in total]
(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		$25.00		$20.11	[included in total]
(5) Parking on street as to leave insufficient width of roadway for free movement of traffic	$25.00		$25.00		$20.11	[included in total]
(6) Parking without permission of owner of any public or private property	$25.00		$25.00		$20.11	355
(7) Parking on a sidewalk or crosswalk	$25.00		$25.00		$20.11	40
(8) Parking within 2 feet of a public or private driveway	$25.00		$25.00		$20.11	60
(9) Parking within 15 feet of a fire hydrant	$25.00		$25.00		$20.11	50
(10) Parking within 20 ft. of a crosswalk or 15 ft. of intersection of property lines at intersection of street	$25.00		$25.00		$20.11	5
(11) Parking within 30 ft. upon approach to flashing beacon, stop sign, or traffic control signal	$25.00		$25.00		$20.11	[included in total]
(12) Parking within 50' of nearest rail of railroad crossing	$25.00		$25.00		$20.11	[included in total]
(13) Parking within 20' of driveway entrance to fire station & on side of a street opposite fire station	$25.00		$25.00		$20.11	[included in total]
(14) Parking alongside or opposite any st excavation or obstruction when stopping, standing, or parking	$25.00		$25.00		$20.11	[included in total]
(15) Parking on highway side of any vehicle stopped or parked at edge or curb of a street	$25.00		$25.00			
(16) Parking upon a bridge or other elevated structure upon a street or highway	$25.00		$25.00			
(17) Parking within 200' of an accident at which police officers are in attendance	$25.00		$25.00		$20.11	[included in total]
(18) Parking in front of any theater	$25.00		$25.00		$20.11	[included in total]
(19) Parking any place or any manner to block exit or exits conspicuously marked as such, of buildings	$25.00		$25.00		$20.11	[included in total]
(20) Parking so as to block or hamper immediate use of and immediate egress from any fire escape	$25.00		$25.00		$20.11	[included in total]

PARKING FINES	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
(21) Stopping, standing, or parking a vehicle in violation of any parking restrictions duly posted by sign	$50.00		$50.00		$20.11	[included in total]
Second Offense	$50.00		$50.00			
(22) The parking of a vehicle in a public alley, except when authorized by law	$25.00		$25.00		$20.11	5
(23) The stopping, standing, or parking of a vehicle in an unloading, delivery, or pick-up zone	$25.00		$25.00		$20.11	60
(24) Stopping, standing, or parking of buses or taxi cabs only when permitted by law	$25.00		$25.00		$20.11	[included in total]
(25) Parking of a vehicle other than a bus or taxi cab in area officially designated a bus stop or taxi stand	$25.00		$25.00		$20.11	[included in total]
(26) Parking a vehicle upon or across a line or mark designated a parking space	$25.00		$25.00		$20.11	[included in total]
(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		$25.00		$20.11	[included in total]
(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		$75.00			900
(29) Depositing in any parking meter of any slug, device, or metallic substitute for a United States coin	$25.00		$25.00		$20.11	[included in total]
(30) Removal, defacing, injury or tampering with, opening or willfully destroying the usefulness of any parking meter	$100.00		$100.00			[included in total]
(31) Parking in designated handicapped space without approved Handicapped Certificate or Registration	$100.00		$100.00		$40.23	40
- - - Fail to display handicapped permit	$5.00		$5.00			0
(32) Expired parking meter	$15.00		$15.00		$20.11	1,060
(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		$25.00		$20.11	[included in total]
(34) Parked on City right of way	$50.00		$50.00		$40.23	10
Boot processing fee	$50.00		$50.00		$40.23	[included in total]
		$ 82,400		$ 88,240	TOTAL	3,980

PLANNING DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Rezoning	$530.00	$530.00	$540.00	$540.00	$540.00	$1.00
Street Vacations	$835.00	$0.00	$850.00	$850.00	$850.00	$1.00
Home Office Permits	$90.00	$270.00	$90.00	$270.00	$90.00	$3.00
Municipal Property Use Permit	$75.00	$0.00	$75.00	$0.00	$75.00	$0.00
Municipal Property Use License	$245.00	$2,450.00	$250.00	$1,250.00	$250.00	$5.00
Conditional Use Permit (CUP):						
1-2 Family Residential Units; Group Day Care	$575.00	$1,150.00	$590.00	$590.00	$590.00	$1.00
Commercial and Multi-fam Residential (w/ CDRT review)	$1,960.00	$3,920.00	$2,000.00	$2,000.00	$2,000.00	$1.00
Commercial and Multi-fam Residential (w/out CDRT review)	$870.00	$5,220.00	$890.00	$5,340.00	$890.00	$6.00
CUP includes site plan review and zoning compliance						
Planned Unit Developments:						
PUD Criteria Qualification	$815.00	$815.00	**$830.00**	$830.00	$830.00	1
PUD Review (includes site plan review)	$3,880.00	$3,880.00	**$3,960.00**	$3,960.00	$3,960.00	1
PUD Revision - Administrative Minor						
Residential (additions, etc.)	$155.00	$155.00	**$160.00**	$160.00	$160.00	1
Commercial structure ≥3 residential units	$765.00	$1,530.00	**$780.00**	$1,560.00	$780.00	2
PUD Revision - Major	$1,880.00	$0.00	**$1,920.00**	$0.00	$1,920.00	0
Site Condominium Review	$1,825.00	$0.00	**$1,860.00**	$0.00	$1,860.00	0
Revised (Developer Initiated)	$765.00	$0.00	**$780.00**	$0.00	$780.00	0
Plats / Subdivision:						
Preliminary	$2,055.00	$0.00	**$2,095.00**	$0.00	$2,095.00	0
Final	$1,825.00	$0.00	**$1,860.00**	$0.00	$1,860.00	0
Revised/Site Condominium Reviewed	$765.00	$0.00	**$780.00**	$0.00	$780.00	0
Text/Graphic Ordinance Amendment	$480.00	$0.00	**$490.00**	$0.00	$490.00	0
		$19,920.00		$17,350.00		

POLICE DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Accident Reports/Incident Reports	$20.00	$5,000.00	$20.00	$5,000.00	$15.00	250
Preliminary Breath Tests	$5.00	$5,000.00	$5.00	$5,000.00	$5.00	1,000
Notary	$15.00	$150.00	$15.00	$150.00	$15.00	10
Animal Traps & One (1) Disposal	$30.00	$200.00	$30.00	$200.00	$25.00	8
Applicant Fingerprint Cards	$40.00	$20,000.00	$40.00	$20,000.00	$25.00	800
24-Hour Liquor License/Inspections	$50.00	$1,200.00	$50.00	$1,200.00	$25.00	24
	Offense		Offense			
Civil Infractions:	1st / 2nd / Up to		1st / 2nd / Up to			
Littering	$75.00 / $150.00 / $200.00	$200.00	$75.00 / $150.00 / $200.00	$200.00	$25.00	3
Barking Dog	$75.00 / $150.00 / $200.00		$75.00 / $150.00 / $200.00		$25.00	
Dog/Cat at Large	$75.00 / $150.00 / $200.00		$75.00 / $150.00 / $200.00		$25.00	
Dog/Cat - Unlicensed	$50.00 without license tag $30.00 if buying license tag Structured fee if bite or destruction occurs	$100.00	$50.00 without license tag $30.00 if buying license tag Structured fee if bite or destruction occurs	$100.00	$25.00	1
* Possession of Fireworks	$1,000.00	$5,000.00	$1,000.00	$5,000.00	$25.00	5
	Offense		Offense			
	1st / 2nd / 3rd		1st / 2nd / 3rd			
Loud Noise	$100.00 / $150.00 / $250.00	$3,000.00	$100.00 / $150.00 / $250.00	$3,000.00	$25.00	30
MIP - Tobacco	$75.00 / $100.00 / $150.00	$500.00	$75.00 / $100.00 / $150.00	$500.00	$25.00	6
Skateboard on Roadway/Sidewalk	$75.00 / $100.00 / $150.00	$500.00	$75.00 / $100.00 / $150.00	$500.00	$25.00	6
Snow Removal Violations - Chap. 22-25	$75.00	$300.00	$75.00	$300.00	$25.00	4
False Police Alarm:						
Up to 3 False Alarms	no charge		no charge			
4 and Over	$100.00 each	$1,500.00	$100.00 each	$1,500.00	$25.00	15
	Offense		Offense			
	1st / 2nd / 3rd		1st / 2nd / 3rd			
Open Intoxicants	$75.00 / $150.00 / $200.00	$300.00	$75.00 / $150.00 / $200.00	$300.00	$25.00	4
Urinate in Public	$75.00 / $150.00 / $200.00	$300.00	$75.00 / $150.00 / $200.00	$300.00	$25.00	2
Conduct on Beach (No Swimming)	$75.00 / $150.00 / $200.00	$0.00	$75.00 / $150.00 / $200.00	$0.00	$25.00	0
No Helmet on Moped	$75.00 / $150.00 / $200.00	$150.00	$75.00 / $150.00 / $200.00	$150.00	$25.00	2
Operating without a Taxi Permit	$100.00	$0.00	$100.00	$0.00	$25.00	0
Fighting in Public	$100.00	$0.00	$100.00	$0.00	$25.00	0
Conduct - Disturbing the Peace	$100.00	$0.00	$100.00	$0.00	$25.00	0
Disorderly Person	$100.00	$0.00	$100.00	$0.00	$25.00	0
Discharge of Firearms, Air Guns, etc.	$100.00	$0.00	$100.00	$0.00	$25.00	0
Furnishing Tobacco Products	$100.00	$0.00	$100.00	$0.00	$25.00	0
Designation of Bicycle Paths	$75.00	$0.00	$75.00	$0.00	$25.00	0

POLICE DEPARTMENT	FY 2020 ADOPTED FEE			ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE			ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Offense				Offense					
	1st	2nd	3rd		1st	2nd	3rd			
Keeping of Animals (Sec. 8-5)	$75.00	$150.00	$200.00	$0.00	$75.00	$150.00	$200.00	$0.00	$25.00	0
Number of Animals (Sec. 8-6)	$75.00	$150.00	$200.00	$0.00	$75.00	$150.00	$200.00	$0.00	$25.00	0
Animal Prohibited (Sec. 8-12)	$75.00	$150.00	$200.00	$0.00	$75.00	$150.00	$200.00	$0.00	$25.00	0
Sanitation (Sec. 8-9)	$75.00	$150.00	$200.00	$0.00	$75.00	$150.00	$200.00	$0.00	$25.00	0
Waterways:										
Houseboats		$100.00		$0.00		$100.00		$0.00	$25.00	0
Cargo Information		$100.00		$0.00		$100.00		$0.00	$25.00	0
Driftings		$100.00		$0.00		$100.00		$0.00	$25.00	0
Obstructing Harbor		$100.00		$0.00		$100.00		$0.00	$25.00	0
Abandoned Craft		$100.00		$0.00		$100.00		$0.00	$25.00	0
Bridges		$100.00		$0.00		$100.00		$0.00	$25.00	0
Anchorage		$100.00		$0.00		$100.00		$0.00	$25.00	0
Excessive Noise		$100.00		$0.00		$100.00		$0.00	$25.00	0
Reckless Operation		$100.00		$0.00		$100.00		$0.00	$25.00	0
Refuse on Beaches		$100.00		$0.00		$100.00		$0.00	$25.00	0
Conduct on Beaches		$100.00		$0.00		$100.00		$0.00	$25.00	0
Boats at Beaches		$100.00		$0.00		$100.00		$0.00	$25.00	0
Motor Vehicles; Camping on Beaches		$100.00		$0.00		$100.00		$0.00	$25.00	0
General Regulations		$100.00		$0.00		$100.00		$0.00	$25.00	0
Prohibited Activities		$100.00		$0.00		$100.00		$0.00	$25.00	0

* Per Michigan Fireworks Safety Act [28.457]
(Of the $1,000.00 collected, $500.00 is retained by the City)

PUBLIC WORKS	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Solid Waste Fee - City Residents Only	Rate set by contract plus debt & yard waste handling.		Rate set by contract plus debt & yard waste handling.			
Residential Units (5 Units or less)						
Green Bag User	$17.40	$856,080.00	**$17.70**	$870,840.00		4,100
Cart Base Price	$22.80	$547,200.00	**$23.25**	$558,000.00		2,000
(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	$0.00	$50.00 min or actual cost	$0.00		0
Installation of Water Tap & Service Line:						
Inspection only (Contractor excavates & taps):						
2" or smaller	$675.00	$3,375.00	$675.00	$3,375.00	$670.00	5
City Tap and inspection (contractor excavates):						
4" or larger	Actual cost ($750.00 min.) Including 20% for Eng. & Admin.	$0.00	Actual cost ($750.00 min.) Including 20% for Eng. & Admin.	$0.00		0
Inspection Only:						
Utility Extension/Tap already made	$375.00	$1,875.00	$375.00	$1,875.00	$350.00	3
Installation of Sanitary or Storm Sewer Service Line:						
Inspection only (Contractor excavates & taps):						
4" or 6"	$375.00	$1,875.00	$375.00	$1,875.00	$350.00	3
8" or larger and structures	Actual cost ($500.00 min.) Including 20% for Eng. & Admin.	$0.00	Actual cost ($500.00 min.) Including 20% for Eng. & Admin.	$0.00		0
Storm Sewer System Taps - Permit Only:						
Before work begins	$600.00	$0.00	$600.00	$0.00	$520.00	0
After work begins	$900.00	$0.00	$900.00	$0.00		0
(Contractor does all construction)						
Surface Restoration Costs:						
Asphalt Pavement Replacement	$85.00 / sq. yd. ($1,000.00 min.)	$0.00	$85.00 / sq. yd. ($1,000.00 min.)	$0.00		0
Curb Crossing	$75/1 ft. ($750.00 min.)	$0.00	$75/1 ft. ($750.00 min.)	$0.00		0
Sidewalk Crossing	$100/1 ft. ($1,500.00 min.)	$0.00	$100/1 ft. ($1,500.00 min.)	$0.00		0
Lawn Repair	$250.00	$0.00	$250.00	$0.00		0
Service Line Thawing:						
Between corporation & curb stop:						
First time	No Charge	$0.00	No Charge	$0.00		0
Additional time	$125.00	$0.00	$125.00	$0.00		0
Curb Stop to Meter:						
Normal working hours	$250.00 / hour	$0.00	$250.00 / hour	$0.00		0
Overtime	Actual Cost ($300.00 min.)		Actual Cost ($300.00 min.)			

PUBLIC WORKS	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
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	$0.00	$55.00	$0.00	$55.00	0
Winter rate - January 16 to March 31						
Turn curb stop (plus actual cost of snow removal by machine).....	$100.00	$10,000.00	$100.00	$10,000.00	$95.00	100
Overtime service call (all water/sewer overtime calls other than thawing).....	Actual cost ($250.00 min.)	$3,000.00	Actual cost ($250.00 min.)	$3,000.00		
Invoices for most call-outs will vary from $250.00 - $750.00						
Lawn Meter Installation..... Fee to be increased by extra material cost for installations requiring larger than 5/8" meter.	$300.00	$3,000.00	$300.00	$3,000.00	$275.00	10
Utility Billing Charges:						
Establish Account Charge.....	$25.00	$15,900.00	$25.00	$15,900.00		636
Name Change on Account.....	$10.00	$270.00	$10.00	$270.00		27
Door Hanger Shut-Off Notice.....	$25.00	$21,300.00	$25.00	$21,300.00		852
Other Charges:						
Non-Community Event Street Closures (i.e. private / street parties).....	$250.00	$500.00	$250.00	$500.00	$125.00	2
Code Enforcement Mowing.....	Actual cost ($200.00 min)	$1,000.00	Actual cost ($200.00 min)	$1,000.00		
Motor Pool:						
Mechanics Labor.....	$90.00	$4,500.00	$90.00	$4,500.00	$90.00	50
Note: Water, Sewer & Stormwater Rates set by Ordinance						
Park Bench Installation.....	$1,500.00	$0.00	$1,500.00	$0.00	$1,525.00	0
Hydrant Meter Rental.....	$100 per month	$1,000.00	$100 per month	$1,000.00		10
Non Metered Water Rate - Commercial.....	$150.00	$3,000.00	$150.00	$3,000.00		20
Non Metered Water Rate - Residential.....	$75.00	$750.00	$75.00	$750.00		10

TECHNOLOGY SERVICES	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Property Lookup.....	$2.00	$5,000.00	$2.00	$5,000.00	$2.00	2,321
Video Recording (after hours).....	$65.00 / hour	$130.00	$65.00 / hour	$130.00	$130.00 (2 hour meeting)	1

TOURIST PARK	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Resident Non-Resident		Resident Non-Resident			
Picnic Site	$10.00 / hour		$10.00 / hour		$3.75 / hour	
Security Deposit	$100.00		$100.00			
Campground:						
Reservation Fee	$5.00		$5.00			
Electric Site:						5,035
Per Day	$30.00		**$35.00**		$2.13 / day	
Full Hook-Up						
Per Day	$35.00		**$40.00**		$2.98 / day	
Tent Site:						
Per Day	$18.00		**$20.00**		$1.18 / day	
Wood, ice, showers, dump station, and pop	Per posted rate		Per posted rate			
Hammock Stand Rental	$7.00		$7.00			
Campground Cancellations	$20.00		$20.00			
(w/in 24 hours of check-in time only; otherwise no refund)						
Early Check in Fee			**$10.00**			

TREASURER	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Returned Check Charge	$30.00	$1,500.00	$30.00	$1,200.00	$24.31	40
Accounts Receivable Late Charge *(over 30 days)*	1% per mo. of unpaid balance	$3,000.00	1% per mo. of unpaid balance	$2,700.00	$13.15	350
Single Lot Special Assessment Administration Fee	$75.00	$375.00	$75.00	$375.00	$72.83	5
Landfill Authorization Fee:						
Commercial Hauler	$65.00	$3,250.00	$65.00	$3,250.00	$22.46	50
Residential Property Owner	$10.00	$500.00	$10.00	$500.00	$11.23	50
Tax Collections - MARESA	1% of taxes collected	$15,000.00	1% of taxes collected	$15,000.00	1% of collections per MARESA resolution	7,500 parcels
Property Tax Administration Fee	1% of tax bill	$328,090.00	1% of tax bill	$334,650.00	1% per charter & statute	7,500 parcels
Board of Light & Power - Customer						
Electric Bill Collections	25¢ per bill	$380.00	25¢ per bill	$362.50	25¢ per bill per auto-renew contract	1,450
Small Claims Court Filings	$75.00	$0.00	$75.00	$0.00	$66.68	0

WASTEWATER TREATMENT PLANT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Industrial Wastes:						
Local	10¢ per gallon ($200.00 minimum)		10¢ per gallon ($200.00 minimum)		$0.10	
Non-Local	13¢ per gallon ($250.00 minimum)	$28,500.00	13¢ per gallon ($250.00 minimum)	$28,500.00		
Landfill Leachate	3¢ per gallon	$10,000.00	3¢ per gallon	$10,000.00	$0.03	
Domestic Wastes - Trucked Holding Tank Waste Septage & Porta-Johns	15¢ per gallon ($150.00 minimum)	$0.00	15¢ per gallon ($150.00 minimum)	$0.00	$0.15	
Vactor Waste:						
Local	$100.00 per cubic yard ($200.00 minimum)	$1,000.00	**$130.00 per cubic yard** ($200.00 minimum)	$1,000.00	$130.00 per cubic yard	
Non-Local	$100.00 per cubic yard ($250.00 minimum)	$500.00	**$130.00 per cubic yard** ($250.00 minimum)	$500.00	$130.00 per cubic yard	
Groundwater Dewatering Within Sewer District	0.311¢ per gallon ($200.00 minimum)	$5,000.00	**TBD** ($200.00 minimum)	$5,000.00	TBD	
Laboratory Analysis	$25.00	$0.00	$25.00	$0.00	$25.00	
Bacteriological Analysis - Sewage	$25.00	$0.00	$25.00	$0.00	$25.00	
Extra Strength Waste Surcharge (varies by contaminant):					Varies - Actual Cost	
Suspended Solids	20¢ per lb.		20¢ per lb.			
B.O.D.	30¢ per lb.		30¢ per lb.			
Ammonia Nitrogen	$1.20 per lb.		$1.20 per lb.			
Phosphorus	$2.00 per lb.		$2.00 per lb.			
RV & Buses (Wastewater Plant Location Only)	$5.00		$5.00		N/A	

WATER TREATMENT PLANT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Bacteriological Analysis:						
Drinking Water, Source Water, Wastewater,						
Pools and Spas.....	$25.00	$17,150.00	$25.00	$20,450.00	$25.00	818
Beaches and Swimming Areas.....	$25.00	$2,850.00	$25.00	$3,000.00	$25.00	120

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 000 - Non Departmental Revenues								
101-000-402.000	Current Real Property Taxes	8,867,070	8,906,140	8,527,570	8,756,370	6,520,930	8,623,794	8,409,720
101-000-410.000	Current Personal Property Taxes	612,510	634,060	624,170	588,900	438,880	564,010	503,050
101-000-410.001	Small Taxpayer Exemption Loss	95,580	74,980	84,450	75,000	118,520	164,000	100,000
101-000-437.000	Industrial Facility Tax	31,180	26,690	12,620	13,340	9,960	9,965	20
101-000-446.000	Delinquent Tax Interest	17,990	13,910	13,760	15,000	30	10,900	10,000
101-000-447.000	Current Property Tax Admin Fee	306,930	315,120	315,920	321,300	253,090	323,510	282,570
101-000-448.000	Current Year Penalty	(2,210)	3,560	(8,150)	10,000	4,150	7,200	5,000
101-000-574.000	State Revenue Sharing	1,679,490	1,678,570	1,758,360	1,817,030	120,040	1,747,760	2,057,050
101-000-574.003	State Revenue Sharing-Statutory	361,240	373,820	375,910	384,970	58,820	382,350	391,910
101-000-583.000	Tribal Revenue Sharing	10,000	10,000	10,000	10,000	6,000	10,000	10,000
101-000-614.000	Cable TV Franchise	246,300	241,400	238,640	240,000	59,820	240,000	240,000
101-000-615.000	RESA	15,450	14,960	14,180	15,520	920	15,000	15,120
101-000-628.000	General & Protective Services-MAWTF	13,150	12,420	11,740	11,790	4,910	11,790	11,100
101-000-655.000	Fines and Forfeits	4,560	5,550	3,600	4,000	620	4,000	4,000
101-000-664.000	Interest On Cash/Investments	(12,310)	(17,900)	407,910	0	66,740	0	0
101-000-665.000	Interest	6,960	11,110	(15,370)	200,000	1,940	200,000	200,000
101-000-667.000	Rent	10,970	5,950	5,350	5,500	950	5,350	5,350
101-000-673.000	Sale of Fixed Assets	0	0	895,520	0	500	500	0
101-000-675.000	Private Sources	0	250	300	0	0	0	0
101-000-676.000	Reimbursements	14,980	13,920	13,630	0	0	0	0
101-000-678.000	Payment In Lieu of Taxes	3,450,620	4,346,180	4,021,180	4,227,050	1,344,500	4,227,050	4,200,000
101-000-695.000	Other Financing Sources	100	11,840	150	0	560	560	0
101-000-696.000	Premium on Bond Issuance	255,380	76,990	0	0	15,550	15,550	0
101-000-697.000	Fund Balance Carried Forward	0	0	0	436,000	0	0	369,360
101-000-698.000	Bond/Note Proceeds	2,317,030	1,080,000	0	1,200,790	135,000	400,000	1,642,470
101-000-699.000	Transfers In	0	0	0	0	46,590	46,590	0
Totals for dept 000 -		**18,302,970**	**17,839,520**	**17,311,440**	**18,332,560**	**9,209,020**	**17,009,879**	**18,456,720**

101-000-402.000 Property Taxes- Millage Rate recommended at 14.9225 mills.

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing X New

DEPARTMENT & ACTIVITY Legislative **Account No.** 101-101

I. FUNCTION:

The Commission constitutes the legislative and governing body of the City and has the power and authority to adopt laws, ordinances and resolutions and to exercise all powers conferred upon or possessed by the City.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE *

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
6	Commissioners (7) ($7,900/year x 7)	$55,300	$55,300
1	Mayor (Additional $3,100/year)	$3,100	$3,100

Note: The Local Officers Compensation Committee meets in odd years and will not meet until August 2021 to discuss the City Commission salary.

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020*
Regular Commission Meetings	24	24	24
Special Commission Meetings	4	5	5
Work Sessions	13	15	9

*FY 2020 figures are estimated.

CITY COMMISSION	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Mayoral Wedding Service Fee.....	$50.00	$100.00	$50.00	$100.00		
Rental of Conference Room and Chambers Rental for Non-Government Related Meetings (fee waived for weddings).....	$30.00 / hour	$30.00	$30.00 / hour	$30.00		

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 101 - LEGISLATIVE REVENUES								
101-101-607.000	Fees	0	0	0	130	0	130	130
101-101-674.000	Pass Thru	149,940	16,000	20,230	0	18,500	40,000	0
Total Revenues		**149,940**	**16,000**	**20,230**	**130**	**18,500**	**40,130**	**130**
Dept 101 - LEGISLATIVE EXPENDITURES								
101-101-702.000	Wages	54,600	55,110	57,170	58,400	23,800	57,185	58,400
101-101-716.000	Social Security	4,180	4,220	4,370	4,470	1,820	4,375	4,470
101-101-721.000	Workers Compensation	70	70	80	110	80	95	70
101-101-727.000	Office Supplies	220	480	740	500	270	500	500
101-101-740.000	Operating Supplies	0	0	0	1,500	1,280	2,500	2,500
101-101-801.000	Professional/Contractual	340	7,210	7,290	0	350	350	0
101-101-812.000	Technology Svcs Fund Fee	30,520	22,620	2,700	0	0	0	0
101-101-860.000	Transportation	8,570	9,160	8,240	19,500	1,230	19,500	19,060
101-101-880.000	Community Promotion	1,210	57,650	47,220	50,500	15,000	50,500	45,500
101-101-881.000	Pass Thru	149,940	16,000	20,230	0	18,500	40,000	0
101-101-900.000	Printing/Publishing	0	0	200	150	0	150	150
101-101-945.000	Vehicle & Equipment Rental	250	260	0	1,000	0	1,000	1,000
101-101-960.000	Membership Fees	9,570	9,640	10,090	10,030	10,030	10,030	10,450
Total Expenditures		**259,470**	**182,420**	**158,330**	**146,160**	**72,360**	**186,185**	**142,100**
860-Transportation includes:								
MML Capital Conference-Spring $7,645								
MML Convention-Fall $9,375								
MML U.P. Education Summit $1,840								
Northern Michigan Public Service Academy (NMPSA)-								
Training for Boards/Committees $200								
880-Economic Development/Promotional:								
Superior Trade Zone Membership $5,000								
Lobbyist $36,000								
Promotional Items $4,500								
960-Membership Fees:								
Michigan Municipal League $7,340								
Michigan Association of Mayors $85								
Great Lakes Initiative $3,025								

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New

DEPARTMENT & ACTIVITY Executive **Account No.** 101-172

I. FUNCTION:

To administer all departments of the City, enforce all laws and ordinances, protect the interests of the City and its citizens, recommend an annual budget, administer the budget, advise the Commission on matters of policy, and carry out the directives of the Commission.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE **

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	City Manager	$124,480	$124,480
1	Assistant City Manager*	$66,276	$67,926
1	Executive Assistant	$69,626	$69,626
1	Management Analyst*	$50,382	$51,812

*Step Increase

IV. PROGRAM STATISTICS:

MEETINGS ATTENDED	FY 2018	FY 2019	FY 2020**
Regular Commission Meetings	24	24	24
Special Commission Meetings	4	5	5
Work Sessions	13	15	9
Downtown Development Authority	12	12	12
Michigan Municipal League	2	1	1
U.P. Manager's Meeting	2	2	2

**FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 172 - EXECUTIVE REVENUES								
101-172-628.000	Administration Charges	147,640	137,600	160,510	168,820	70,340	168,820	177,990
101-172-675.000	Contributions-UP City Mgrs Conference	0	0	0	0	7,450	7,450	0
Total Revenues		**147,640**	**137,600**	**160,510**	**168,820**	**77,790**	**176,270**	**177,990**
Dept 172 - EXECUTIVE EXPENDITURES								
101-172-702.000	Wages	266,720	307,320	318,260	330,620	129,680	285,788	313,850
101-172-703.000	Accrued Leave Reserves	3,280	3,640	5,490	0	0	0	0
101-172-714.000	Fringe	4,750	230	0	6,000	0	6,000	6,000
101-172-715.000	Longevity	620	620	930	960	960	960	620
101-172-716.000	Social Security	19,860	23,090	24,080	25,820	9,760	21,554	26,610
101-172-717.000	Health Insurance	87,080	81,670	91,780	104,370	37,340	73,287	92,020
101-172-718.000	Life Insurance	280	300	300	300	150	264	330
101-172-719.000	Unemployment Insurance	350	130	130	130	0	16	140
101-172-720.000	Disability Insurance	0	1,520	1,560	1,190	640	1,136	960
101-172-721.000	Workers Compensation	610	740	770	1,160	800	947	780
101-172-722.000	Retirement-MERS	13,190	20,140	20,670	28,040	30,110	33,622	30,700
101-172-724.000	Retirement-DC	15,090	16,650	16,500	18,550	5,550	5,553	17,070
101-172-727.000	Office Supplies	960	1,570	1,180	1,400	710	1,400	1,400
101-172-740.000	Operating Supplies	0	0	0	1,000	30	1,000	1,000
101-172-801.000	Professional/Contractual	40	500	0	0	0	0	0
101-172-812.000	Technology Svcs Fund Fee	14,690	26,160	26,650	27,210	11,340	27,210	34,570
101-172-850.000	Communications	340	0	0	0	0	0	0
101-172-860.000	Transportation	3,630	2,570	2,130	4,370	1,260	4,370	3,370
101-172-880.000	Community Promotion-UP City Mgrs Conf	680	0	0	0	7,160	7,160	0
101-172-945.000	Vehicle & Equipment Rental	0	0	0	1,000	0	1,000	1,000
101-172-960.000	Membership Fees	250	0	290	470	10	470	400
Total Expenditures		**432,420**	**486,850**	**510,720**	**552,590**	**235,500**	**471,738**	**530,820**

860-Transportation includes:

MML Capital Conference-Spring $1,090

MML Convention-Fall $1,340

U.P. Manager's Meeting Spring/Fall $440

Misc. Manager Travel $500

960-Membership Fees:

Economic Club $300

Northern Michigan Public Service Academy (NMPSA)-

Training $100

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Finance **Account No.** 101-202

I. FUNCTION:

Maintain the accounting system for the City including accounts payable, accounts receivable, central office supplies, bid administration, general accounting, fixed asset accounting, budget administration, financial reporting, cash management, and debt management.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	Chief Financial Officer	$105,845	$105,845
1	Staff Accountant	$54,704	$54,704
1	Accounts Payable Clerk	$44,616	$44,616

IV. PROGRAM STATISTICS:

Finance Program Statistics:	FY 2018	FY 2019	FY 2020*
# of Accounts Payable Checks Issued	4,763	5,007	5,000
$ of Accounts Payable Checks Issued	$ 50,252,647	$ 43,755,366	$ 50,739,000
# of Accounts Receivable Invoices Issued	2,013	1,819	1,700
$ of Accounts Receivable Billings	$ 2,281,606	$ 2,101,034	$ 2,200,000
# of Bids and RFP's Administered	29	26	20
# of Fixed Asset Records Maintained	1,350	1,375	1,400
$ of Fixed Asset Records Maintained	$ 308,779,224	$ 321,324,915	$ 330,000,000
# of Funds Maintained	45	44	44
$ of Net Assets Maintained	$ 80,382,155	$ 79,182,612	$ 80,000,000
$ of Long Term Debt Maintained	$ 64,112,913	$ 61,649,876	$ 60,500,000

*FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 202 - FINANCE REVENUES								
101-202-628.000	Administration Charges	163,250	185,120	195,070	195,980	81,650	195,980	200,000
Total Revenues		**163,250**	**185,120**	**195,070**	**195,980**	**81,650**	**195,980**	**200,000**
Dept 202 - FINANCE EXPENDITURES								
101-202-702.000	Wages	193,800	187,310	206,340	205,160	78,890	197,259	205,170
101-202-703.000	Accrued Leave Reserves	5,410	3,470	(2,480)	0	0	0	0
101-202-715.000	Longevity	710	1,020	1,020	1,050	1,050	1,050	1,080
101-202-716.000	Social Security	14,580	14,030	15,530	16,180	6,340	15,243	16,190
101-202-717.000	Health Insurance	59,730	54,350	39,450	61,500	20,470	44,227	55,040
101-202-718.000	Life Insurance	310	310	310	310	160	319	350
101-202-719.000	Unemployment Insurance	270	100	100	100	0	32	100
101-202-720.000	Disability Insurance	0	460	460	610	180	368	540
101-202-721.000	Workers Compensation	460	430	510	730	500	622	470
101-202-722.000	Retirement-MERS	44,180	60,040	65,890	80,300	81,890	85,597	55,330
101-202-724.000	Retirement-DC	12,880	14,090	13,650	14,500	4,960	9,196	14,520
101-202-727.000	Office Supplies	4,940	5,470	5,300	6,000	2,920	6,000	6,000
101-202-801.000	Professional/Contractual	32,820	56,990	35,260	35,000	14,230	35,000	35,000
101-202-812.000	Technology Svcs Fund Fee	66,220	56,700	72,820	49,460	20,610	49,460	48,230
101-202-860.000	Transportation	170	0	190	1,000	660	1,000	1,000
101-202-940.000	Rental	7,160	7,160	7,160	7,160	1,790	7,160	8,860
Total Expenditures		**443,640**	**461,930**	**461,510**	**479,060**	**234,650**	**452,532**	**447,880**

101-202-940.000 Rental - Lease for Postage/Folder & Stuffer Machine

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Treasurer **Account No.** 101-253

I. FUNCTION:

The Treasurer collects all revenues of the City, deposits funds accordingly, and prepares reports and interface data for Finance. This office is responsible for billing, collecting and reporting taxes for the City, Library, DDA, Public Schools, MARESA, County, and Heritage Authority. The Treasurer also bills, collects and reports Industrial Facilities taxes, Special Assessments, and Delinquent Personal Property taxes. Changes in tax rolls are administered in accordance with rulings of the State Tribunal, City Board of Review, and Assessor Affidavits. Additionally, the Treasurer's office administers Parking violations and Civil Infraction notices.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	City Treasurer	$82,746	$82,746
1	Deputy Treasurer	$44,616	$44,616
2	Customer Acct. Clerk/Cashier 50%	$38,157	$41,552

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020*
Taxes - City Millage Rate	14.9225	14.9225	14.9225
Number of Parcels	7,795	7,886	7,992
% of Tax Roll Collected (Real $$)	98%	98%	98%
% of Tax Roll Collected (Personal $$)	99%	97%	99%
Special Assessment Rolls Confirmed	0	0	0
Delinquent Personal Property Roll	$17,845	$46,663	$17,174
Occupied Trailer Park Spaces [Total of 169]	159	159	159
Number of Restricted Tickets Collected	3,908	2,200	1,150
Number of Parking Meter Tickets Collected	1,245	1,150	750

*FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 253 - TREASURER REVENUES								
101-253-452.000	Trailer Park Licenses	950	910	660	950	170	950	950
101-253-476.000	Non-Business Licenses and Permits	3,170	3,630	3,990	3,750	2,430	3,750	3,750
101-253-607.000	Fees	2,070	1,800	2,900	1,930	1,140	2,250	2,000
101-253-628.000	Administration Charges	114,180	122,340	156,840	148,770	61,990	148,770	156,630
101-253-656.000	Restricted Tickets	77,210	80,300	43,450	53,500	25,900	35,000	40,120
101-253-657.000	Parking Meter Tickets	6,190	8,930	6,060	4,000	5,060	6,200	4,000
101-253-676.000	Reimbursements	10	0	0	0	0	0	0
101-253-695.000	Other Financing Sources	190	170	220	120	70	120	120
Total Revenues		**203,970**	**218,080**	**214,120**	**213,020**	**96,760**	**197,040**	**207,570**

101-253-656.000 Restricted Tickets: FY'21 budgeted at 75% of FY'20s budget

101-253-657.000 Parking Meter Tickets: FY'21 assuming reduced meter citations due to COVID

Dept 253 - TREASURER EXPENDITURES								
101-253-702.000	Wages	136,230	143,910	154,830	165,520	61,470	158,425	168,920
101-253-703.000	Accrued Leave Reserves	680	560	(420)	0	0	0	0
101-253-715.000	Longevity	740	770	770	800	800	800	800
101-253-716.000	Social Security	10,100	10,870	11,950	12,720	4,730	12,131	13,480
101-253-717.000	Health Insurance	41,460	48,240	44,670	45,640	13,250	33,194	46,850
101-253-718.000	Life Insurance	170	180	170	170	90	182	200
101-253-719.000	Unemployment Insurance	270	100	110	100	0	32	100
101-253-720.000	Disability Insurance	0	410	440	480	180	812	420
101-253-721.000	Workers Compensation	450	300	370	570	410	515	400
101-253-722.000	Retirement-MERS	29,110	44,090	47,310	58,750	59,600	61,605	63,660
101-253-724.000	Retirement-DC	5,920	6,470	6,610	7,480	2,200	4,385	7,480
101-253-727.000	Office Supplies	1,380	2,250	1,080	2,000	350	1,350	1,500
101-253-728.000	Postage	10,200	12,240	6,840	9,600	3,290	7,300	8,600
101-253-801.000	Professional/Contractual	5,140	6,200	2,830	7,800	230	1,540	8,340
101-253-812.000	Technology Svcs Fund Fee	30,190	32,320	8,340	9,820	4,090	9,820	22,460
101-253-860.000	Transportation	2,400	2,230	1,450	2,330	1,060	1,060	2,230
101-253-900.000	Printing/Publishing	1,660	2,040	2,200	2,500	0	2,300	2,500
101-253-910.000	Property Insurance	110	60	60	70	50	63	70
101-253-945.000	Vehicle & Equipment Rental	790	1,040	690	1,200	0	0	1,200
Total Expenditures		**277,000**	**314,280**	**290,300**	**327,550**	**151,800**	**295,513**	**349,210**

101-253-801.000 Professional/Contractual: Temporary staffing ($7,200)* / NSF Bank fees ($240) / Parking System Fees ($900)

* Temp staffing could be removed if COVID restriction prohibit such hiring

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing ___X___ New _____

DEPARTMENT & ACTIVITY Assessing **Account No.** 101-257

I. FUNCTION:

The City Assessing Department is responsible for appraising the value of real and personal property and maintaining the City's Assessment and tax rolls. Typical duties include appraisals of real and personal property, market and economic studies, appraisal defense, and annual reappraisal projects.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	City Assessor	$78,030	$78,030
1	City Appraiser	$54,704	$54,704
1	Assessing Assistant	$46,717	$46,717

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020
State Equalized Value, Real Property	$814,982,400	$804,119,500	$820,104,950
State Equalized Value, Personal Property	$44,184,000	$41,377,400	$35,598,366
Equalized Value of Market Adjustments	$19,483,688	$25,961,190	$43,720,035
Taxable Value (50%) of New Construction Parcels Added to Roll, etc.	$14,061,687	$16,390,371	$16,397,138

ASSESSING DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Copy of Field Card Including Apex Sketch.....	$5.00/each property	$125.00	$5.00/each property	$125.00	$50.00	25
(no charge for property owner's record card)						
Copy Charges.....	30¢ per page	$1.50	30¢ per page	$1.50	$1.50	5
Printed Computer Page / Address Labels.....	55¢ per page	$0.00	55¢ per page	$0.00		
Faxing of Record Card and Apex Sketch.....	$1.10 per page	$0.00	$1.10 per page	$0.00		
Assessment Roll on CD:						
Per page either electronic or paper.....	15¢		15¢			
Per CD.....	$25.00		$25.00			
Land Division / Lot Splits:						
Platted (per division).....	$150.00	$1,200.00	$150.00	$2,250.00	$2,000.00	15
Non-platted (per division).....	$150.00	$1,200.00	$150.00	$2,250.00	$2,000.00	15
Ortho Photos off GIS.....	$12.72	$254.40	$12.72	$254.40	$20.00	20
Property Transfer Affidavit (Est. by State Law)						
(penalty for not filing).....	$5.00/day ($200.00 max)	$600.00	$5.00/day ($200.00 max)	$600.00	$300.00	3

We are proposing for FY 2021 to change the land division fee of $150 per application to $150 per division. Many applications are being filed with as many as 8 divisions being requested on one application. The fee should be changed to $150 per division not per application.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 257 - ASSESSING REVENUES								
101-257-607.000	Fees	1,010	1,690	760	250	210	210	210
101-257-655.000	Fines & Forfeits	0	200	200	0	0	0	0
Total Revenues		**1,010**	**1,890**	**960**	**250**	**210**	**210**	**210**
Dept 257 - ASSESSING EXPENDITURES								
101-257-702.000	Wages	171,440	168,640	178,630	177,920	68,990	172,505	181,350
101-257-703.000	Accrued Leave Reserves	(430)	250	300	0	0	0	0
101-257-715.000	Longevity	770	770	770	770	770	770	770
101-257-716.000	Social Security	12,870	12,650	13,510	13,880	5,450	13,295	16,360
101-257-717.000	Health Insurance	33,290	28,860	32,440	34,780	13,950	29,590	35,860
101-257-718.000	Life Insurance	120	120	120	110	60	115	130
101-257-719.000	Unemployment Insurance	270	100	100	100	0	49	100
101-257-720.000	Disability Insurance	260	260	270	270	70	70	0
101-257-721.000	Workers Compensation	890	790	840	630	830	1,006	850
101-257-722.000	Retirement-MERS	44,180	60,040	65,890	80,300	80,300	80,300	86,030
101-257-727.000	Office Supplies	8,370	8,400	8,320	9,350	5,200	9,350	9,850
101-257-801.000	Professional/Contractual	2,090	2,160	3,150	3,150	2,220	3,150	3,150
101-257-802.000	Board of Review	3,000	1,960	430	3,350	150	3,350	3,350
101-257-812.000	Technology Svcs Fund Fee	26,800	30,250	22,960	28,000	11,670	28,000	28,200
101-257-860.000	Transportation	250	280	140	3,000	0	3,000	3,000
101-257-865.000	Conference/Seminars	250	2,090	3,150	6,200	0	6,200	6,200
101-257-900.000	Printing/Publishing	1,320	1,280	1,100	2,000	0	2,000	2,000
101-257-945.000	Vehicle & Equipment Rental	1,140	720	680	1,500	400	1,000	1,000
Total Expenditures		**306,880**	**319,620**	**332,800**	**365,310**	**190,060**	**353,751**	**378,200**

101-257-727: $500 extra in office supplies for a new filing cabinet as we have run out of space for new assessment cards.

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY City Attorney **Account No.** 101-266

I. FUNCTION:

Legal Counsel to the Marquette City Commission.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	City Attorney	$209,749.20	$209,816.04

City Attorney:

Retainer	$17,340.00/month
Municipal Law Core	$ 144.67/month
Total	**$17,484.67/month**

IV. PROGRAM STATISTICS:

MEETINGS ATTENDED	FY 2018	FY 2019	FY 2020*
Regular Commission Meetings	24	24	24
Special Commission Meetings	4	5	5
Work Sessions	13	15	9
Court Hearings	18	15	9
Michigan Municipal League	1	1	1
Commissioner and Committee Orientation	4	3	1

*FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 266 - CITY ATTORNEY REVENUES								
101-266-628.000	Administration Charges	49,210	46,800	46,380	48,060	20,020	48,060	50,090
101-266-676.000	Reimbursements	100,000	0	10,690	0	82,510	82,510	0
Total Revenues		**149,210**	**46,800**	**57,070**	**48,060**	**102,530**	**130,570**	**50,090**
Dept 266 - CITY ATTORNEY EXPENDITURES								
101-266-717.000	Health Insurance	11,400	11,490	11,380	11,620	5,650	11,282	11,610
101-266-801.000	Professional/Contractual	284,890	219,280	262,780	276,750	207,230	276,750	287,820
101-266-860.000	Transportation	1,620	590	990	2,670	1,390	2,670	2,670
101-266-960.000	Membership Fees	60	60	180	120	0	120	120
Total Expenditures		**297,970**	**231,420**	**275,330**	**291,160**	**214,270**	**290,822**	**302,220**

Attorney-Flat fee of $17,340/month for all legal services, plus $144.67/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 $27,000

860-Transportation includes:

MML Capital Conference-Spring $1,210

MML Convention-Fall $1,460

960-Membership Fees:

Michigan Association of Municipal Attorneys $120

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Liability Insurance Expenditures **Account No.** 101-851

I. FUNCTION:

This department records the City's property and liability insurance coverage and notary bonds.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

None

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

Expenditures	FY 2019	FY 2020	FY 2021*
	$ 82,873	$ 83,750	$ 91,000

*FY 2021 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 851 - LIABILITY INSURANCE EXPENDITURES								
101-851-910.000	Insurance	81,570	81,860	82,870	83,750	62,340	83,750	91,000
Total Expenditures		**81,570**	**81,860**	**82,870**	**83,750**	**62,340**	**83,750**	**91,000**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Transfers - Out **Account No.** 101-966

I. FUNCTION:

To account for the process of transferring funds to other accounts or funds outside the General Fund. Most commonly accounts for the General Fund contribution to the Major and Local Street Funds for street maintenance and capital outlay in the form of construction projects. Also accounts for the General Fund share of outstanding debt that require transfers to Debt Service Funds. Transfers to other funds are budgeted as the Commission determines appropriate.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

None

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 966 - TRANSFERS OUT								
101-966-999.000	Transfers Out	1,724,030	2,500,820	4,290,530	2,104,240	389,170	2,104,240	2,642,680
Totals for dept 966 - TRANSFERS OUT		**1,724,030**	**2,500,820**	**4,290,530**	**2,104,240**	**389,170**	**2,104,240**	**2,642,680**

	FY 21	FY 20
Major Streets	248,900	238,045
Local Streets	1,327,070	1,239,550
Public Art	31,960	31,965
Debt Service	588,330	363,215
Lakeview Arena	446,420	231,465

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing ___X___ New _____

DEPARTMENT & ACTIVITY Energy Enhancements Fund **Account No.** 666

I. FUNCTION:

To accumulate the activity associated with the City's Energy Enhancement project. In FY'18, the City initiated an approximately $28 million project that encompasses all City operations. The goal is that all costs will be recovered via savings in energy and other costs over a period of 20 years.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None.

IV. PROGRAM STATISTICS:

None.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 666 - Energy Enhancements Revenues								
666-000-665.000	Interest	0	0	40	0	30	30	0
666-000-666.000	TELP Savings	0	0	67,520	1,126,790	0	0	0
666-000-699.000	Transfers In	0	0	3,275,310	0	0	1,126,790	1,173,830
TOTAL REVENUES		**0**	**0**	**3,342,870**	**1,126,790**	**30**	**1,126,820**	**1,173,830**
Fund 666 - Energy Enhancements Expenditures								
666-495-990.000	TELP Lease Payment	0	0	1,370,720	1,126,790	0	1,126,790	1,173,830
TOTAL EXPENDITURES		**0**	**0**	**1,370,720**	**1,126,790**	**0**	**1,126,790**	**1,173,830**

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF ALL FUNDS

Fiscal Year		2007 Street Imp 352	2007 SRF #2 High Street 353	2008 Street Imp 354	2009 Capital Imp 356	2011 Capital Imp 357	2012 Capital Imp 358	2013 Capital Imp 359	2014 Capital Imp 361	2015 Capital Imp 362	2016 Capital Imp 363	2017 Capital Imp 364	2018 MTF Streets 366	2018 Capital Imp 366	NEW 2019 Capital Imp 367	2017 Library Imp 371	NEW 2020 CIP & MTF 373	2013 Veridea Brownfield 239	2010 Cap Imp Brownfield 243	2010 RZF Brownfield 243	2016 DLP-MSC Brownfield 237	2017 DLP-Roads Brownfield 237	2018 McClellan Brownfield 243	2017 Baraga Brownfield 243	2018 Building Authority 510	2007 SRF#2 MAWTF 590	2010 DWRF #1 Water 591	2011 DWRF #2 Water 591	2014 DWRF #3 Water 591	2004 SRF#1 Sewer 592	2010 SRF#3 Sewer 592	2011 SRF#4 Sewer 592	TOTAL
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	385,000	220,000	435,000	35,000	45,000	20,000	50,000	625,000	65,000	45,000	95,000	790,185	25,000	25,000	15,000	195,000	35,000	35,000	6,965,000
	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	160,475	116,000	168,887	2,879	29,800	14,150	719,300	384,920	24,000	27,600	29,634	116,995	7,126	8,450	5,210	19,391	9,642	11,067	3,059,650
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	405,000	220,000	425,000	35,000	50,000	20,000	90,000	635,000	70,000	45,000	95,000	799,763	25,000	25,000	15,000	200,000	35,000	35,000	7,205,000
	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	148,625	110,500	180,000	2,056	27,775	13,250	717,300	371,545	21,400	25,800	26,641	104,076	6,501	7,825	4,835	15,194	8,767	10,192	2,868,851
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	410,000	230,000	445,000	35,000	50,000	25,000	105,000	650,000	70,000	50,000	100,000	814,130	25,000	25,000	15,000	200,000	35,000	35,000	6,970,000
	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	136,400	103,750	163,000	1,234	25,525	12,125	713,700	356,750	18,600	24,000	23,554	90,964	5,876	7,200	4,460	10,944	7,892	9,317	2,627,075
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	435,000	235,000	460,000	35,000	55,000	25,000	155,000	670,000	75,000	50,000	105,000	828,497	25,000	30,000	15,000	205,000	40,000	35,000	7,270,000
	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	123,725	97,950	145,200	411	23,163	10,875	709,500	340,435	15,800	22,000	20,204	77,617	5,251	6,513	4,085	6,641	7,017	8,442	2,392,934
2025	P		37,136	490,000		210,000	280,000	255,000	250,000	240,000	190,000	575,000	310,000	360,000	440,000	250,000	470,000		55,000	25,000	100,000	685,000	75,000	55,000	105,000	842,864	30,000	30,000	15,000	210,000	40,000	35,000	6,660,000
	I		2,822	83,800		22,488	30,900	27,509	61,600	11,100	60,000	211,600	52,600	61,400	108,400	93,100	126,800		20,688	9,625	703,300	322,613	12,800	20,000	16,581	64,038	4,626	5,763	3,710	2,231	6,017	7,567	2,153,678
2026	P		37,769	515,000		220,000	290,000	260,000	260,000	250,000	200,000	600,000	325,000	375,000	460,000	245,000	500,000		60,000	25,000	145,000	705,000	80,000	55,000	110,000	857,231	30,000	30,000	15,000		40,000	40,000	6,730,000
	I		2,213	64,200		13,888	22,350	19,912	51,400	3,750	52,400	188,600	40,200	47,000	90,400	85,700	108,000		18,100	8,375	699,300	303,433	9,800	17,800	12,854	50,225	3,876	5,013	3,335		5,017	6,630	1,933,771
2027	P		38,402	530,000		230,000	295,000	270,000	270,000		205,000	620,000	335,000	390,000	475,000	255,000	515,000		60,000	30,000	200,000	725,000	80,000	60,000	115,000	871,598	30,000	30,000	15,000		40,000	40,000	6,725,000
	I		1,594	43,600		4,744	13,575	12,095	40,800		44,400	164,600	27,200	32,000	71,700	75,700	88,000		15,250	7,000	693,500	282,635	6,600	15,600	8,839	36,178	3,126	4,263	2,960		4,017	5,630	1,705,606
2028	P		39,035	560,000			305,000	275,000	285,000		215,000	645,000	345,000	410,000	500,000	265,000	540,000		65,000	30,000	230,000	745,000	85,000	60,000	120,000	885,965	30,000	30,000	15,000		40,000	40,000	6,760,000
	I		965	22,400			4,575	4,057	29,700		36,200	139,800	13,800	16,400	52,200	65,300	67,400		12,125	5,500	685,500	260,523	3,400	13,200	4,572	21,897	2,376	3,513	2,585		3,017	4,630	1,475,635
2029	P		40,242						295,000		220,000	670,000			520,000	275,000	565,000		65,000	30,000	290,000	770,000		65,000		904,163	30,000	30,000	15,000		40,000	40,000	4,864,405
	I		324						18,100		27,600	114,000			31,800	54,500	45,800		8,875	4,000	676,300	237,055		10,800		7,350	1,626	2,763	2,210		2,017	3,630	1,248,750
2030	P								305,000		230,000	700,000			535,000	290,000	580,000		70,000	30,000	360,000	795,000		65,000			35,058	30,000	20,000		40,699	40,000	4,125,757
	I								6,100		18,800	87,200			10,700	43,200	23,200		5,500	2,500	664,700	212,030		8,200			876	2,013	1,772		1,017	2,630	1,090,438
2031	P										240,000	725,000				300,000			75,000	35,000	2,055,000	825,000		70,000				30,000	20,000			40,000	4,415,000
	I										9,600	59,200				31,400			1,875	875	650,300	185,557		5,600				1,263	1,272			1,630	948,572
2032	P											755,000				310,000					2,250,000	850,000		70,000				35,507	20,000			45,185	4,335,692
	I											30,200				19,200					547,550	156,764		2,800				444	772			565	758,295
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	860,000	335,009	3,860,000	2,695,000	1,425,000	2,210,000	2,000,000	2,590,000	1,400,000	2,185,000	7,370,000	2,450,000	2,840,000	4,565,000	3,420,000	4,935,000	140,000	650,000	295,000	17,195,000	12,185,000	600,000	690,000	845,000	7,594,396	285,058	350,507	255,000	1,010,000	385,699	460,185	88,080,854
	I	60,800	23,525	751,550	274,400	209,872	275,250	245,146	538,975	118,775	567,750	2,053,600	451,300	535,000	934,425	902,800	1,116,287	6,580	188,676	88,275	9,210,750	3,743,384	112,400	193,400	142,879	569,340	41,260	55,023	37,928	54,401	54,420	71,930	23,630,101
		920,800	358,534	4,611,550	2,969,400	1,634,872	2,485,250	2,245,146	3,128,975	1,518,775	2,752,750	9,423,600	2,901,300	3,375,000	5,499,425	4,322,800	6,051,287	146,580	838,676	383,275	26,405,750	15,928,384	712,400	883,400	987,879	8,163,736	326,318	405,530	292,928	1,064,401	440,119	532,115	111,710,955
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	4,565,000	4,205,000	4,935,000	320,000	995,000	445,000	17,195,000	12,185,000	730,000	830,000	1,035,000	16,306,220	511,058	529,507	330,000	3,470,000	695,699	705,185	126,821,449

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF GENERAL FUNDS

Fiscal Year		2007 Street Imp 352	2007 SRF #2 High Street 353	2008 Street Imp 354	2009 Capital Imp 356	2011 Capital Imp 357	2012 Capital Imp 358	2013 Capital Imp 359	2014 Capital Imp 361	2015 Capital Imp 362	2016 Capital Imp 363	2017 Capital Imp 364	2018 MTF Streets 366	2018 Capital Imp 366	NEW 2019 Capital Imp 367	NEW 2020 CIP & MTF 373	TOTAL
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	385,000	435,000	4,644,815
	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	160,475	168,887	1,533,486
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	405,000	425,000	4,810,237
	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	148,625	180,000	1,395,194
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	410,000	445,000	4,505,870
	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	136,400	163,000	1,211,184
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	435,000	460,000	4,686,503
	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	123,725	145,200	1,037,030
2025	P		37,136	490,000		210,000	280,000	255,000	250,000	240,000	190,000	575,000	310,000	360,000	440,000	470,000	4,107,136
	I		2,822	83,800		22,488	30,900	27,509	61,600	11,100	60,000	211,600	52,600	61,400	108,400	126,800	861,019
2026	P		37,769	515,000		220,000	290,000	260,000	260,000	250,000	200,000	600,000	325,000	375,000	460,000	500,000	4,292,769
	I		2,213	64,200		13,888	22,350	19,912	51,400	3,750	52,400	188,600	40,200	47,000	90,400	108,000	704,313
2027	P		38,402	530,000		230,000	295,000	270,000	270,000		205,000	620,000	335,000	390,000	475,000	515,000	4,173,402
	I		1,594	43,600		4,744	13,575	12,095	40,800		44,400	164,600	27,200	32,000	71,700	88,000	544,308
2028	P		39,035	560,000			305,000	275,000	285,000		215,000	645,000	345,000	410,000	500,000	540,000	4,119,035
	I		965	22,400			4,575	4,057	29,700		36,200	139,800	13,800	16,400	52,200	67,400	387,497
2029	P		40,242						295,000		220,000	670,000			520,000	565,000	2,310,242
	I		324						18,100		27,600	114,000			31,800	45,800	237,624
2030	P								305,000		230,000	700,000			535,000	580,000	2,350,000
	I								6,100		18,800	87,200			10,700	23,200	146,000
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
																	0
2035	P																0
	I																0
2036	P																0
	I																0
TOTALS	P	860,000	335,009	3,860,000	2,695,000	1,425,000	2,210,000	2,000,000	2,590,000	1,400,000	2,185,000	7,370,000	2,450,000	2,840,000	4,565,000	4,935,000	41,720,009
	I	60,800	23,525	751,550	274,400	209,872	275,250	245,146	538,975	118,775	567,750	2,053,600	451,300	535,000	934,425	1,116,287	8,156,655
		920,800	358,534	4,611,550	2,969,400	1,634,872	2,485,250	2,245,146	3,128,975	1,518,775	2,752,750	9,423,600	2,901,300	3,375,000	5,499,425	6,051,287	49,876,664
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	4,565,000	4,935,000	66,333,780

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

Fiscal Year		2017 Library Imp 371	2013 Veridea Brownfield 239	2010 Cap Imp Brownfield 243	2010 RZF Brownfield 243	2016 DLP-MSC Brownfield 237	2017 DLP-Roads Brownfield 237	2018 McClellan Brownfield 243	2017 Baraga Brownfield 243	2018 Building Authority 510	2007 SRF#2 MAWTF 590	2010 DWRF #1 Water 591	2011 DWRF #2 Water 591	2014 DWRF #3 Water 591	2004 SRF#1 Sewer 592	2010 SRF#3 Sewer 592	2011 SRF#4 Sewer 592	TOTAL
2021	P	220,000	35,000	45,000	20,000	50,000	625,000	65,000	45,000	95,000	790,185	25,000	25,000	15,000	195,000	35,000	35,000	2,320,185
	I	116,000	2,879	29,800	14,150	719,300	384,920	24,000	27,600	29,634	116,995	7,126	8,450	5,210	19,391	9,642	11,067	1,526,164
2022	P	220,000	35,000	50,000	20,000	90,000	635,000	70,000	45,000	95,000	799,763	25,000	25,000	15,000	200,000	35,000	35,000	2,394,763
	I	110,500	2,056	27,775	13,250	717,300	371,545	21,400	25,800	26,641	104,076	6,501	7,825	4,835	15,194	8,767	10,192	1,473,657
2023	P	230,000	35,000	50,000	25,000	105,000	650,000	70,000	50,000	100,000	814,130	25,000	25,000	15,000	200,000	35,000	35,000	2,464,130
	I	103,750	1,234	25,525	12,125	713,700	356,750	18,600	24,000	23,554	90,964	5,876	7,200	4,460	10,944	7,892	9,317	1,415,891
2024	P	235,000	35,000	55,000	25,000	155,000	670,000	75,000	50,000	105,000	828,497	25,000	30,000	15,000	205,000	40,000	35,000	2,583,497
	I	97,950	411	23,163	10,875	709,500	340,435	15,800	22,000	20,204	77,617	5,251	6,513	4,085	6,641	7,017	8,442	1,355,904
2025	P	250,000		55,000	25,000	100,000	685,000	75,000	55,000	105,000	842,864	30,000	30,000	15,000	210,000	40,000	35,000	2,552,864
	I	93,100		20,688	9,625	703,300	322,613	12,800	20,000	16,581	64,038	4,626	5,763	3,710	2,231	6,017	7,567	1,292,659
2026	P	245,000		60,000	25,000	145,000	705,000	80,000	55,000	110,000	857,231	30,000	30,000	15,000		40,000	40,000	2,437,231
	I	85,700		18,100	8,375	699,300	303,433	9,800	17,800	12,854	50,225	3,876	5,013	3,335		5,017	6,630	1,229,458
2027	P	255,000		60,000	30,000	200,000	725,000	80,000	60,000	115,000	871,598	30,000	30,000	15,000		40,000	40,000	2,551,598
	I	75,700		15,250	7,000	693,500	282,635	6,600	15,600	8,839	36,178	3,126	4,263	2,960		4,017	5,630	1,161,298
2028	P	265,000		65,000	30,000	230,000	745,000	85,000	60,000	120,000	885,965	30,000	30,000	15,000		40,000	40,000	2,640,965
	I	65,300		12,125	5,500	685,500	260,523	3,400	13,200	4,572	21,897	2,376	3,513	2,585		3,017	4,630	1,088,138
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	3,420,000	140,000	650,000	295,000	17,195,000	12,185,000	600,000	690,000	845,000	7,594,396	285,058	350,507	255,000	1,010,000	385,699	460,185	46,360,845
	I	902,800	6,580	188,676	88,275	9,210,750	3,743,384	112,400	193,400	142,879	569,340	41,260	55,023	37,928	54,401	54,420	71,930	15,473,446
		4,322,800	146,580	838,676	383,275	26,405,750	15,928,384	712,400	883,400	987,879	8,163,736	326,318	405,530	292,928	1,064,401	440,119	532,115	61,834,291
Original Issue Amt.		4,205,000	320,000	995,000	445,000	17,195,000	12,185,000	730,000	830,000	1,035,000	16,306,220	511,058	529,507	330,000	3,470,000	695,699	705,185	60,487,669

TELP-Payment Schedule by Area:

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

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 906 - DEBT SERVICE EXPENDITURES								
101-906-990.000	TELP Lease Payment	0	0	1,086,140	562,550	0	562,550	586,040
101-906-991.000	Debt Service-Principal	1,703,130	0	0	0	0	0	0
101-906-994.000	Bond Issuance Expense	38,690	11,230	0	0	2,950	5,000	5,000
101-906-995.000	Debt Service-Interest	34,580	0	0	0	0	0	0
Totals for dept 906 - Debt Service		**1,776,400**	**11,230**	**1,086,140**	**562,550**	**2,950**	**567,550**	**591,040**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Debt Service-High Street **Account No.** 353

I. FUNCTION:

This fund was established to account for the retirement of the High Street Project bonds that were issued in FY 2007 for $703,780. These bonds are scheduled to be fully retired in 2029.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 353 - 2006 High Street-SRF2 Revenues								
353-571-699.000	Transfers In-General Fund	400	400	400	400	0	400	400
353-573-699.000	Transfers In-Local Street	12,470	12,490	12,520	12,430	0	12,430	12,400
TOTAL REVENUES		**12,870**	**12,890**	**12,920**	**12,830**	**0**	**12,830**	**12,800**
Fund 353 - 2006 High Street-SRF2 Expenditures								
353-906-991.000	Debt Service-Principal	10,600	10,800	11,010	11,010	0	11,010	11,150
353-906-995.000	Debt Service-Interest	2,270	2,090	1,920	1,830	0	1,830	1,650
TOTAL EXPENDITURES		**12,870**	**12,890**	**12,930**	**12,840**	**0**	**12,840**	**12,800**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Debt Service-Spring Street **Account No.** 355

I. FUNCTION:

This fund was established to account for the retirement of an interest free loan by the Michigan Department of Transportation in 2004. This $1,243,100 loan is scheduled to be fully retired in 2019.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 355 - 2003 MDOT-Spring Street Revenues								
355-000-699.000	Transfers In	82,870	82,870	82,870	0	0	0	0
TOTAL REVENUES		**82,870**	**82,870**	**82,870**	**0**	**0**	**0**	**0**
Fund 355 - 2003 MDOT-Spring Street Expenditures								
355-906-991.000	Debt Service-Principal	82,870	82,870	82,870	0	0	0	0
TOTAL EXPENDITURES		**82,870**	**82,870**	**82,870**	**0**	**0**	**0**	**0**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Debt Service-FY 2011 Capital Projects **Account No.** 357

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2011. These bonds are scheduled to be fully retired in 2027.

The $2,690,000 in bonds financed the following projects: Lakeshore Blvd, Fifth Street, East Ridge Street, Brule/Adams/Fair/Garfield Streets, Lake Street Bike Path, Street Improvement Program, Sewer Laterals, and Sewer Slip Lining.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 357 - 2011 Capital Projects Debt Svc Revenues								
357-572-699.000	Transfers In-Major St Fund	34,980	35,000	34,990	34,970	30,800	34,970	34,920
357-573-699.000	Transfers In-Local St Fund	58,300	58,330	58,320	58,280	51,340	58,280	58,200
TOTAL REVENUES		**93,280**	**93,330**	**93,310**	**93,250**	**82,140**	**93,250**	**93,120**
Fund 357 - 2011 Capital Projects Debt Svc Expenditures								
357-906-991.000	Debt Service-Principal	64,000	66,000	68,000	70,000	70,000	70,000	72,000
357-906-995.000	Debt Service-Interest	29,270	27,320	25,310	23,250	12,150	23,250	21,120
TOTAL EXPENDITURES		**93,270**	**93,320**	**93,310**	**93,250**	**82,150**	**93,250**	**93,120**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Debt Service-FY 2012 Capital Projects **Account No.** 358

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2012. These bonds are scheduled to be fully retired in 2028.

The $3,765,000 in bonds financed the following projects: McClellan Ave, Mattson Park Lift Station, Wilson/Forest Park/ Mildred/ Garfield/ Mountain/Front Streets, Street Improvement Program, Sewer Lateral Replacements, Sewer Slip Lining.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 358 - 2012 Capital Projects Debt Service Revenues								
358-571-699.000	Transfers In-General Fund	930	930	940	930	830	930	940
358-572-699.000	Transfers In-Major Street Fund	36,830	36,760	37,130	36,880	32,930	36,880	37,200
358-573-699.000	Transfers In-Local Street Fund	65,300	65,180	65,840	65,390	58,390	65,390	65,950
TOTAL REVENUES		**103,060**	**102,870**	**103,910**	**103,200**	**92,150**	**103,200**	**104,090**
Fund 358 - 2012 Capital Projects Debt Service Expenditures								
358-906-991.000	Debt Service-Principal	73,260	74,920	78,250	79,920	79,920	79,920	83,250
358-906-995.000	Debt Service-Interest	29,800	27,950	25,650	23,280	12,240	23,280	20,840
TOTAL EXPENDITURES		**103,060**	**102,870**	**103,900**	**103,200**	**92,160**	**103,200**	**104,090**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Debt Service-FY 2013 Capital Projects **Account No.** 359

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2013. These bonds are scheduled to be fully retired in 2028.

These $3,470,000 in bonds financed the following projects: Cedar/High/ Altamont Streets, East Avenue, Allouez Road, Sanitary Sewer Pipe, Street Improvement Program, Powder Mill Road, Sewer Lateral Replacements, and Bridge Repairs.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 359 - 2013 Capital Projects Debt Service Revenues								
359-572-699.000	Transfers In-Major Street	53,360	53,170	53,900	53,630	48,020	53,630	53,330
359-573-699.000	Transfers In-Local Street	33,700	33,580	34,040	33,870	30,330	33,870	33,690
TOTAL REVENUES		**87,060**	**86,750**	**87,940**	**87,500**	**78,350**	**87,500**	**87,020**
Fund 359 - 2013 Capital Projects Debt Service Expenditures								
359-906-991.000	Debt Service-Principal	62,000	63,550	66,650	68,200	68,200	68,200	69,750
359-906-995.000	Debt Service-Interest	25,060	23,210	21,280	19,300	10,150	19,300	17,270
TOTAL EXPENDITURES		**87,060**	**86,760**	**87,930**	**87,500**	**78,350**	**87,500**	**87,020**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Debt Service-Founders Landing **Account No.** 360

I. FUNCTION:

This fund was established to account for the retirement of the Phase 1 Founders Landing Development Project bonds that were issued in FY 2004. These bonds in the amount of $3,935,000 are scheduled to be fully retired in 2023.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 360 - 2003 Founder's Landing Development Revenues								
360-000-699.000	Transfers In	296,110	288,880	1,164,210	0	268,910	268,910	0
TOTAL REVENUES		**296,110**	**288,880**	**1,164,210**	**0**	**268,910**	**268,910**	**0**
Fund 360 - 2003 Founder's Landing Development Expenditures								
360-906-991.000	Debt Service-Principal	245,000	245,000	1,100,000	0	265,000	265,000	0
360-906-995.000	Debt Service-Interest	51,110	43,880	64,210	0	3,910	3,910	0
TOTAL EXPENDITURES		**296,110**	**288,880**	**1,164,210**	**0**	**268,910**	**268,910**	**0**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Debt Service-FY 2014 Capital Projects **Account No.** 361

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2015. These bonds are scheduled to be fully retired in 2029.

These $3,620,000 in bonds financed the following projects: Hewitt Ave., Street Improvement Program, Westland Drive, Sanitary Sewer Lateral Replacements, Carp River Sanitary Sewer Crossings, Sodium Hydroxide System Replacement, Water Filtration Plant Door Replacement, Lift Station Retrofit, HVAC Improvements, Hawley Street Trail Extension, and Park Improvements.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 361 - 2014 Capital Projects Debt Service Revenues								
361-571-699.000	Transfers In-General Fund	22,090	37,990	37,960	37,800	31,990	37,800	37,620
361-572-699.000	Transfers In-Major Street	25,250	25,320	25,310	25,200	21,330	25,200	25,080
361-573-699.000	Transfers In-Local Street	47,340	47,480	47,450	47,250	39,990	47,250	47,020
361-574-699.000	Transfers In-Lakeview Arena	3,160	3,160	3,160	3,150	2,670	3,150	3,140
TOTAL REVENUES		**97,840**	**113,950**	**113,880**	**113,400**	**95,980**	**113,400**	**112,860**
Fund 361 - 2014 Capital Projects Debt Service Expenditures								
361-906-991.000	Debt Service-Principal	62,000	73,800	75,600	77,400	77,400	77,400	79,200
361-906-995.000	Debt Service-Interest	35,840	40,160	38,290	36,000	18,580	36,000	33,660
TOTAL EXPENDITURES		**97,840**	**113,960**	**113,890**	**113,400**	**95,980**	**113,400**	**112,860**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Debt Service-FY 2015 Capital Projects **Account No.** 362

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2015. These bonds are scheduled to be fully retired in 2026.

These $2,250,000 in bonds financed the following projects: Street Improvement Program, Sanitary Sewer Lateral Replacements, Lift Station Retrofit, Water Plant Filter Membranes, and Park Improvements.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 362 - 2015 Capital Projects Debt Service Revenues								
362-572-699.000	Transfers In-Major Street Fund	20,810	20,480	20,540	20,190	18,780	20,190	20,280
362-573-699.000	Transfers In-Local Street Fund	62,440	61,430	61,610	60,570	56,350	60,570	59,940
TOTAL REVENUES		**83,250**	**81,910**	**82,150**	**80,760**	**75,130**	**80,760**	**80,220**
Fund 362 - 2015 Capital Projects Debt Service Expenditures								
362-906-991.000	Debt Service-Principal	67,200	67,200	68,800	68,800	68,800	68,800	69,630
362-906-995.000	Debt Service-Interest	16,050	14,700	13,340	11,970	6,330	11,970	10,590
TOTAL EXPENDITURES		**83,250**	**81,900**	**82,140**	**80,770**	**75,130**	**80,770**	**80,220**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Debt Service-FY 2016 Capital Projects **Account No.** 363

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2016. These bonds are scheduled to be fully retired in 2031.

These $2,810,000 in bonds financed the following projects: Street Improvement Program, Sanitary Sewer Lateral Replacements, Saint Lusson Dr, Jonathan Carver Rd, and Spring Streeet.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 363 - 2016 Capital Project Debt Service Revenues								
363-571-699.000	Transfers In - General Fund	31,770	268,770	315,690	146,360	27,230	146,360	315,470
363-572-699.000	Transfers In - Major Street	29,170	31,670	70,700	177,590	11,440	177,590	70,990
363-573-699.000	Transfers In - Local Street	85,650	97,200	138,970	204,320	24,360	204,320	139,500
TOTAL REVENUES		**146,590**	**397,640**	**525,360**	**528,270**	**63,030**	**528,270**	**525,960**
Fund 363 - 2016 Capital Project Debt Service Expenditures								
363-906-991.000	Debt Service-Principal	75,250	254,850	387,660	402,210	0	402,210	414,260
363-906-995.000	Debt Service-Interest	71,350	142,790	137,700	126,070	63,030	126,070	111,700
TOTAL EXPENDITURES		**146,600**	**397,640**	**525,360**	**528,280**	**63,030**	**528,280**	**525,960**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Debt Service-FY 2017 Capital Projects **Account No.** 364

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2017. These bonds are scheduled to be fully retired in 2032.

These $8,860,000 in bonds financed the following projects: Street Improvement Program, Wright Street, Fair Ave., Presque Isle Ave. and Wilson Street Reconstruction Projects, Gravel Street Upgrades and Altamont Street Sidewalk Extension.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 364 - 2017 Capital Improvements Revenues								
364-571-699.000	Transfers In-General Fund	0	47,570	47,800	49,960	9,670	49,960	50,040
364-572-699.000	Transfers In-Major Street	0	83,970	87,060	196,820	24,560	196,820	197,070
364-573-699.000	Transfers In-Local Street	0	56,520	57,970	106,710	14,750	106,710	106,860
364-574-699.000	Transfers In-Road Maint Fund	0	211,970	212,730	211,570	42,340	211,570	211,900
364-575-699.000	Transfers In-Road Safety Fund	0	23,550	23,640	23,510	4,700	23,510	23,550
364-579-699.000	Transfers In-Lakeview Arena Fund	0	18,020	20,460	114,230	10,230	114,230	114,360
TOTAL REVENUES		**0**	**441,600**	**449,660**	**702,800**	**106,250**	**702,800**	**703,780**
Fund 364 - 2017 Capital Improvements Expenditures								
364-906-991.000	Debt Service-Principal	0	288,050	232,500	490,310	0	490,310	510,880
364-906-995.000	Debt Service-Interest	0	153,560	217,150	212,500	106,250	212,500	192,900
TOTAL EXPENDITURES		**0**	**441,610**	**449,650**	**702,810**	**106,250**	**702,810**	**703,780**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Debt Service-Heartwood Forestland **Account No.** 365

I. FUNCTION:

This fund was established to account for the retirement of the Heartwood Forestland Purchase bonds that were issued in FY 2005 and refunded in 2007. These bonds in the amount of $5,135,000 are scheduled to be fully retired in 2025.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 365 - 2005 Forestland Debt Svc Fund Revenues								
365-000-673.000	Sale of Property	0	0	480,790	0	0	0	0
365-000-699.000	Transfers In-General Fund	683,000	663,000	194,160	0	0	0	0
TOTAL REVENUES		**683,000**	**663,000**	**674,950**	**0**	**0**	**0**	**0**
Fund 365 - 2005 Forestland Debt Svc Fund Expenditures								
365-906-801.000	Professional/Contractual	2,620	320	3,580	0	0	0	0
365-906-991.000	Debt Service-Principal	285,000	300,000	2,640,000	0	0	0	0
365-906-995.000	Debt Service-Interest	168,450	152,950	180,350	0	0	0	0
TOTAL EXPENDITURES		**456,070**	**453,270**	**2,823,930**	**0**	**0**	**0**	**0**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Debt Service-FY 2018 Capital Projects **Account No.** 366

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2018. These bonds are scheduled to be fully retired in 2028.

These $6,440,000 in bonds financed the following projects: Street Improvement Program, Sidewalk Extensions and Improvements, Homestead Street Upgrade, Fifth Street Reconstruction, Picnic Rocks Parking Lot & Shiras Park Repairs, Presque Isle Band Shell Gravel Road Upgrade and Eagle Drive Paving.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 366 - 2018 Capital Improvements & MTF Debt Svc Revenues								
366-571-699.000	Transfers In-General Fund	0	0	131,650	128,350	19,170	128,350	135,000
366-572-699.000	Transfers In-Major St. Fund	0	0	96,600	96,450	13,220	96,450	94,350
366-573-699.000	Transfers In-Local St. Fund	0	0	64,640	62,950	8,970	62,950	66,600
TOTAL REVENUES		**0**	**0**	**292,890**	**287,750**	**41,360**	**287,750**	**295,950**
Fund 366 - 2018 Capital Improvements & MTF Debt Svc Expenditures								
366-906-991.000	Debt Service-Principal	0	0	225,000	205,000	0	205,000	220,000
366-906-995.000	Debt Service-Interest	0	0	67,900	82,750	41,370	82,750	75,950
TOTAL EXPENDITURES		**0**	**0**	**292,900**	**287,750**	**41,370**	**287,750**	**295,950**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing _____ New X

DEPARTMENT & ACTIVITY Debt Service-FY 2019 Capital Projects **Account No.** 367

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2019. These bonds are scheduled to be fully retired in 2030.

These $4,565,000 in bonds financed the following projects: Street Improvement Program; Third Street, Kaye Ave, Front Street, Altamont Street, and Park Street Reconstructions; and PI Marina Dock Improvements.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 367 - 2019 Capital Improvements Debt Svc Revenues								
367-571-699.000	Transfers In-General Fund	0	0	0	0	0	0	14,800
367-572-699.000	Transfers In-Major St. Fund	0	0	0	0	0	0	63,980
367-573-699.000	Transfers In-Local St. Fund	0	0	0	0	0	0	42,300
TOTAL REVENUES		**0**	**0**	**0**	**0**	**0**	**0**	**121,080**
Fund 367 - 2019 Capital Improvements Debt Svc Expenditures								
367-906-991.000	Debt Service-Principal	0	0	0	0	0	0	85,000
367-906-995.000	Debt Service-Interest	0	0	0	0	0	0	36,080
TOTAL EXPENDITURES		**0**	**0**	**0**	**0**	**0**	**0**	**121,080**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Debt Service-Library Improvements **Account No.** 371

I. FUNCTION:

This fund was established to account for the retirement of the Library Improvement Bonds that were issued in 2017. These $4,205,000 in bonds are scheduled to be fully retired in 2033.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 371 - Library Improvement Debt Fund Revenues								
371-000-402.000	Current Real Property Taxes	325,310	324,330	385,400	314,100	233,800	312,920	315,370
371-000-410.000	Current Personal Property Taxes	21,750	21,960	26,940	19,770	14,730	19,120	17,650
371-000-437.000	Industrial Facility Tax	1,100	4,410	16,680	22,600	16,870	24,920	32,400
371-000-445.000	Penalties and Int on Taxes	1,020	490	930	0	190	630	500
371-000-678.000	Payment In Lieu of Taxes	790	670	1,120	0	0	810	700
371-000-699.000	Transfers In	0	62,650	0	0	0	0	0
TOTAL REVENUES		**349,970**	**414,510**	**431,070**	**356,470**	**265,590**	**358,400**	**366,620**
Fund 371 - Library Improvement Debt Fund Expenditures								
371-906-801.000	Professional/Contractual	520	1,020	520	21,120	510	510	30,620
371-906-991.000	Debt Service-Principal	330,000	345,000	210,000	215,000	215,000	215,000	220,000
371-906-995.000	Debt Service-Interest	20,400	69,550	124,600	120,350	61,250	120,350	116,000
TOTAL EXPENDITURES		**350,920**	**415,570**	**335,120**	**356,470**	**276,760**	**335,860**	**366,620**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing _____ New X

DEPARTMENT & ACTIVITY Debt Service-FY 2020 Capital Projects **Account No.** 373

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2020. These bonds are scheduled to be fully retired in 2030.

These $4,935,000 in bonds financed the following projects: Lakeshore Blvd Relocation Project, Marquette Drive Upgrade, Lakeview Drive Upgrade, Union Street Upgrade, Mattson Park Parking Lot Paving, Street Improvement Program, Bridge Preventative Maintenance, and Sanitary Sewer Lateral Replacements

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 373 - 2020 Capital Improvements & MTF Debt Svc Revenues								
373-571-699.000	Transfers In-General Fund	0	0	0	0	0	0	34,060
373-572-699.000	Transfers In-Major St. Fund	0	0	0	0	0	0	132,650
373-573-699.000	Transfers In-Local St. Fund	0	0	0	0	0	0	96,530
373-579-699.000	Transfers In-Lakeview Arena Fund	0	0	0	0	0	0	20,990
TOTAL REVENUES		**0**	**0**	**0**	**0**	**0**	**0**	**284,230**
Fund 373 - 2020 CIP & MTF Debt Svc Expenditures								
373-906-991.000	Debt Service-Principal	0	0	0	0	0	0	205,000
373-906-995.000	Debt Service-Interest	0	0	0	0	0	0	79,230
TOTAL EXPENDITURES		**0**	**0**	**0**	**0**	**0**	**0**	**284,230**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY City Clerk **Account No.** 101-215

I. FUNCTION:

The position of City Clerk is established by Charter and is the custodian of all official documents, contracts and records. The Clerk is also custodian of the city seal and certifies the Mayor's signature on official documents. The Clerk prepares agendas and minutes for City Commission meetings, administers oaths of office to elected and appointed officials and supervises and is responsible for all city election functions. The City Clerk is also the chair of the Elections Board. The City Clerk also sells business, dog and cat licenses, and off-leash area permits and coordinates staff review of liquor licenses. This Office also maintains records and files notices in compliance with the Open Meetings Act. The City Clerk is the FOIA Coordinator for the City and responds to Freedom of Information Act requests. Note: The City Board of Canvassers was eliminated by State Law in 2013.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	City Clerk	$82,746	$82,746
1	Deputy City Clerk	$69,626	$69,626
1	Administrative Assistant	$44,616	$44,616

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020*
Commission Meetings Attended & Minutes Taken	28	30	28
Open Meetings Act Notices Published	70	55	50
PSA Notices (2013-14 initiative)	250	255	220
Deeds, Easements, etc. Recorded	16	5	8
Contracts Filed and Indexed	82	66	80
Ordinances Adopted and Distributed	7	9	7
Legal Notices Published	11	21	5
Freedom of Information Act	45	31	50
Voter Lists	4	3	6

*FY 2020 figures are estimated.

CITY CLERK	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
City Code	$80.00	$0.00	$80.00	$0.00	$87.50	0
All General Copies	$0.30 per page	$0.00	$0.30 per page	$0.00	$0.30	0
Freedom of Information Act (Set by State Law) Cost of labor determined at time of FOIA processing, copy fees are set by State Law	$0.10 (copy fee)	$800.00	$0.10 (copy fee)	$450.00	$0.30	0
Notary Fee / Non-City Business	$15.00	$0.00	$15.00	$0.00	$15.00	0
List of Voters (digital or hard copy)	$30.00	$180.00	$30.00	$180.00	$32.50	4
Dog Licenses (County determines fee):					License rates set by Marquette County	
1 year license - Female & Male	$16.00	$32.00	$16.00	$32.00		2
1 year license - Unsexed	$8.00	$320.00	$8.00	$240.00		30
3 year license - Female & Male	$40.00	$0.00	$40.00	$0.00		0
3 year license - Unsexed	$20.00	$560.00	$20.00	$400.00		20
Puppy License	$4.00	$40.00	$4.00	$24.00		6
Cat Licenses (City determines fee):					License rates set to align with dog rates	
Female & Male	$16.00	$0.00	$16.00	$0.00		0
Unsexed	$8.00	$208.00	$8.00	$240.00		30
Kitten License	$4.00	$16.00	$4.00	$24.00		6
Off-Leash Area:						
Resident	$15.00	$1,260.00	$15.00	$1,350.00	$20.00	90
Non-Resident	$20.00	$460.00	$20.00	$500.00	$20.00	25
~~**Business License Non-Compliance Fines**~~						
~~**First Offense**~~	~~**$50.00**~~	~~**$50.00**~~	~~**$50.00**~~	~~**$50.00**~~	~~**$50.00**~~	~~**1**~~
~~**Second Offense**~~	~~**$100.00**~~	~~**$0.00**~~	~~**$100.00**~~	~~**$0.00**~~	~~**$100.00**~~	~~**0**~~
~~**Subsequent Offenses**~~	~~**$500.00**~~	~~**$0.00**~~	~~**$500.00**~~	~~**$0.00**~~	~~**$500.00**~~	~~**0**~~
~~**Mobile Food Vending Non-Compliance Fine**~~	~~**$500.00**~~	~~**$0.00**~~	~~**$500.00**~~	~~**$0.00**~~	~~**$500.00**~~	~~**0**~~
Auctioneer:						
Per Year Bond Insurance (pre-paid)	$115.00	$115.00	**$120.00**	$120.00	$120.00	1
Hotels and Motels:						
0 - 49 Rooms	$245.00	$1,225.00	**$250.00**	$1,250.00	$250.00	5
50 - 99 Rooms	$310.00	$930.00	**$315.00**	$945.00	$320.00	3
100+ Rooms	$365.00	$1,095.00	**$370.00**	$1,110.00	$375.00	3
Lodging House & Rooming House	$175.00	$175.00	**$180.00**	$180.00	$180.00	1
Plus each room	$13.00	$65.00	**$14.00**	$70.00	$14.00	5
Bed & Breakfast Establishment:						

CITY CLERK	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Less than 4 Bedrooms	$175.00	$0.00	**$180.00**	$0.00	$180.00	0
4 or More Bedrooms	$215.00	$215.00	**$220.00**	$220.00	$220.00	1
Sidewalk Café:						
w/ alcohol	$185.00	$740.00	**$190.00**	$0.00	$194.00	4
w/o alcohol	$130.00	$650.00	**$135.00**	$0.00	$194.00	5
Outdoor Merchandise Display	$55.00	$220.00	$55.00	$0.00	$194.00	4
Junk and Second Hand Dealers	$175.00	$2,975.00	**$180.00**	$3,060.00	$185.00	17
Precious Metal and Gem Dealer (Set by State Law)	$50.00	$200.00	$50.00	$200.00	*Set by state law*	4
Mobile Food Vendor						
Food Cart:						
Per Year	$100.00	$300.00	$100.00	$300.00		3
Additional Unit	$50.00	$50.00	$50.00	$50.00		1
Manufactured / Prepackaged Products	$100.00	$200.00	$100.00	$200.00		2
Food Truck/Trailer:						
Per Year	$450.00	$2,250.00	**$460.00**	$2,760.00	$460.00	6
Additional Unit	$225.00		**$230.00**			
Non-Compliance Fines	$500.00		$500.00			
Hawker / Peddler						
All Other Merchandise:						
Per Year	$130.00	$0.00	**$135.00**	$0.00	$140.00	0
Per Day	$50.00	$0.00	$50.00	$0.00	$50.00	0
Marihuana Establishment	$5,000.00	$15,000.00	**$5,000.00**	**$25,000.00**	$5,000.00	8
Transient Merchant	$130.00	$780.00	**$135.00**	$810.00	$140.00	6
Farm Produce Vendor	$130.00	$260.00	**$135.00**	$270.00	$140.00	2
Going Out of Business Sale	$106.00	$0.00	$106.00	$0.00		
Liquor License	$200.00	$200.00	$200.00	$200.00	$200.00	1

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 215 - CITY CLERK REVENUES								
101-215-451.000	Business Licenses & Permits	12,240	11,880	12,590	12,500	370	26,000	31,000
101-215-476.000	Non-Business Licenses and Permits	1,640	790	(690)	1,000	310	900	1,000
101-215-477.000	Off Leash Area Permit	1,450	1,880	1,560	1,500	1,590	1,750	1,700
101-215-607.000	Fees	1,250	2,040	790	750	780	1,680	750
101-215-655.000	Fines and Forfeits	0	100	0	50	0	0	50
TOTAL REVENUES		**16,580**	**16,690**	**14,250**	**15,800**	**3,050**	**30,330**	**34,500**

215-451: This increase is due to the addition of marihuana establishment licenses, new in 2020.
License fee is $5,000 per annual application, and staff projects eight applications between
June 1, 2020 and Sept. 30, 2021.
Additionally, this estimate has dropped roughly $1,600 due to fee waivers on sidewalk café and outdoor merchandise display permits.
215-476: Accounting change in 2019 reflected as a negative number. Funds were transferred.
215-607: This is currently inflated with $900 from April candidate filings.
215-655: Business license non-compliance fines were removed from the fee schedule as they are covered by the general Civil Infraction fee schedule.

Dept 215 - CITY CLERK EXPENDITURES								
101-215-702.000	Wages	163,500	174,370	188,030	197,630	73,250	186,548	197,320
101-215-703.000	Accrued Leave Reserves	430	1,060	1,020	0	0	0	0
101-215-715.000	Longevity	400	400	740	740	740	740	1,050
101-215-716.000	Social Security	11,700	12,710	14,050	15,170	5,480	14,029	15,600
101-215-717.000	Health Insurance	33,290	34,080	37,570	40,640	17,110	35,740	41,700
101-215-718.000	Life Insurance	200	190	190	190	100	192	210
101-215-719.000	Unemployment Insurance	270	100	100	100	0	42	100
101-215-720.000	Disability Insurance	0	780	820	880	340	682	770
101-215-721.000	Workers Compensation	370	360	440	680	460	570	450
101-215-722.000	Retirement-MERS	590	4,000	4,030	4,570	6,120	9,731	5,290
101-215-724.000	Retirement-DC	11,210	12,260	12,460	13,780	4,160	8,785	13,780
101-215-727.000	Office Supplies	1,510	1,830	1,710	1,800	970	1,750	1,600
101-215-801.000	Professional/Contractual	3,470	1,990	4,210	4,500	1,560	4,300	7,000
101-215-812.000	Technology Svcs Fund Fee	23,640	27,640	34,200	35,550	14,810	35,550	40,600
101-215-860.000	Transportation	0	0	0	100	0	0	100
101-215-865.000	Conferences & Seminars	2,970	3,390	3,370	3,300	550	3,300	3,500
101-215-900.000	Printing/Publishing	5,590	4,750	5,820	6,600	1,530	6,500	6,800
101-215-945.000	Vehicle & Equipment Rental	540	670	240	500	220	450	450
TOTAL EXPENDITURES		**259,680**	**280,580**	**309,000**	**326,730**	**127,400**	**308,911**	**336,320**

727-Includes recording fees for legal documents and certified mailings.
801-Includes R2D2 hauling fees, Municode supplement/codification updates and dues/fees. New sewer ordinance, if adopted, will be codified next year and could cost around $3,000.
860-Includes transportation for local training/certifications.
865-Includes training and mandatory State of MI continuing education for both the Clerk and Deputy Clerk,
and certification fees for the Deputy Clerk.
900-Includes publishing of related City notices. Cost increase is dependent upon multiple ordinance adoption,
public hearings and cost increases by the media ie: local newspaper.
945-Includes Equipment rental charges covering costs related to the annual (January) R2D2 project.

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Elections **Account No.** 101-262

I. FUNCTION:

Responsible for the election process as mandated by Charter and state election law. Includes all aspects of voter registration including maintenance of the Michigan Qualified Voter File for registered city of Marquette voters. Election administration includes publishing notices, obtaining supplies, taking nominating and other petitions, ballot preparation, staffing of election precincts and training of election inspectors, tallying, and canvassing and reporting election results.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
6 to 12	Election Inspector $10.20/hour (we hire from 36-90+ depending on the size of the election) per precinct	$33,660	$22,440
1	Election Office Aide (part-time)@ $10.75/hr.	$11,825	$11,825
8	Election Chairs @ $32.50 ea. / $260 per election*	$780	$520
8	Election Co-chairs @ $32.50 ea. / $260 per	$780	$520
2	Temporary Voter Registration Aides @ $10.75/hr.	$1,247	$2,494
3	Receiving Board Stipend - $97.50 per election**	$293	$195

* Two elections during FY21. Counting the AV Counting Board, there are 8 precincts.

** These individuals will work in the weeks leading up to the election to help register voters, including on campus, and will help to process absent voter applications. On Election Day, they will assist in day-of registration, which will be high for the Presidential election.

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020***
Total Registered Voters	13,370	13,701	14,222
Election Board Meetings	5	5	7
Precinct Workers	55 / 60	67/63	60 / 63 / ?
Election Turnout	4,734 / 4,214	8,574 / 2,836	3,598 / 5,035 / ?

***FY 20 figures are estimated.

Elections by FY:

FY18: Nov. 2017 General / Aug. 2018 Primary

FY19: Nov. 2018 General / Aug. 2019 Primary

FY20: Nov. 2019 General / March 2020 Presidential Primary / Aug. 2020 Primary

The City has seven precincts at three polling places,
as well as three Absent Voter Counting Boards:

Baraga Gym (City Hall)	Precincts 1, 2 and 3
Municipal Service Center	Precinct 4
YMCA Gym	Precincts 5, 6 and 7
City Hall	AVCB1: Precincts 5 and 6
City Hall	AVCB 2: Precincts 2 and 4
City Hall	AVCB 3: Precincts 1, 3 and 7

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 262 - ELECTIONS								
101-262-607.000	Fees	330	560	410	0	0	0	0
101-262-676.000	Reimbursements	0	0	0	20,000	0	23,000	0
TOTAL REVENUES		**330**	**560**	**410**	**20,000**	**0**	**23,000**	**0**
Dept 262 - ELECTIONS								
101-262-702.000	Wages	32,010	27,190	29,930	47,340	12,760	25,736	40,610
101-262-716.000	Social Security	740	660	680	900	260	527	1,160
101-262-719.000	Unemployment Insurance	90	50	20	40	10	22	40
101-262-721.000	Workers Compensation	100	100	60	160	60	72	90
101-262-728.000	Postage	0	0	0	6,500	2,380	6,500	9,000
101-262-740.000	Operating Supplies	27,340	13,360	14,610	16,000	4,480	15,500	16,500
101-262-801.000	Professional/Contractual	5,600	3,320	4,920	9,500	4,220	9,000	9,500
101-262-812.000	Technology Svcs Fund Fee	8,690	8,920	0	30	10	30	50
101-262-860.000	Transportation	110	100	70	200	60	100	150
101-262-865.000	Conferences & Seminars	0	0	260	500	0	0	500
101-262-900.000	Printing/Publishing	350	200	170	1,000	280	950	1,000
101-262-910.000	Property Insurance	80	90	100	100	80	100	100
101-262-940.000	Rental	0	2,000	2,010	3,000	2,000	3,000	2,000
101-262-945.000	Vehicle & Equipment Rental	690	720	300	1,000	100	1,000	1,000
TOTAL EXPENDITURES		**75,800**	**56,710**	**53,130**	**86,270**	**26,700**	**62,537**	**81,700**

702-Election workers are reflected in this line item, per Dept. of Treasury Requirements. November will require additional training/staffing as due to CV19 we did not conduct training for the August 4, 2020 election.

728-As our postage costs increased, this was broken out of the 740-Operating Supplies budget in the FY20 budget. As our absentee voting population increases, so will this amount.

740-The supply budget is routinely increased in a November Presidential election cycle. This year will require various shifts that will require additional supplies. We also have two Commission and two BLP seats that are involved in an Aug. 2021 Primary.

801-Election Board pay, tabulator coding fees of $2300 per election, test deck coding $350 per election.

865-Included in this account is certification training for the Deputy Clerk-Master Clerk status, 2nd year in December of 2020.

940-Included is the agreed upon rental fee for use of the YMCA

945-Included in this account are fees for election set-up and tear-down by the Parks Department Crew.

Elections fall into two different fiscal years, splitting the costs between a large November election and a smaller August Election cycle.

2020-2021 is going to be an exceptional year with the November Presidential Election. We are budgeting with that in mind.

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Human Resources **Account No.** 101-270

I. FUNCTION:

Responsible for the development, implementation and maintenance of employee recruitment and hiring, internship programs, labor relations, wage and salary administration, benefits administration, performance evaluations, succession planning, policy administration and employee records. Process bi-weekly payroll and benefits for all City employees, including Public Housing and Peter White Public Library employees. Negotiation, implementation and administration of five labor agreements and of all insurance and benefit programs including health, retiree health, life, LTD, pension, deferred compensation, leave of absence, cafeteria plans, workers' compensation and unemployment insurance.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	Director of Administrative Services	$105,845	$91,288
1	Payroll Clerk	$46,717	$46,717
1	Human Resources/Benefits Coordinator	$46,717	$46,717

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020
Average-Full-Time Employees*	172	174	174
FTE Employees (PT/Seasonal Employees)*	46	46	44
Health Insurance Budgeted Costs (includes retirees)	$3,344,900	$3,366,003	$3,444,634
Health Insurance Budgeted Costs for Retirees Only	$334,730	$371,490	$346,038
MERS Annual Contribution-Defined Benefit	$2,632,620*	$2,861,940*	$3,140,136*
Police/Fire Retirement System Annual Contribution	$1,626,480	$1,804,469	1,804,469**

*Does not include Library or Public Housing.
**New actuarial valuation not available as of 6/1/20

HUMAN RESOURCES	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
102% COBRA Continuees Charge						
Set by Federal Law.....	2% of Premium	$600.00	2% of Premium	$600.00	N/A	N/A
150% COBRA Disabled Continuees Charge for Disability Extension						
Set by Federal Law.....	50% of Premium	$0.00	50% of Premium	$0.00	N/A	N/A

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 270 - HUMAN RESOURCES REVENUES								
101-270-607.000	Fees	710	600	600	50	290	600	540
101-270-628.000	Administration Charges	139,670	151,370	177,110	152,370	63,490	152,370	164,100
101-270-676.000	Reimbursements	10	120	40	40	1,220	1,220	40
TOTAL REVENUES		**140,390**	**152,090**	**177,750**	**152,460**	**65,000**	**154,190**	**164,680**
Dept 270 - HUMAN RESOURCES EXPENDITURES								
101-270-702.000	Wages	188,110	191,940	198,290	199,950	76,630	181,396	210,060
101-270-703.000	Accrued Leave Reserves	4,510	1,760	(2,260)	0	0	0	0
101-270-710.000	Performance Pay	0	23,750	0	25,000	19,550	19,550	25,000
101-270-715.000	Longevity	1,080	1,110	1,590	770	770	1,020	1,050
101-270-716.000	Social Security	14,210	14,360	15,910	21,240	7,290	18,760	16,150
101-270-717.000	Health Insurance	44,050	36,380	51,280	58,040	45,320	80,276	73,870
101-270-718.000	Life Insurance	310	310	310	310	160	259	320
101-270-719.000	Unemployment Insurance	270	100	130	100	0	43	100
101-270-720.000	Disability Insurance	510	980	840	1,150	290	550	700
101-270-721.000	Workers Compensation	470	510	490	710	510	678	420
101-270-722.000	Retirement-MERS	142,140	183,230	178,090	182,010	182,010	184,622	32,960
101-270-724.000	Retirement-DC	0	0	0	0	1,260	1,260	11,920
101-270-727.000	Office Supplies	2,870	2,390	3,260	3,000	1,630	3,000	3,200
101-270-728.000	Postage	560	570	580	500	240	500	500
101-270-801.000	Professional/Contractual	3,930	2,420	5,250	14,500	2,780	12,000	14,500
101-270-803.000	Local Training-Managerial	2,540	2,210	2,250	2,470	630	2,454	510
101-270-804.000	Physicals/Drug Screens	5,130	3,520	3,780	4,950	1,060	3,060	5,940
101-270-812.000	Technology Svcs Fund Fee	27,960	29,760	21,970	21,700	9,040	21,700	26,570
101-270-860.000	Transportation	1,170	480	1,470	2,500	750	1,000	2,500
101-270-900.000	Printing/Publishing	1,850	2,130	2,430	2,000	0	0	1,000
101-270-942.000	Software Licenses	0	0	260	0	0	0	0
101-270-960.000	Membership Fees	340	260	670	530	250	530	2,610
101-270-961.000	Employee Benefits	5,160	5,160	5,180	5,200	2,590	5,220	5,750
TOTAL EXPENDITURES		**447,170**	**503,330**	**491,770**	**546,630**	**352,760**	**537,878**	**435,630**

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 *: UPLMC conference fees for Director and up to 5 City Hall Union employees*

804 *: Budgeted physical/drug screens for 30 employees (25 full and 5 part-time)*

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

900 *: Advertising in The Mining Journal*

960 *: UPHRA ($60), SHRM ($219), IPMA-HR ($230), NMPSA membership fees for the City ($2,000) and other professional dues. Note that NMPSA dues were previously under 803.*

961 *: Northstar EAP*

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing ___X___ New _____

DEPARTMENT & ACTIVITY PEG Access Cable Channel Services **Account No.** 263-228

I. FUNCTION:

Facilitate broadcasting of all Channel 191 communications such as Commission meetings and public service announcements. Develop and implement Channel 191 programming to inform the viewing audience of current and upcoming issues of concern or interest to the local community.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

Broadcast Mix	**FY 2018**	**FY 2019**	**FY 2020**
	Percent		
City Commission Meetings (live/rebroadcast)	80%	80%	80%
Marquette Community Affairs	10%	10%	10%
Public Safety	5%	5%	5%
Public Health	0%	0%	0%
Non-Profit	5%	5%	5%
	100%	100%	100%

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 263 - CABLE TV FRANCHISE (PEG) FUND REVENUES								
263-000-614.000	PEG Fees	12,310	24,770	22,670	23,200	5,680	22,360	21,100
263-000-665.000	Interest	10	0	0	0	0	0	0
263-000-699.000	Transfers In	0	0	100,000	0	0	0	0
TOTAL REVENUES		**12,320**	**24,770**	**122,670**	**23,200**	**5,680**	**22,360**	**21,100**
Fund 263 - CABLE TV FRANCHISE (PEG) FUND EXPENDITURES								
263-228-801.000	Professional/Contractual	0	380	0	2,000	0	0	2,000
263-228-930.000	Repair/Maintenance	12,880	41,520	12,560	21,200	2,900	19,100	19,100
263-228-977.000	Capital Outlay-Equipment	0	0	100,540	0	0	0	0
TOTAL EXPENDITURES		**12,880**	**41,900**	**113,100**	**23,200**	**2,900**	**19,100**	**21,100**

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing ___X___ New _____

DEPARTMENT & ACTIVITY Technology Services Fund **Account No.** 628-228

I. FUNCTION:

Evaluate, coordinate, implement, and support the use of technology within the organization. Encourage uniformity in processes and services. Install, administer and support data and voice services. Ensure the integrity of business processes through administration of security and back-up/recovery operations. Coordinate all computer and telecommunications related operations. Administer the cable television franchise.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	IT Director	$76,791	$82,746
1	Network Specialist	$49,629	$54,704
1	IT Specialist II	$46,717	$46,717

IV. PROGRAM STATISTICS:

ONLINE AUCTION	FY 2018	FY 2019	FY 2020*
Assets Sold	32 / $24,119	67 / $37,110	30 / $6,095
Assets Sold Since Inception	330 / $284,024	397 / $321,134	427 / $327,229

HELP DESK CALLS			
Open Calls-Beginning of Year	30	37	23
Calls Opened During Year	1,335	1,400	1,162
Open Calls-End of Year	37	23	25

*FY 2020 figures are estimated.

TECHNOLOGY SERVICES	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Property Lookup.....	$2.00	$5,000.00	$2.00	$5,000.00	$2.00	2,321
Video Recording (after hours).....	$65.00 / hour	$130.00	$65.00 / hour	$130.00	$130.00 (2 hour meeting)	1

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 628 - TECHNOLOGY SERVICES FUND REVENUES								
628-000-607.000	Fees	3,390	5,900	4,820	5,190	1,170	5,000	5,000
628-000-665.000	Interest	180	260	1,510	250	300	250	250
628-000-667.000	Rent	806,230	860,080	878,620	846,060	352,490	846,060	1,015,210
628-000-676.000	Reimbursements	890	1,010	1,030	1,020	0	1,360	1,360
628-000-695.000	Other Financing Sources	100	30	890	8,920	1,350	0	0
TOTAL REVENUES		**810,790**	**867,280**	**886,870**	**861,440**	**355,310**	**852,670**	**1,021,820**
Fund 628 - TECHNOLOGY SERVICES FUND EXPENDITURES								
628-228-702.000	Wages	186,070	177,340	168,500	188,090	68,250	166,256	196,970
628-228-703.000	Accrued Leave Reserves	(2,480)	4,150	1,570	0	0	0	0
628-228-715.000	Longevity	650	850	340	340	340	340	650
628-228-716.000	Social Security	14,030	13,910	12,630	14,530	5,120	12,475	15,380
628-228-717.000	Health Insurance	47,550	44,980	43,770	55,250	20,850	52,974	56,690
628-228-718.000	Life Insurance	190	160	160	180	90	182	200
628-228-719.000	Unemployment Insurance	270	120	110	100	0	32	100
628-228-720.000	Disability Insurance	300	650	410	440	170	345	420
628-228-721.000	Workers Compensation	430	420	470	650	460	554	450
628-228-722.000	Retirement-MERS	16,090	23,950	8,060	9,150	9,930	11,597	10,590
628-228-724.000	Retirement-DC	7,510	5,750	11,610	7,080	2,240	4,570	7,790
628-228-725.000	OPEB Contribution	2,100	(510)	(290)	0	0	0	0
628-228-725.345	Pension Expense [Net Pension Liab]	15,570	6,870	4,390	0	0	0	0
628-228-727.000	Office Supplies	1,160	700	590	1,000	160	600	1,000
628-228-740.000	Operating Supplies	15,660	31,900	10,700	26,100	7,980	26,100	32,750
628-228-801.000	Professional/Contractual	13,910	12,290	11,050	28,900	24,310	28,900	48,550
628-228-850.000	Communications	65,810	76,830	65,630	73,720	24,480	73,720	89,360
628-228-860.000	Transportation	310	250	30	750	0	0	500
628-228-865.000	Conferences & Seminars	0	3,330	4,860	6,000	0	1,750	1,500
628-228-910.000	Insurance	1,780	1,580	2,450	2,000	1,830	1,830	2,000
628-228-930.000	Repair/Maintenance	8,820	21,770	21,950	24,720	1,240	35,000	53,500
628-228-940.000	Rental	144,780	151,280	159,020	164,580	74,150	164,580	160,640
628-228-942.000	Software Licenses	150,570	155,300	211,510	235,160	109,730	250,000	340,730
628-228-943.000	Bldg/Office Rent	0	0	2,620	2,670	1,110	2,670	2,050
628-228-945.000	Vehicle & Equipment Rental	0	0	150	0	0	0	0
628-228-997.000	Reserves	0	0	0	20,000	0	0	0
628-228-999.000	Transfers Out	0	0	100,000	0	0	0	0
TOTAL EXPENDITURES		**691,080**	**733,870**	**842,290**	**861,410**	**352,440**	**834,475**	**1,021,820**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Fire **Account No.** 101-336

I. FUNCTION:

The Fire Department is responsible for developing and delivering a full array of Fire Education programs; engaging in vigorous code enforcement and plan review; offering technical assistance on fire and life safety matters; rendering all incident rescue and advanced EMS service, combating fires; investigating cause and origin; mitigating haz-mat incidents; maintaining an aggresive upgrade training program for Fire Department personnel; acting on fire/life safety complaints; and interacting with the community at large as a complete fire service organization.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART IN THE FOLLOWING SECTION ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	Chief	$95,945	$100,792
1	Inspector	$62,536	$62,536
3	Captains	$62,536	$62,536
2	Lieutenants	$57,343	$57,343
1	Lieutenant/Medic	$58,721	$58,721
1	Sergeant	$54,517	N/A
2	Sergeant/Medics	$55,895	$55,895
2	Engineers	$53,173	$53,173
4	Engineer/Medics	$54,551	$54,551
3	Relief Eng/Medics	$53,560	$53,560
6	Firefighter/Medics	$53,300	$53,300
0.72	Secretary	$11,952	$12,670

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020*
ALARMS			
Fire	16	17	9
Vehicle Fire	2	3	7
Rescue/EMS	1,921	2,006	2,021
Scare	27	17	40
False Calls	122	86	64
Good Intent	17	21	28
Hazardous Condition	58	74	74
Mutual Aid	2	2	9
Water/Ice Rescue	2	2	2
TOTAL RESPONSES	**2,167**	**2,228**	**2,254**
FIREFIGHTER INJURIES			
Emergency Related	0	0	0
Other On-duty	0	0	2
Training	0	0	0
TOTAL INJURIES	**0**	**0**	**2**
CIVILIAN			
Fire Injuries	2	0	2
Fire Fatalities	2	0	0
TOTAL INJURIES	**4**	**0**	**2**
FIRE PREVENTION			
Daycare Class (#Students)	204	204	108
Daycare Class (Man Hrs)	26	26	16
Elementary Class (#Students)	557	292	531
Elementary Class (Man Hrs)	44	35	56
Babysitting Class (#Students)	148	41	60
Babysitting Class (Man Hrs)	8	2	2
MSHS Class (#Students)	170	170	176
MSHS Class (Man Hrs)	36	36	26
Extinguisher Trng-Reg (#Attend)	54	43	95
Extinguisher Trng-Reg (Man Hrs)	16	5	6
ECI's (#Visited)	0	250	0
ECI's (Man Hrs)	0	100	0
Smoke Detectors Distributed	18	150	127
Smoke Detectors Installed	19	9	47
Smoke Detectors Checked	23	12	10
Company Computer Drawings	9	230	35
Fire Drills Attended	2	0	0
Fire Drills Man Hours	8	0	0
Juvenile Firesetter (Contacts)	4	0	0
Children's Museum Inspections	1	3	0
Station Tours (#People)	238	162	176
Station Tours (Man Hours)	57	36	62

	FY 2018	FY 2019	FY 2020*
PERSONNEL TRAINING			
Officer (Man Hrs)	-	148	108
Company (Man Hrs)	-	1,812	1,794
EMS (Man Hrs)	-	996	393
Driver/Operator (Man Hrs)	-	288	35
Haz-Mat WMD (Man Hrs)	3	192	66
Vehicle Maintenance (Man Hrs)	829	605	467
Property Maintenance (Man Hrs)	450	225	211
Meetings (Man Hrs)	72	158	77
TOTAL (MAN HOURS)	**1,354**	**4,424**	**3,151**
COMMUNITY SERVICE COVERAGE			
On-Duty (Man Hours)	97	111	27
Off-Duty Unpaid (Man Hours)	138	26	3
TOTAL (MAN HOURS)	**235**	**137**	**30**
MISCELLANEOUS			
Car Seats Installed	32	34	28
Car Seats (Checked)	15	12	5
Fire Investigations	3	3	3
Learn Not to Burn (#Students)	595	409	338
Learn Not to Burn (Man Hrs)	34	24	16
Fire Safety House (#Students)	335	335	356
Fire Safety House (Man Hrs)	93	93	57
FIRE CODE ENFORCEMENT			
Inspections	196	204	146
Re-inspections	31	29	34
Letters and Notices	1,539	1,365	1,054
Citations	99	129	22
Plan/Code Review	259	267	227
Meetings/Training	157	110	72
TOTAL	**2,281**	**2,104**	**1,555**

*FY 2020 figures estimated.

FIRE DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Hose Service Testing	$10.00 / section	$200.00	$10.00 / section	$200.00	$10.00	20
Fill Air Tanks (Breathing Apparatus)	$8.00 / bottle	$320.00	$8.00 / bottle	$320.00	$8.00	40
Fire Hose Repair	$25.00 / section		$25.00 / section		$25.00	
Fire Report	$20.00 each	$200.00	$20.00 each	$200.00	$20.00	10
Non-Resident Vehicle Fire	$125.00 / hour		**$130.00 / hour**		$130.00	
Foam Replacement on Any Incident:						
Class A	$20.00 / gallon		$20.00 / gallon		$20.00	
Class B	$25.00 / gallon		$25.00 / gallon		$25.00	
Bonfire Permit	$10.00 each	$20.00	$10.00 each	$20.00	$10.00	2
Bonfire Standby	$125.00 / hour		**$130.00 / hour**		$130.00	
Charge for Fuel Spills	$125.00 / hour		**$130.00 / hour**		$130.00	
Hazardous Spill Clean-Up	$125.00 / hour		**$130.00 / hour**		$130.00	
EMS Coverage for Special Events	$125.00 / hour		**$130.00 / hour**		$130.00	
Illegal Burning Response	$125.00 / hour		**$130.00 / hour**		$130.00	
Cliff Rescue - Non-Resident	$125.00 / hour		**$130.00 / hour**		$130.00	
Watercraft Fire - Non-Resident	$125.00 / hour		**$130.00 / hour**		$130.00	
Service Charge for Arson Fire	$125.00 / hour		**$130.00 / hour**		$130.00	
Water Rescue - Non-Resident	$125.00 / hour		**$130.00 / hour**		$130.00	
Fire Marshal Overtime Inspections	$90.00 / hour		$90.00 / hour		$90.00	
False Alarm:						
Up to 3 False Alarms	no charge		no charge			
4 or more False Alarms	$125.00 / hour		**$130.00 / hour**		$130.00	
Public Assembly-Over Capacity Violations	$1,000.00		$1,000.00		$45.00	
Rental Property-Over Capacity Violations	$1,000.00		$1,000.00		$45.00	

FIRE DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Rental Properties:						
Long Term Rental Unit Registration/License...	$115.00	$15,640.00	$115.00	$15,640.00	$115.00	136
Short Term Rental Unit Registration/License..	$180.00	$12,960.00	**$185.00**	$1,850.00	$185.00	10
Rental Compliance Inspections..... (per PA 408)	$65.00 / hour	$7,992.00	$65.00 / hour	$14,950.00	$65.00	230
Rental Fire Safety Code Appeal.....			**$325.00**	$650.00	$325.00	2
Fire Codes Appeal.....			**$325.00**	$650.00	$325.00	2
General Rental Code Violations:						
1st Offense/Rental Code.....	$150.00		$150.00		$45.00	
2nd Offense/Rental Code.....	$250.00 (Civil or Criminal)		$250.00 (Civil or Criminal)		$45.00	
3rd Offense/Rental Code.....	$500.00 (Criminal)		$500.00 (Criminal)		$45.00	
General Fire or Life Safety Code Violations:						
1st Offense/Rental Code.....	$150.00		$150.00		$45.00	
2nd Offense/Rental Code.....	$250.00 (Civil or Criminal)		$250.00 (Civil or Criminal)		$45.00	
3rd Offense/Rental Code.....	$500.00 (Criminal)		$500.00 (Criminal)		$45.00	

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.

Note: Appeal fees added for Fire and Rental code appeals process. BZA acts as appeals board, but we can't use their fee.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 336 - FIRE REVENUES								
101-336-512.000	FEMA	0	0	0	180,130	0	180,130	202,090
101-336-575.000	Fire Protection-State Facility	209,290	169,500	427,300	200,000	917,710	917,710	900,000
101-336-589.000	Mini-Grants	0	3,000	0	3,000	0	3,000	3,000
101-336-607.000	Fees	530	720	1,040	2,000	(40)	1,000	1,000
101-336-626.000	Services Rendered	1,200	2,810	2,170	200	560	965	1,000
101-336-655.000	Fines & Forfeits	0	0	150	0	0	0	0
101-336-676.000	Reimbursements	770	830	12,840	410	150	260	250
TOTAL REVENUES		**211,790**	**176,860**	**443,500**	**385,740**	**918,380**	**1,103,065**	**1,107,340**

101-336-512.000: 2020 budget - $180,130 was for a FEMA grant for portable radios. Submitted, but not yet awarded

2021 budget - $202,088 is for a FEMA grant for SCBA packs and bottles.

Dept 336 - FIRE EXPENDITURES								
101-336-702.000	Wages	1,464,680	1,516,120	1,582,200	1,637,000	629,760	1,513,182	1,648,090
101-336-703.000	Accrued Leave Reserves	4,520	(420)	14,950	0	0	0	0
101-336-715.000	Longevity	6,570	7,630	6,570	6,600	6,200	6,630	6,260
101-336-716.000	Social Security	21,930	23,300	24,070	24,680	9,950	51,807	24,870
101-336-717.000	Health Insurance	457,910	460,590	493,980	473,100	219,050	434,561	465,280
101-336-718.000	Life Insurance	1,530	1,480	1,580	1,590	810	1,588	1,780
101-336-719.000	Unemployment Insurance	2,570	910	900	890	0	138	890
101-336-720.000	Disability Insurance	0	460	460	550	180	368	510
101-336-721.000	Workers Compensation	33,430	34,910	38,020	55,680	38,890	48,127	33,770
101-336-723.000	Retirement-Fire/Police	580,680	602,660	617,480	680,390	680,390	680,393	677,760
101-336-727.000	Office Supplies	2,690	3,350	2,430	2,800	1,190	2,800	2,800
101-336-740.000	Operating Supplies	54,720	148,920	51,990	140,400	96,300	140,400	296,840
101-336-775.000	Repair/Maintenance Supplies	5,230	15,270	20,650	12,500	1,450	12,500	7,000
101-336-801.000	Professional/Contractual	9,310	9,860	12,900	16,320	4,190	16,320	18,420
101-336-812.000	Technology Svcs Fund Fee	65,360	72,280	86,640	84,040	35,010	84,040	94,820
101-336-850.000	Communications	3,540	2,030	4,010	217,150	5,770	217,150	5,500
101-336-869.000	Food Allowance	33,860	36,530	35,300	38,400	38,940	38,940	40,000
101-336-880.000	Community Promotion	280	660	450	450	170	450	450
101-336-900.000	Printing/Publishing	470	100	140	650	0	500	500
101-336-910.000	Property Insurance	2,730	2,920	3,280	3,220	2,670	2,670	3,000
101-336-920.000	Purchased Power	12,160	12,920	10,680	9,000	3,030	8,700	9,000
101-336-921.000	Purchased Natural Gas	6,940	7,480	8,130	8,000	2,440	7,885	8,000
101-336-922.000	Purchased Water	4,830	4,490	5,320	5,000	1,500	5,885	6,000
101-336-930.000	Repair/Maintenance	1,590	3,210	3,170	8,000	2,100	8,000	8,000

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
101-336-945.000	Vehicle & Equipment Rental	124,500	130,450	134,100	150,000	46,120	150,000	150,000
101-336-960.000	Membership Fees	640	600	220	700	410	700	700
101-336-963.000	Local Training Funds	3,980	14,210	7,990	15,000	6,200	15,000	15,000
101-336-980.000-50204	Proj Costs-Ins Claim: Fire Safety House	0	0	16,940	0	0	0	0
101-336-980.000-75274	Life Saving Equipment	13,470	17,330	390	0	0	0	0
TOTAL EXPENDITURES		**2,920,120**	**3,130,250**	**3,184,940**	**3,592,110**	**1,832,720**	**3,448,735**	**3,525,240**

101-336-740.000: 4400 psi. SCBA packs and bottles AFG grant (10% match - $22,454)

12V positive pressure fan - $6,000

Gear for three new hire firefighters (turnouts, boots, helmets, uniforms, etc...) - $16,000

101-336-801.000: Increase in service contract for cardiac monitors - $1,200

New hire testing for three firefighters - $3,000

101-336-850.000: Increase in 2019 due to FEMA grant for portable radios.

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Rental Code Enforcement **Account No.** 101-371

I. FUNCTION:

The Rental Code Enforcement Department is responsible for identifying and registering rental units and performing certification inspections of all identified rental units in the City of Marquette. This department also investigates rental occupancy complaints and acts as a consultant to prospective purchasers of rental properties.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE *

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1.00	Rental Inspector	$26,058	$62,536
0.28	Secretary	$4,648	$4,927

IV. PROGRAM STATISTICS:

RENTAL CODE	FY 2018	FY 2019	FY 2020*
# of Units Inspected	1,190	1,567	1,055
# of Units Re-Inspected	152	165	186
Letters & Notices	721	662	263
Citations	23	21	31
Meetings / Training	71	115	71
Public Assistance	75	141	95
Contacts	145	1,186	413
TOTAL	**2,377**	**3,857**	**2,114**

*FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 371 - RENTAL CODE ENFORCEMENT REVENUES								
101-371-617.000	Rental Code Registration	15,480	26,240	30,090	24,770	7,010	12,069	15,000
101-371-620.000	Rental Code Compliance	20,770	26,000	21,550	26,230	6,230	10,726	13,000
101-371-655.000	Fines and Forfeits	750	3,150	2,400	9,000	2,050	3,529	3,500
TOTAL REVENUES		**37,000**	**55,390**	**54,040**	**60,000**	**15,290**	**26,324**	**31,500**
Dept 371 - RENTAL CODE ENFORCEMENT EXPENDITURES								
101-371-702.000	Wages	13,880	15,480	20,620	67,180	24,390	64,297	67,470
101-371-715.000	Longevity	0	0	0	0	400	400	400
101-371-716.000	Social Security	320	500	1,040	1,260	500	1,732	1,320
101-371-717.000	Health Insurance	0	0	0	20,240	0	24,195	15,650
101-371-718.000	Life Insurance	0	0	0	60	0	0	70
101-371-719.000	Unemployment Insurance	0	0	20	40	0	0	50
101-371-721.000	Workers Compensation	0	0	0	2,120	0	0	160
101-371-723.000	Retirement-Fire/Police	0	0	0	26,170	0	26,170	27,000
101-371-727.000	Office Supplies	870	750	660	600	130	600	700
101-371-740.000	Operating Supplies	3,660	480	490	600	190	600	600
101-371-900.000	Printing/Publishing	0	0	0	3,000	0	0	0
101-371-945.000	Vehicles	0	0	970	2,200	0	2,200	2,200
TOTAL EXPENDITURES		**18,730**	**17,210**	**23,800**	**123,470**	**25,610**	**120,194**	**115,620**

101-371-702.000: Increase from 2019 to 2020 due to position changing to full time.

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Waterfront Safety **Account No.** 101-777

I. FUNCTION:

The Department of Waterfront Safety is responsible for resident and visitor well being near the City shoreline; this includes the Tourist Park lake. This Department manages the lifeguards, their training, and the associated information, education and training programs targeting the general public. This Department is also responsible for all active and passive rescue devices, and equipment found in the waterfront environs. These would include the personal watercraft, life saving stations, personal floatation devices, and all appurtenances associated with the waterfront safety mission. As an adjunct, all firefighters are waterfront lifeguard certified.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART IN THE FOLLOWING SECTION ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	Head Lifeguard	$11,383	$12,182
1	Asst. Head Lifeguard	$5,809	$5,941
30	Lifeguards	$88,838	$88,838

IV. PROGRAM STATISTICS:

McCarty's Cove

	FY 2018	FY 2019	FY 2020
Attendance	17,244	9,638	10,000
Days Open	94	99	100
Avg Attendance	183	97	100

South Beach:

	FY 2018	FY 2019	FY 2020
Attendance	Unguarded		
Days Open	Unguarded		
Avg Attendance	Unguarded		

Tourist Park:

	FY 2018	FY 2019	FY 2020
Attendance	2,601	2,164	Unguarded
Days Open	94	59	Unguarded
Avg Attendance	27	37	Unguarded

Clark Park Beach

	FY 2018	FY 2019	FY 2020
Attendance	6,416	7,411	Unguarded
Days Open	94	99	Unguarded
Average Attendance	68	75	Unguarded

FY 2020: Figures are estimated using 2019 season numbers.
South Beach, Clark's Park and Tourist Park will be unguarded due to an insufficient number of lifeguards.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 777 - SWIMMING AREAS REVENUES								
101-777-673.000	Sale of Fixed Assets	0	0	0	0	580	580	0
101-777-676.000	Reimbursements	370	0	0	0	0	0	0
TOTAL REVENUES		**370**	**0**	**0**	**0**	**580**	**580**	**0**
Dept 777 - SWIMMING AREAS EXPENDITURES								
101-777-702.000	Wages	107,200	101,530	86,210	106,030	670	120,674	106,960
101-777-716.000	Social Security	7,950	7,420	6,430	8,110	50	9,180	8,190
101-777-719.000	Unemployment Insurance	1,030	340	300	380	0	295	390
101-777-721.000	Workers Compensation	870	730	1,020	1,440	980	1,166	870
101-777-729.000	Fuel	180	320	160	300	0	300	300
101-777-740.000	Operating Supplies	10,510	11,940	15,380	11,000	80	11,000	11,000
101-777-775.000	Repair/Maintenance Supplies	2,410	220	1,690	1,900	70	1,900	2,000
101-777-801.000	Professional/Contractual	2,130	1,280	530	2,000	0	2,000	2,000
101-777-812.000	Technology Svcs Fund Fee	1,720	680	700	0	0	0	0
101-777-910.000	Property Insurance	10	10	10	0	10	10	10
101-777-920.000	Purchased Power	1,000	520	0	0	0	0	0
101-777-922.000	Purchased Water	380	340	0	0	0	0	0
101-777-945.000	Vehicle & Equipment Rental	990	460	1,120	3,650	490	3,650	3,650
101-777-977.000	Capital Outlay-Equipment	0	0	10,380	0	0	0	0
TOTAL EXPENDITURES		**136,380**	**125,790**	**123,930**	**134,810**	**2,350**	**150,175**	**135,370**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Police **Account No.** 101-301

I. FUNCTION:

Responsible for preservation of life and property and provide numerous public services to the community.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	Chief	$105,845	$105,845
1	Patrol Captain	$82,746	$82,746
1	Detective Captain	$71,352	$73,132
3	Lieutenants	$67,850	$69,207
5	Sergeants**	$62,858	$64,115
3	Corporals	$59,467	$60,656
20	Officers*	$55,890	$57,008
4	Clerks	$45,882	$46,740
4	Crossing Guards	$19,669	$20,062
4	Park Patrol	$13,884	$14,161
1	Police Support Officer	$34,008	$34,688

IV. PROGRAM STATISTICS:

*One Patrol Officer assigned with the Upper Peninsula Substance Enforcement Team.
$21,100.00 DOJ Byrne/Jag Grant reimbursement.

**One Detective/Sergeant is assigned to the Michigan State Police Internet Crimes Against Children (ICAC) Unit two days a week.

Marquette Area Public Schools has committed $30,000.00 for the 2020-21 school year to help fund the Youth Services Officer position and the addition of a School Detective.

L.G. Kaufman Grant has committed $17,000 for the 2020-21 school year. This money along with money from the Marquette Area Public Schools is used to off set overtime costs needed to support the Youth Services Officer in the schools 40 hours per week. School year 2020-21 will also have a full-time Detective assigned to the schools.

PARKING FINES	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
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	(included in total)	$25.00	(included in total)	$20.11	[included in total]
(2) Failure to park with wheels adjacent to & within 12" of left hand curb or properly signed one-way street	$25.00		$25.00		$20.11	[included in total]
(3) Stopping, standing, or parking vehicle other than at angle to curb or edge of roadway indicated by signs	$25.00		$25.00		$20.11	[included in total]
(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		$25.00		$20.11	[included in total]
(5) Parking on street as to leave insufficient width of roadway for free movement of traffic	$25.00		$25.00		$20.11	[included in total]
(6) Parking without permission of owner of any public or private property	$25.00		$25.00		$20.11	355
(7) Parking on a sidewalk or crosswalk	$25.00		$25.00		$20.11	40
(8) Parking within 2 feet of a public or private driveway	$25.00		$25.00		$20.11	60
(9) Parking within 15 feet of a fire hydrant	$25.00		$25.00		$20.11	50
(10) Parking within 20 ft. of a crosswalk or 15 ft. of intersection of property lines at intersection of street	$25.00		$25.00		$20.11	5
(11) Parking within 30 ft. upon approach to flashing beacon, stop sign, or traffic control signal	$25.00		$25.00		$20.11	[included in total]
(12) Parking within 50' of nearest rail of railroad crossing	$25.00		$25.00		$20.11	[included in total]
(13) Parking within 20' of driveway entrance to fire station & on side of a street opposite fire station	$25.00		$25.00		$20.11	[included in total]
(14) Parking alongside or opposite any st excavation or obstruction when stopping, standing, or parking	$25.00		$25.00		$20.11	[included in total]
(15) Parking on highway side of any vehicle stopped or parked at edge or curb of a street	$25.00		$25.00			
(16) Parking upon a bridge or other elevated structure upon a street or highway	$25.00		$25.00			
(17) Parking within 200' of an accident at which police officers are in attendance	$25.00		$25.00		$20.11	[included in total]
(18) Parking in front of any theater	$25.00		$25.00		$20.11	[included in total]
(19) Parking any place or any manner to block exit or exits conspicuously marked as such, of buildings	$25.00		$25.00		$20.11	[included in total]
(20) Parking so as to block or hamper immediate use of and immediate egress from any fire escape	$25.00		$25.00		$20.11	[included in total]

PARKING FINES	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
(21) Stopping, standing, or parking a vehicle in violation of any parking restrictions duly posted by sign	$50.00		$50.00		$20.11	[included in total]
Second Offense	$50.00		$50.00			
(22) The parking of a vehicle in a public alley, except when authorized by law	$25.00		$25.00		$20.11	5
(23) The stopping, standing, or parking of a vehicle in an unloading, delivery, or pick-up zone	$25.00		$25.00		$20.11	60
(24) Stopping, standing, or parking of buses or taxi cabs only when permitted by law	$25.00		$25.00		$20.11	[included in total]
(25) Parking of a vehicle other than a bus or taxi cab in area officially designated a bus stop or taxi stand	$25.00		$25.00		$20.11	[included in total]
(26) Parking a vehicle upon or across a line or mark designated a parking space	$25.00		$25.00		$20.11	[included in total]
(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		$25.00		$20.11	[included in total]
(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		$75.00			900
(29) Depositing in any parking meter of any slug, device, or metallic substitute for a United States coin	$25.00		$25.00		$20.11	[included in total]
(30) Removal, defacing, injury or tampering with, opening or willfully destroying the usefulness of any parking meter	$100.00		$100.00			[included in total]
(31) Parking in designated handicapped space without approved Handicapped Certificate or Registration	$100.00		$100.00		$40.23	40
- - - Fail to display handicapped permit	$5.00		$5.00			0
(32) Expired parking meter	$15.00		$15.00		$20.11	1,060
(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		$25.00		$20.11	[included in total]
(34) Parked on City right of way	$50.00		$50.00		$40.23	10
Boot processing fee	$50.00		$50.00		$40.23	[included in total]
		$ 82,400		$ 88,240	TOTAL	3,980

POLICE DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Accident Reports/Incident Reports	$20.00	$5,000.00	$20.00	$5,000.00	$15.00	250
Preliminary Breath Tests	$5.00	$5,000.00	$5.00	$5,000.00	$5.00	1,000
Notary	$15.00	$150.00	$15.00	$150.00	$15.00	10
Animal Traps & One (1) Disposal	$30.00	$200.00	$30.00	$200.00	$25.00	8
Applicant Fingerprint Cards	$40.00	$20,000.00	$40.00	$20,000.00	$25.00	800
24-Hour Liquor License/Inspections	$50.00	$1,200.00	$50.00	$1,200.00	$25.00	24
	Offense		Offense			
Civil Infractions:	1st / 2nd / Up to		1st / 2nd / Up to			
Littering	$75.00 / $150.00 / $200.00	$200.00	$75.00 / $150.00 / $200.00	$200.00	$25.00	3
Barking Dog	$75.00 / $150.00 / $200.00		$75.00 / $150.00 / $200.00		$25.00	
Dog/Cat at Large	$75.00 / $150.00 / $200.00		$75.00 / $150.00 / $200.00		$25.00	
Dog/Cat - Unlicensed	$50.00 without license tag $30.00 if buying license tag Structured fee if bite or destruction occurs	$100.00	$50.00 without license tag $30.00 if buying license tag Structured fee if bite or destruction occurs	$100.00	$25.00	1
* Possession of Fireworks	$1,000.00	$5,000.00	$1,000.00	$5,000.00	$25.00	5
	Offense		Offense			
	1st / 2nd / 3rd		1st / 2nd / 3rd			
Loud Noise	$100.00 / $150.00 / $250.00	$3,000.00	$100.00 / $150.00 / $250.00	$3,000.00	$25.00	30
MIP - Tobacco	$75.00 / $100.00 / $150.00	$500.00	$75.00 / $100.00 / $150.00	$500.00	$25.00	6
Skateboard on Roadway/Sidewalk	$75.00 / $100.00 / $150.00	$500.00	$75.00 / $100.00 / $150.00	$500.00	$25.00	6
Snow Removal Violations - Chap. 22-25	$75.00	$300.00	$75.00	$300.00	$25.00	4
False Police Alarm:						
Up to 3 False Alarms	no charge		no charge			
4 and Over	$100.00 each	$1,500.00	$100.00 each	$1,500.00	$25.00	15
	Offense		Offense			
	1st / 2nd / 3rd		1st / 2nd / 3rd			
Open Intoxicants	$75.00 / $150.00 / $200.00	$300.00	$75.00 / $150.00 / $200.00	$300.00	$25.00	4
Urinate in Public	$75.00 / $150.00 / $200.00	$300.00	$75.00 / $150.00 / $200.00	$300.00	$25.00	2
Conduct on Beach (No Swimming)	$75.00 / $150.00 / $200.00	$0.00	$75.00 / $150.00 / $200.00	$0.00	$25.00	0
No Helmet on Moped	$75.00 / $150.00 / $200.00	$150.00	$75.00 / $150.00 / $200.00	$150.00	$25.00	2
Operating without a Taxi Permit	$100.00	$0.00	$100.00	$0.00	$25.00	0
Fighting in Public	$100.00	$0.00	$100.00	$0.00	$25.00	0
Conduct - Disturbing the Peace	$100.00	$0.00	$100.00	$0.00	$25.00	0
Disorderly Person	$100.00	$0.00	$100.00	$0.00	$25.00	0
Discharge of Firearms, Air Guns, etc.	$100.00	$0.00	$100.00	$0.00	$25.00	0
Furnishing Tobacco Products	$100.00	$0.00	$100.00	$0.00	$25.00	0
Designation of Bicycle Paths	$75.00	$0.00	$75.00	$0.00	$25.00	0

POLICE DEPARTMENT	FY 2020 ADOPTED FEE			ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE			ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Offense				Offense					
	1st	2nd	3rd		1st	2nd	3rd			
Keeping of Animals (Sec. 8-5)	$75.00	$150.00	$200.00	$0.00	$75.00	$150.00	$200.00	$0.00	$25.00	0
Number of Animals (Sec. 8-6)	$75.00	$150.00	$200.00	$0.00	$75.00	$150.00	$200.00	$0.00	$25.00	0
Animal Prohibited (Sec. 8-12)	$75.00	$150.00	$200.00	$0.00	$75.00	$150.00	$200.00	$0.00	$25.00	0
Sanitation (Sec. 8-9)	$75.00	$150.00	$200.00	$0.00	$75.00	$150.00	$200.00	$0.00	$25.00	0
Waterways:										
Houseboats		$100.00		$0.00		$100.00		$0.00	$25.00	0
Cargo Information		$100.00		$0.00		$100.00		$0.00	$25.00	0
Driftings		$100.00		$0.00		$100.00		$0.00	$25.00	0
Obstructing Harbor		$100.00		$0.00		$100.00		$0.00	$25.00	0
Abandoned Craft		$100.00		$0.00		$100.00		$0.00	$25.00	0
Bridges		$100.00		$0.00		$100.00		$0.00	$25.00	0
Anchorage		$100.00		$0.00		$100.00		$0.00	$25.00	0
Excessive Noise		$100.00		$0.00		$100.00		$0.00	$25.00	0
Reckless Operation		$100.00		$0.00		$100.00		$0.00	$25.00	0
Refuse on Beaches		$100.00		$0.00		$100.00		$0.00	$25.00	0
Conduct on Beaches		$100.00		$0.00		$100.00		$0.00	$25.00	0
Boats at Beaches		$100.00		$0.00		$100.00		$0.00	$25.00	0
Motor Vehicles; Camping on Beaches		$100.00		$0.00		$100.00		$0.00	$25.00	0
General Regulations		$100.00		$0.00		$100.00		$0.00	$25.00	0
Prohibited Activities		$100.00		$0.00		$100.00		$0.00	$25.00	0

* Per Michigan Fireworks Safety Act [28.457]
(Of the $1,000.00 collected, $500.00 is retained by the City)

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 301 - POLICE REVENUES								
101-301-510.000	FEDERAL GRANT	10,510	790	0	0	0	0	15,000
101-301-543.000	State Grants	2,000	2,000	1,940	2,000	2,000	2,000	2,000
101-301-544.000	UPSET	17,470	17,130	18,240	17,500	0	21,100	17,500
101-301-578.000	Liquor Licenses	50,360	28,330	40,100	23,000	840	12,340	23,000
101-301-590.000	County Contract-PBT	1,330	1,010	2,800	1,000	1,100	1,600	1,000
101-301-607.000	Fees	44,530	43,130	44,390	40,000	12,840	32,840	35,000
101-301-655.000	Fines and Forfeits	9,410	7,750	11,350	8,000	3,450	7,450	8,000
101-301-656.000	Restricted Tickets	77,210	80,290	43,450	53,500	25,900	52,650	40,120
101-301-657.000	Parking Meter Tickets	6,190	8,930	6,060	4,000	5,060	7,060	6,500
101-301-667.000	Rent	9,000	9,000	9,000	9,000	3,750	9,000	9,000
101-301-675.000	Private Sources	0	15,000	15,000	15,000	0	15,000	30,000
101-301-675.068	Youth Services Program - Kaufman	10,000	10,000	17,000	10,000	0	10,000	17,000
101-301-676.000	Reimbursements	27,440	24,430	23,400	13,000	2,360	8,860	10,000
101-301-683.000	Donations-Drug Dog	2,250	3,680	12,270	10,000	680	5,680	10,000
101-301-695.000	Other Revenue	1,960	0	0	1,000	10	510	1,000
TOTAL REVENUES		**269,660**	**251,470**	**245,000**	**207,000**	**57,990**	**186,090**	**225,120**
***510**-Federal Grant-%15,000.00 USDOJ BVP 50% Match								
Dept 301 - POLICE EXPENDITURES								
101-301-702.000	Wages	2,236,460	2,282,970	2,430,980	2,524,780	943,510	2,270,895	2,646,550
101-301-703.000	Accrued Leave Reserves	(5,230)	34,550	(10,480)	0	0	0	0
101-301-715.000	Longevity	12,790	10,330	12,240	10,880	10,080	10,080	9,890
101-301-716.000	Social Security	48,160	46,160	53,420	52,220	20,130	46,998	56,250
101-301-717.000	Health Insurance	618,610	760,880	739,150	775,810	296,380	634,888	776,670
101-301-718.000	Life Insurance	1,960	1,930	1,980	2,050	940	1,914	2,250
101-301-719.000	Unemployment Insur	3,970	1,550	1,480	1,410	100	890	1,440
101-301-720.000	Disability Insurance	0	1,330	1,380	1,510	330	697	13,300
101-301-721.000	Workers Compensation	31,880	31,510	35,890	53,750	36,760	45,469	36,390
101-301-722.000	Retirement-MERS	60,640	84,110	85,320	96,820	96,820	96,820	105,540
101-301-723.000	Retirement-FIRE/POLICE	909,020	958,150	1,009,000	1,098,400	1,098,400	1,098,400	1,037,720
101-301-727.000	Office Supplies	2,980	3,010	2,720	3,000	1,290	2,790	3,000
101-301-740.000	Operating Supplies	88,500	58,840	45,050	55,000	22,500	50,000	85,000
101-301-745.000	Drug Dog Supplies	2,930	2,320	2,740	3,500	1,160	2,910	3,500
101-301-775.000	Repair/Maintenance Supplies	490	290	410	500	10	260	500
101-301-801.000	Professional/Contractual	7,500	6,400	9,450	7,500	4,510	8,260	7,500

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
101-301-812.000	Technology Svcs Fund Fee	106,570	117,660	172,320	158,740	66,140	158,740	195,600
101-301-850.000	Communications	10,300	9,840	12,450	25,000	6,830	19,330	25,000
101-301-860.000	Transportation	3,990	6,170	6,600	5,000	2,760	5,260	6,000
101-301-900.000	Printing/Publishing	5,490	6,570	3,940	6,000	2,240	5,240	6,000
101-301-910.000	Property Insurance	43,950	43,570	43,170	43,000	33,190	54,690	45,000
101-301-930.000	Repair/Maintenance	2,500	1,300	150	2,000	0	1,000	2,000
101-301-945.000	Vehicle & Equipment Rental	326,140	321,040	385,270	230,000	128,880	243,880	230,000
101-301-963.000	Local Training Funds	6,400	5,360	5,750	7,000	1,040	4,540	10,000
TOTAL EXPENDITURES		**4,526,000**	**4,795,840**	**5,050,380**	**5,163,870**	**2,774,000**	**4,763,951**	**5,305,100**

***740**-Operating- $30,000.00 USDOG BVP Grant application 50% match.

***860**-Transportation-$1,000.00

***963**-Training-$3,000.00

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Drug Forfeiture Fund **Account No.** 265

I. FUNCTION:

Drug forfeiture produced by and reported to the Police Department.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

Balance:

FY 2018	FY 2019	FY 2020*
$15,406.00	$14,339.70	$15,345.80

*FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND REVENUES								
265-000-665.000	Interest	0	10	30	0	10	10	0
265-000-687.000	Forfeitures (State)	5,080	1,110	0	500	0	250	500
265-000-697.000	Fund Balance Carried Forward	0	0	0	13,490	0	13,490	13,500
TOTAL REVENUES		**5,080**	**1,120**	**30**	**13,990**	**10**	**13,750**	**14,000**
Fund 265 - DRUG LAW ENFORCEMENT FUND EXPENDITURES								
265-333-740.000	Operating Supplies (State)	260	0	0	14,000	0	0	14,000
265-333-801.000	Professional/Contractual (State)	460	360	0	0	0	0	0
TOTAL EXPENDITURES		**720**	**360**	**0**	**14,000**	**0**	**0**	**14,000**

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Criminal Justice Training Fund **Account No.** 285

I. FUNCTION:

The Criminal Justice Training Fund receives funding through the State of Michigan. The funds are used for any State Certified Training for sworn police officers.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

Officers are re-certified annually per MCOLES in Active Duty Firearms Standard Recommendations, Low Light, Scenario based, Policy/Procedure and MCOLES Standard qualifications.

Fifty percent of officers attend Block Training annually for re-certification and updates in driving skills, first aid, CPR/AED, evidence processing, criminal law and Active Shooter Response.

MCOLES funding has decreased.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 285 - CRIMINAL JUSTICE TRAINING FUND REVENUES								
285-000-543.000	State Grants	6,060	8,800	5,560	6,400	0	6,400	6,400
TOTAL REVENUES		**6,060**	**8,800**	**5,560**	**6,400**	**0**	**6,400**	**6,400**
Fund 285 - CRIMINAL JUSTICE TRAINING FUND EXPENDITURES								
285-320-801.000	Professional/Contractual	3,470	6,400	5,100	5,000	990	3,490	5,000
285-320-860.000	Training/travel	2,470	0	1,300	1,400	300	1,000	1,400
TOTAL EXPENDITURES		**5,940**	**6,400**	**6,400**	**6,400**	**1,290**	**4,490**	**6,400**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Promotional **Account No.** 101-290

I. FUNCTION:

Fund the City's contributions to community efforts.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE *

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020*
Promotional Expenditures	$40,100	$47,220	$10,000

*FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 290 - PROMOTIONAL REVENUES								
101-290-607.000	Fee Relief	(38,760)	(40,100)	(47,220)	(59,640)	(4,440)	(10,000)	(61,260)
Total Revenues		**(38,760)**	**(40,100)**	**(47,220)**	**(59,640)**	**(4,440)**	**(10,000)**	**(61,260)**
FEE RELIEF:		FY 19	FY 20	FY 21				
Beautification Committee		$10,350	$8,000	$8,000				
Exchange Club - International Food Fest		$3,800	$3,800	$3,800				
Girls on the Run Upper Peninsula		$750	$750	$720				
Guts Frisbee		$1,410	$1,410	$1,440				
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				
Marquette Area 4th of July Committee - Fireworks		$2,130	$1,800	$2,600				
Marquette Area Blues Society - Blues Festival		$2,300	$2,300	$2,300				
Marquette City Band		$1,200	$1,200	$1,200				
Marquette DDA - Blueberry Festival		$700	$1,100	$1,200				
Marquette DDA - Harvest Festival		$500	$600	$0				
Marquette DDA - Holiday/Winter Parade		$1,000	$900	$1,000				
Marquette DDA - New Year's Eve Ball Drop		$2,150	$1,700	$1,700				
Marquette DDA - Classic Cars on Third		$1,400	$1,100	$1,200				
Marquette DDA - Drive In Movies		$0	$0	$1,800				
Marquette Marathon		$2,800	$3,000	$3,000				
Marquette Noon Kiwanis-Parade Committee-4th Parade		$2,500	$2,500	$2,500				
Marquette Rotary West - Harbor Fest		$3,600	$3,600	$3,600				
NMPSA		$2,160	$2,160	$2,800				
NTN-Noquemanon Ski Marathon		$0	$1,500	$2,000				
NTN-Ore to Shore		$3,500	$4,500	$4,500				
Pigs-n-Heat		$3,750	$3,000	$3,000				
South Shore Fishing Association		$1,000	$1,000	$2,900				
Marquette Roller Derby		$1,000	$1,000	$0				
UP Sled Dog Association		$4,500	$4,500	$5,000				
Fresh Coast Film Festival		$0	$270	$0				
Iron Range Roll		$0	$240	$0				
Scouts BSA Girl Troop 6322		$0	$650	$0				
		$57,500	$57,580	$61,260				
DISCOUNT FEE WAIVER:								
Marquette Little League		$500	$960	$960				
Superiorland Soccer Association		$720	$820	$820				
Superiorland Soccer Travel		$100	$280	$280				
		$1,320	$2,060	$2,060				

101-290-607.000: FY20 - Almost no fees waved due to COVID cancellations. FY21 - New - DDA Drive In Movies. Increases in the following: SSFA, UP200, NMPSA, NSM, Fireworks

Dept 290 - PROMOTIONAL EXPENDITURES								
101-290-957.000	Special Events	17,000	19,000	22,000	22,000	22,000	22,000	22,000
Total Expenditures		**17,000**	**19,000**	**22,000**	**22,000**	**22,000**	**22,000**	**22,000**

101-290-957.000: City Band $7,000, Beautification Committee $15,000

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Community Services Administration **Account No.** 101-751

I. FUNCTION:

The Community Service Department is responsible for the planning, development, management and operation of all parks and recreation facilities as well as all City sponsored and co-sponsored recreation programs. The Department also provides administrative oversight of the three divisions; Arts and Culture, Parks and Recreation and Senior Service. To provide communication support for all City departments thru newsletter, survey research and other City-wide initiatives.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART IN THE FOLLOWING SECTION ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
0.50	Community Service Director (50%)	$50,396	
0.70	Community Service Assistant Director (70%)	$49,946	
0.30	Parks and Recreation Coordinator (30%)	$16,318	
0.80	Community Service Administrative Assistant (80%)	$35,693	
1.00	Secretary (780 hours)	$13,198	
0.05	Arts and Culture Manager (5%)	$3,481	

IV. PROGRAM STATISTICS:

Facility Hours Rented	FY 2018	FY 2019	FY 2020*
Baraga Gym	671	540	480
Senior Pavilion	37	27	20
Island Store Pavilion	29	29	20
Bandshell	52	53	53
Gazebo	26	45	40
Picnic Sites	138	130	110
Baseball Fields	725	1,357	530
	$6,980	$5,020	$4,950

Facility Hours Rented	FY 2018	FY 2019	FY 2020*
Soccer Fields	1,522	1,488	723
	$7,368	$7,169	$2,580
Contract/Permit Administration	63 Events	65 Events	25 Events

Tentants/Contracts & Rent/Revenue	FY 2018	FY 2019	FY 2020*
Vangos	$3,600	$3,600	$1,800
Superior Rowing Club	$760	$2,280	$2,280
Superior Kayaking	$588	$588	$588
Maritime Museum	$9,100	$9,100	$9,100
**Superior Watershed Partnership	$15,762	$15,762	$15,762

*FY 2020 figures are estimated.

** In lieu of rent in exchange for $value of goods & services

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Community Services- Pavilion/Ballfield Maint **Account No.** 101-751

I. FUNCTION:

Maintain and administer three pavilions, a bandshell and a gazebo.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE COMMUNITY SERVICES - ADMINISTRATION ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
3	Ballfield Maintenance - PT (3)	$27,037	$7,163
2	Parks and Recreation Attendant - PT (2)	$6,165	$11,020

IV. PROGRAM STATISTICS:

Revenue Hours:

FY 2018	FY 2019	FY 2020**
444.5	400	*200

**Affected due to Covid*

Number of Alcohol Permits:

FY 2018	FY 2019	FY 2020**
57	60	50

**FY 2020 figures are estimated.

COMMUNITY SERVICES	FY 2020 ADOPTED FEE		ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE		ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Resident	Non-Resident		Resident	Non-Resident			
Park Facilities and Miscellaneous Fees:								
Bandshell:								
Permit Fee (2 hour minimum).....	$65.00 / hour	$85.00 / hour	$2,925.00	$65.00 / hour	$85.00 / hour	$2,925.00	$10 / hour	
Security Deposit.....	$100.00			$100.00				
Benches (Off Site Rental).....	$2.50 / each	$3.50 each		$2.50 / each	$3.50 each			
Presque Isle Park Pavilion:								
Permit Fee (2 hour minimum).....	$90.00 / hour	$120.00 / hour	$47,250.00	$90.00 / hour	$120.00 / hour	$47,250.00	$10 / hour	
Security Deposit.....	$200.00			$200.00				
Other Park Pavilions (2 hour minimum):								
Senior Pavilion.....	$15.00 / hour	$20.00 / hour	$525.00	$15.00 / hour	$20.00 / hour	$525.00	$10 / hour	
Island Store.....	$15.00 / hour	$20.00 / hour	$675.00	$15.00 / hour	$20.00 / hour	$675.00	$10 / hour	
Security Deposit.....	$100.00			$100.00				
Gazebo:								
Daily Rental (2 hour minimum).....	$50.00 / hour	$65.00 / hour	$2,250.00	$50.00 / hour	$65.00 / hour	$2,250.00	$10 / hour	
Security Deposit.....	$100.00			$100.00				
Cancellations:								
10+ days ahead of scheduled date.....	full refund less $20.00			full refund less $20.00				
2-9 days ahead of scheduled date.....	50% refund of hourly fees			50% refund of hourly fees				
48 hours of scheduled date.....	no refund of hourly fees			no refund of hourly fees				
Miscellaneous Fees:								
Flat Utility Rates.....	$300.00 / per event			$300.00 / per event				
Special Alcohol Permit Fee.....	$50.00			$50.00				
Temporary Structure at Park Facility.....	$150.00			$150.00				
Printing Services.....	$0.20 B & W	$0.40 Color	$0.00	$0.20 B & W	$0.40 Color	$0.00		
Youth Activities:								
Baseball:								
Youth Team Fee.....	$150.00 / team		$4,500.00	$150.00 / team		$4,500.00	$1,149.00	
High School Team Fee.....	$150.00 / team		$300.00	$150.00 / team		$300.00	$1,149.00	
League / School Security Deposit.....	$250.00			$250.00			$257 / field / day	
Tournament / Camp / Day Use Fee.....	$50.00 / field / day		$50.00	$50.00 / field / day		$50.00		
Non-Resident Participation Fee*								
* (annual per household - Oct. 1 - Sept. 30).....	N/A	$20.00		N/A	$20.00			
Soccer:								
Youth Team Fee.....	$95.00 / team		$7,600.00	$95.00 / team		$7,600.00	$314.00	
High School Team Fee.....	$95.00 / team		$380.00	$95.00 / team		$380.00	$314.00	
League / School Security Deposit.....	$250.00			$250.00				
Tournament/Camp/Day Use Fee.....	$20.00 / field / day		$60.00	$20.00 / field / day		$60.00	$126 / field / day	
Non-Resident Participation Fee*								
* (annual per household - Oct. 1 - Sept. 30).....	N/A	$5.00		N/A	$5.00			
							$0.00	
Adult Activities:								

COMMUNITY SERVICES	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Soccer:						
Soccer Team Fee	$135.00 / team	$1,080.00	$135.00 / team	$1,080.00		
Tournament Charges:					$314.00	
Per Day Per Field	$20.00 / field / day	$0.00	$20.00 / field / day	$0.00		
Non-Resident Participation Fee*					$126 / field / day	
* (annual per household - Oct. 1 - Sept. 30)	N/A $5.00		N/A $5.00			
Baseball:						
Slow Pitch Softball - Women & Men	$320.00 / team	$0.00	$320.00 / team	$0.00		
Fast Pitch Softball - Women & Men	$320.00 / team	$1,920.00	$320.00 / team	$1,920.00	$1,614.00	
Tournament Charges:					$1,614.00	
Per Day Per Diamond	$85.00	$170.00	$85.00	$170.00		
Security Deposit	$250.00		$250.00			
Non-Resident Participation Fee*						
* (annual per household - Oct. 1 - Sept. 30)	N/A $20.00		N/A $20.00			
Baraga Gymnasium	$35.00 / hour	$55,470.00	$35.00 / hour	$55,470.00		
Security Deposit	$100.00		$100.00			
* High Impact Use Security Deposit	$500.00		$500.00			
** To be determined by Community Service Director*						
City Park Rentals:						
City Park - Exclusive Use:						
Security Deposit (required w/ application)	$250.00		$250.00			
* High Impact Use Security Deposit	$500.00	$20,000.00	$500.00	$20,000.00		
** To be determined by Community Service Director*						
1st Day	$775.00 $1,045.00		$775.00 $1,045.00			
2nd Day	$665.00 $895.00		$665.00 $895.00			
3rd Day	$590.00 $790.00		$590.00 $790.00			
All other subsequent days	$535.00 $725.00		$535.00 $725.00			
Reduced Fee (up to 4 hours or up to 50 people)	$270.00 $370.00		$270.00 $370.00			
City Park - Non-Exclusive Use:						
Security Deposit (required w/ application)	$250.00		$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

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 751 - COMMUNITY SERVICES REVENUES								
101-751-543.000	State Grants	0	0	0	300,000	0	0	300,000
101-751-607.000	Fees	62,930	62,590	59,160	61,920	27,760	40,000	62,000
101-751-629.000	Ballfields	4,810	6,980	5,540	7,500	0	300	7,500
101-751-629.015	Non-Resident Differental Fee: Ballfields	80	0	0	0	0	0	0
101-751-631.000	Community Center Use	18,970	22,580	26,280	24,500	13,340	15,000	25,000
101-751-633.000	Soccer Field Use	6,040	7,370	8,810	8,600	1,010	1,500	8,600
101-751-633.015	Non-Resident Differental Fee: Soccer	40	0	0	0	0	0	0
101-751-667.000	Rent	21,360	22,610	21,580	20,000	1,020	20,000	20,000
101-751-675.000	Private Sources	0	80	0	300,000	22,720	22,720	300,000
101-751-676.000	Reimbursements	3,660	1,760	1,760	15,550	0	0	15,000
Total Revenues		**117,890**	**123,970**	**123,130**	**738,070**	**65,850**	**99,520**	**738,100**
Dept 751 - COMMUNITY SERVICES EXPENDITURES								
101-751-702.000	Wages	178,750	159,140	175,930	187,210	67,510	199,548	193,090
101-751-703.000	Accrued Leave Reserves	3,400	(550)	1,370	0	0	0	0
101-751-715.000	Longevity	460	720	440	740	480	480	700
101-751-716.000	Social Security	15,140	12,120	13,230	14,380	5,050	13,869	15,040
101-751-717.000	Health Insurance	46,380	41,690	39,930	45,150	21,790	44,538	46,370
101-751-718.000	Life Insurance	200	180	200	210	100	213	240
101-751-719.000	Unemployment Insurance	350	160	150	160	10	22	170
101-751-720.000	Disability Insurance	0	550	600	680	260	506	900
101-751-721.000	Workers Compensation	670	640	630	1,000	600	779	680
101-751-722.000	Retirement-MERS	25,590	36,100	38,760	48,950	50,420	53,857	52,830
101-751-724.000	Retirement-DC	12,570	12,830	12,540	12,880	4,070	8,488	13,850
101-751-727.000	Office Supplies	1,000	1,400	1,140	1,400	270	600	1,400
101-751-740.000	Operating Supplies	7,110	4,700	2,080	9,500	390	7,000	2,500
101-751-775.000	Repair/Maintenance Supplies	650	1,330	1,840	2,000	0	2,000	1,500
101-751-801.000	Professional/Contractual	15,540	24,920	51,820	5,000	680	5,000	4,000
101-751-812.000	Technology Svcs Fund Fee	22,270	27,140	25,900	23,810	9,920	23,810	28,700
101-751-860.000	Transportation	240	220	600	1,100	100	1,000	1,100
101-751-865.000	Conferences & Seminars	0	1,500	0	3,000	0	0	3,500
101-751-900.000	Printing/Publishing	820	820	780	600	100	500	700
101-751-943.000	Bldg/Office Rent	4,040	4,850	4,850	4,850	2,020	4,850	4,850

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
101-751-945.000	Vehicle & Equipment Rental	4,510	0	0	0	0	0	0
101-751-960.000	Membership Fees	940	850	440	1,000	460	1,000	1,000
101-751-972.000	Capital Outlay	0	0	8,950	600,000	2,050	2,050	600,000
101-751-976.000	Picnic Pavilion-PI	0	0	0	0	6,100	6,100	0
Total Expenditures		**340,630**	**331,310**	**382,180**	**963,620**	**172,380**	**376,210**	**973,120**

101-751-801.000: FY21 - pest services and signage

101-751-976.000: UP Rowing Club Improvements - Credit on lease

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Cultural Events **Account No.** 101-800

I. FUNCTION:

The Arts and Culture Office serves to support, facilitate and grow an empowered and vital arts, cultural and creative community.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
0.80	Arts and Culture Manager (80%)	$55,701	$56,701
0.10	Community Service Director (10%)	$10,079	$10,585
0.05	Community Service Administrative Assistant (5%)	$2,231	$2,231
1,508 hrs	Arts and Culture PT Administrative Asst.	$22,168	$23,841
0.50	Arts and Senior Coordinator	$20,197	$21,226

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020*
Gallery Sales	$195.00	$283.94	$437.50
Photocopy Revenue	$157.00	$255.50	$180.00
Rentals Paid Includes workshop space, gallery space, senior arts rental.	$3,740	$729	$8,000
Studio Use (Groups) Includes all arts/culture workshops as well as City senior art programs.	176	300	187
Visitors/Participants Includes Marquette Fall Spectacle and Art Week.	18,563	19,625	15,000
Grants Michigan Council for Arts and Cultural Affairs	$21,260	$35,890	$15,000
Grants (Written on behalf of LSAA,DDA,Alliance)	$16,000	$15,000	$11,000

Studio Use, reflects the number of Arts and Culture user groups that reserve space on a monthly basis free of charge per the City Fee Schedule. Numbers, including visitors were down in general to the closing of Center for six months due to renovations in 2018 and Covid 19. Cancellation of exhibits, senior arts and Art Week have also impacted visitors. Grant dollars are down due to smaller percent awarded across the State and did not apply for Capital Grant.

*FY 2020 figures are estimated.

CULTURAL EVENTS	FY 2020 ADOPTED FEE		ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE		ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Studio Rental [1]	Resident	Non-Resident		Resident	Non-Resident			
Hourly (50-minute hour)	$20.00	$25.00		$20.00	$25.00			
Half-Day (4 hours)	$75.00	$100.00		$75.00	$100.00			
Full Day (8 hours)	$100.00	$125.00		$100.00	$125.00			
Whole Facility (3 workshops + Main Gallery) - 8 hours	$250.00	$300.00		$250.00	$300.00			
Qualifying non-profit	No cost	No cost		No cost	No cost			
(where no admission and/or fee charged to public) [2]	(one per month)	(one per month)		(one per month)	(one per month)			
Gallery Space								
Main Gallery	$500.00	$600.00		$500.00	$600.00			
Individual Studio Time [3]								
Daily	$2.50	$3.50		$2.50	$3.50			
Other								
Gallery Commission	35% Commissions			35% Commissions				
Copies (Center Provides Paper):								
Color (per page)	40¢			40¢				
Black & White (per page)	20¢			20¢				
Copies (Provide Own Paper):								
Color (per page)	35¢			35¢				
Black & White (per page)	15¢			15¢				
Marketing/Admin Fee	$13.00/hr + materials			$13.00/hr + materials				

Note: MCACA grants off-set studio rental fees for user groups.

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

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

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

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 800 - ARTS AND CULTURE REVENUES								
101-800-543.000	State Grants-Council For Arts & Culture	30,000	20,260	35,890	22,000	12,750	18,000	14,200
101-800-589.000	Mini-Grants	0	1,000	0	0	0	0	90,000
101-800-607.000	Fees	440	160	260	150	180	180	500
101-800-642.000	Sales	640	200	1,780	2,750	100	550	3,000
101-800-667.000	Rent	11,480	3,740	730	6,500	2,000	2,000	1,000
101-800-674.000	Pass Thru	2,570	3,880	4,050	0	180	1,000	1,000
101-800-681.000	Art Center-Other	5,830	0	0	6,000	0	6,000	6,000
Total Revenues		**50,960**	**29,240**	**42,710**	**37,400**	**15,210**	**27,730**	**115,700**

101-800-543.000: FY21 - MCACA grant written for Art Week

101-800-589.000: FY21 - Our Town Grant for a cultural trail along the lakefront

101-800-674.000: COVID - LSAA was not hanging art and Art on the Rocks as their funding source was canceled.

101-800-681.000: Senior Arts

Dept 800 - ARTS AND CULTURE EXPENDITURES								
101-800-702.000	Wages	91,330	95,950	102,900	110,380	42,250	105,440	113,590
101-800-703.000	Accrued Leave Reserves	30	170	250	0	0	0	0
101-800-715.000	Longevity	50	350	300	300	300	300	330
101-800-716.000	Social Security	6,960	7,340	7,800	8,470	3,190	7,982	8,760
101-800-717.000	Health Insurance	21,880	19,060	23,630	32,310	11,320	22,415	24,100
101-800-718.000	Life Insurance	80	80	80	130	50	106	120
101-800-719.000	Unemployment Insurance	300	140	110	100	0	21	90
101-800-720.000	Disability Insurance	0	350	360	380	150	293	340
101-800-721.000	Workers Compensation	200	180	250	380	250	321	260
101-800-722.000	Retirement-MERS	770	1,000	1,130	3,590	4,320	6,027	4,030
101-800-724.000	Retirement-DC	5,620	5,940	5,930	6,350	2,040	4,224	6,490
101-800-727.000	Office Supplies	1,130	800	1,060	1,250	840	1,250	1,250
101-800-728.000	Postage	40	190	20	100	30	50	100
101-800-730.000	Cost of Sales	50	90	20	100	0	150	150
101-800-740.000	Operating Supplies	2,230	660	8,150	1,300	0	1,300	500
101-800-801.000	Professional/Contractual	1,250	770	3,950	1,500	340	1,500	1,800
101-800-812.000	Technology Svcs Fund Fee	18,910	19,180	23,620	23,710	9,880	23,710	24,600
101-800-860.000	Transportation	950	1,210	1,510	1,500	190	745	1,000
101-800-881.000	Pass Thru	2,570	3,880	4,050	0	0	837	1,000
101-800-900.000	Printing/Publishing	4,750	3,970	3,760	5,000	230	5,000	5,000

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
101-800-910.000	Property Insurance	290	280	300	300	220	300	300
101-800-930.000	Repair & Maint	0	0	380	500	0	0	500
101-800-940.000	Rental	31,790	31,720	31,080	35,000	10,620	32,000	30,000
101-800-945.000	Equipment Rental	360	0	770	500	0	0	500
101-800-957.000	Special Events	11,400	11,360	8,780	3,500	1,150	3,500	3,500
101-800-960.000	Membership Fees	200	200	200	250	0	250	250
101-800-977.000	Capital Outlay	17,160	0	0	0	25,010	25,010	0
Total Expenditures		**220,300**	**204,870**	**230,390**	**236,900**	**112,380**	**242,732**	**228,560**

101-800-801.000: FY21 - $1,400 Community Calendar, $400 Music Licenses

101-800-940.000: FY21 - PWPL fixed lease at $2,500/month

101-800-977.000: FY20 - Bandshell benches encumbered from FY19.

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing ___X___ New _____

DEPARTMENT & ACTIVITY Public Art **Account No.** 211

I. FUNCTION:

The City of Marquette accepts responsibility for developing a public art investment policy to expand the opportunity for its citizens to experience art in public places. The Public Art Fund (PAF) is a dedicated fund to support the inclusion of works of art in public spaces in the City. As a special revenue fund, public art funding is deposited, transferred and used for the acquisition, commissioning, performance, exhibition and cleaning, repair, and restoration of public art.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 211 - Public Art Fund Revenues								
211-000-665.000	Interest	0	0	100	0	30	30	0
211-000-697.000	Use of Fund Balance	0	0	0	0	0	0	40,340
211-000-699.000	Transfers In	0	30,000	30,630	31,360	31,360	31,360	31,960
TOTAL REVENUES		**0**	**30,000**	**30,730**	**31,360**	**31,390**	**31,390**	**72,300**
Fund 211 - Public Art Fund Expenditures								
211-811-740.000	Operating Supplies	0	0	0	1,000	0	0	300
211-811-801.000	Professional/Contractual	0	0	0	1,000	0	5,200	26,500
211-811-900.000	Printing/Publishing	0	0	90	500	0	0	500
211-811-980.000	Project Costs	0	0	0	28,860	4,850	5,000	45,000
TOTAL EXPENDITURES		**0**	**0**	**90**	**31,360**	**4,850**	**10,200**	**72,300**

211-811-740.000: FY 21 Artsopolis Maintenance

211-811-801.000: FY 21 Project Backboard: Ashpalt & Sealer

211-811-980.000: FY21 - Artist fees: Cultural Trail Sculpture/Project Backboard Painter

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Senior Services-In Home Services **Account No.** 290-685

I. FUNCTION:

Through purchase of service contract with UPCAP to provide Homemaker Aide services.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
0.15	Social Work Coordinator (15%)	$7,323	$7,323
0.05	(2) Social Workers (5%)	$4,462	$4,462
0.05	Sr. Center Manager (5%)	$2,591	$2,720
9.00	(9) Homemakers (3,500 hours)	$41,510	$46,165

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020*
Contract Amount	$58,706.00	$71,265.00	$72,959.51
Budgeted Donation	$26,000.00	$28,000.00	$20,000.00

Service - Homemaking:

Unit Rate	$17.00	$17.00	$19.25
Units (hours)	3,518.00	4,192.00	3,395.00
Waiting List	-	-	-

*FY 2020 figures are estimated.

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Senior Services Allocation and Local Millage **Account No.** 290-687

I. FUNCTION:

Through purchase of service contract to provide Information & Referral, Outreach, Health Screenings, Education & Financial Management, Case Coordination and Support and Homemaking Services. Local Senior Millage is included with this fund providing citizens with additional services.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
0.40	Community Service Director (40%)	$40,317	$42,338
0.20	Community Service Assistant Director (20%)	$14,270	$14,987
0.50	Arts and Senior Services Coordinator (50%)	$20,197	$21,226
0.95	Sr Center Manager (95%)	$49,221	$51,672
0.85	Social Work Coordinator (85%)	$41,495	$41,495
0.15	Arts and Culture Manager (15%)	$10,444	$10,444
0.95	(2) Social Workers (95%)	$84,770	$84,716
1.00	Admin Assistant 100% - pt***	$19,440	$18,735
9.00	(9) Homemakers - pt	$53,370	$59,355
4.00	(4) Personal Care - pt	$8,826	$8,826

IV. PROGRAM STATISTICS:

	FY 2018		FY 2019		FY 2020**	
	Contract Amt: $377,920		Contract Amt: $381,699		Contract Amt: $391,000	
	CLIENTS	UNITS*	CLIENTS	UNITS*	CLIENTS	UNITS*
Information & Referral	9,147	2,872.00	10,953	1,457.00	5,122	1,177.00
Outreach	176	139.50	89	190.00	196	245.40
Health Related	477	365.00	187	48.00	220	55.00
Financial Management	309	1,056.00	427	1,058.50	295	473.40
Case Coord & Support	218	1,682.75	230	1,130.25	187	1,729.80
Homemaking	135	4,169.25	73	4,532.00	144	2,841.00

*UNIT = HOURS
**FY 2020 figures are estimated.
***Position no longer exists or changed in 2020 and 2021

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 290 - SENIOR SERVICES REVENUES								
Dept 000 - Non Departmental								
290-000-402.000	Current Real Property Taxes	209,480	211,570	204,430	211,220	157,350	208,350	205,020
290-000-410.000	Current Personal Property Tax	14,330	14,870	14,670	13,800	10,280	13,210	11,780
290-000-437.000	Industrial Facility Tax	730	630	300	310	230	230	0
290-000-446.000	Delinquent Tax Interest	380	290	290	300	0	250	200
290-000-448.000	Current Year Penalty	(110)	50	(210)	100	130	130	0
290-000-665.000	Interest	290	330	1,580	270	300	300	300
290-000-678.000	Payment In Lieu of Taxes	500	510	580	500	0	500	500
290-000-695.000	Other Financing Sources	0	10	0	0	0	0	0
290-000-697.000	Fund Balance Carried Forward	0	0	0	23,880	0	0	64,690
Totals for dept 000 -		225,600	228,260	221,640	250,380	168,290	222,970	282,490
Dept 685 - STATE HOME CARE								
290-685-543.000	State Grants	60,120	45,640	80,660	71,260	6,470	78,870	71,260
290-685-593.000	Homemaking Contributions	27,180	29,950	32,860	29,000	12,650	20,000	29,000
290-685-676.000	Reimbursements	0	0	0	0	10	10	0
Totals for dept 685 - STATE HOME CARE		87,300	75,590	113,520	100,260	19,130	98,880	100,260
Dept 687 - MCCOA								
290-687-543.000	State Grants	12,660	1,200	0	0	0	0	0
290-687-586.000	Mqt Co Comm On Aging (MCCOA)	354,700	373,420	381,230	381,700	193,170	391,000	391,000
290-687-607.000-50041	Fees:Non-Resident Senior Art Fee	20	0	160	0	110	110	0
290-687-674.000	Pass Thru	2,610	2,640	1,050	1,000	400	550	1,000
290-687-675.000	Private Sources	0	500	1,100	500	0	500	500
290-687-676.000	Reimbursements	0	0	0	0	180	180	0
Totals for dept 687 - MCCOA		369,990	377,760	383,540	383,200	193,860	392,340	392,500
TOTAL REVENUES		**682,890**	**681,610**	**718,700**	**733,840**	**381,280**	**714,190**	**775,250**
Fund 290 - SENIOR SERVICES EXPENDITURES								
Dept 685 - STATE HOME CARE								
290-685-702.000	Wages	60,900	68,760	76,550	55,890	13,930	71,033	60,670
290-685-703.000	Accrued Leave Reserve	(40)	40	(400)	0	0	0	0
290-685-715.000	Longevity	90	110	130	80	80	80	100
290-685-716.000	Social Security	4,590	5,190	7,260	4,280	1,040	4,831	4,650
290-685-717.000	Health Insurance	5,630	4,910	4,950	5,880	1,230	2,906	7,330
290-685-718.000	Life Insurance	20	20	20	20	10	18	20

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
290-685-719.000	Unemployment Insurance	660	260	250	160	30	57	180
290-685-720.000	Disability Insurance	70	70	70	80	20	24	20
290-685-721.000	Workers Compensation	30	30	40	150	40	67	880
290-685-722.000	Retirement-MERS	4,650	5,980	6,790	6,530	6,560	6,624	6,920
290-685-724.000	Retirement-DC	0	0	120	230	70	139	260
290-685-727.000	Office Supplies	1,000	550	720	600	520	600	600
290-685-728.000	Postage	800	830	950	900	440	900	960
290-685-801.000	Professional/Contractual	0	0	40	100	0	100	100
290-685-860.000	Transportation	2,840	3,100	3,260	3,000	1,340	2,500	3,000
290-685-943.000	Facility Operations & Maintenance	4,620	4,620	4,620	5,000	2,090	5,000	5,000
Totals for dept 685 - STATE HOME CARE		85,860	94,470	105,370	82,900	27,400	94,879	90,690
Dept 687 - MCCOA								
290-687-702.000	Wages	266,650	266,170	288,110	342,350	136,420	355,652	353,850
290-687-703.000	Accrued Leave Reserve	1,720	450	(7,740)	0	0	0	0
290-687-715.000	Longevity	1,200	1,740	1,910	1,150	1,090	1,090	1,210
290-687-716.000	Social Security	20,260	19,780	21,800	26,280	10,340	26,983	27,330
290-687-717.000	Health Insurance	79,840	77,170	79,850	86,660	33,580	69,231	101,660
290-687-718.000	Life Insurance	310	300	280	350	170	352	390
290-687-719.000	Unemployment Insurance	450	180	220	430	0	26	450
290-687-720.000	Disability Insurance	710	1,040	1,020	1,280	360	602	610
290-687-721.000	Workers Compensation	2,090	1,990	2,330	1,180	3,090	3,590	1,890
290-687-722.000	Retirement-MERS	57,320	73,810	83,730	74,140	75,520	78,714	78,720
290-687-724.000	Retirement-DC	7,230	6,760	9,020	11,920	3,720	7,794	12,750
290-687-727.000	Office Supplies	1,350	1,240	8,090	1,700	1,900	2,200	1,500
290-687-728.000	Postage	1,130	1,110	1,350	1,400	630	1,250	1,400
290-687-740.000	Programming Supplies	4,690	4,140	6,700	7,500	700	6,790	7,500
290-687-775.000-50181	Repair/Maint Supplies-Sr Center Impr	0	3,800	0	1,000	740	1,000	1,750
290-687-801.000	Professional/Contractual	13,770	15,680	15,690	22,750	7,090	21,750	22,750
290-687-812.000	Technology Svcs Fund Fee	0	0	0	0	0	0	30,110
290-687-860.000	Transportation	1,740	1,720	2,070	2,000	460	1,600	2,000
290-687-900.000	Printing/Publishing	3,620	3,310	5,480	5,800	1,740	5,300	5,800
290-687-940.000	Rental	5,000	0	0	7,000	0	7,000	7,000
290-687-943.000	Facility Operations & Maintenance	37,380	38,750	37,380	37,000	15,400	37,000	6,890
290-687-945.000	Vehicle & Equipment Rental	0	0	1,930	0	1,290	1,290	0
290-687-957.000	Special Events	15,910	17,560	15,420	19,000	6,460	19,000	19,000
Totals for dept 687 - MCCOA		522,370	536,700	574,640	650,890	300,700	648,213	684,560
TOTAL EXPENDITURES		**608,230**	**631,170**	**680,010**	**733,790**	**328,100**	**743,092**	**775,250**

290-685-727.000: New office Chair for Social Worker

290-687-740.000: Misc needs for seniors that are not funded elsewhere. For ex.) A safe for medications

290-687-775.000-50181: First round of chair replacement for the Senior Center. Second round will be proposed in the FY21-22 Budget

290-687-801.000: Same budget as last year, but line item description now includes Senior Dance Instructor Fee

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing ___X___ New _____

DEPARTMENT & ACTIVITY Tourist Park **Account No.** 508-785

I. FUNCTION:

Maintain a quality camping facility for tourists and residents, including 110 campsites, two shower/washroom buildings and office building.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
0.30	Parks & Recreation Coordinator (30%)	$16,318	$17,153
0.05	Community Service Administrative Assistant (5%)	$2,231	$2,231
7.00	(7) Campground Attendants	$44,080	$44,080
1.00	Secretary (330 hours)	$5,584	$5,584
1.00	Custodian (151 hours)	$1,915	$1,915
1.00	Public Works Staff	$10,000	$10,000
1.00	Tourist Park Manager	$15,293	$15,298

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020*
Total Camping Reservations	15,000	15,000	11,000
Camping Revenue	$334,115	$320,000	$200,000
Sales Revenue	$22,957	$23,000	$12,000
Camping Days Open	149	149	124
Season Capacity Ave	66%	60%	40%

*FY 2020 figures are estimated.

TOURIST PARK	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Resident Non-Resident		Resident Non-Resident			
Picnic Site	$10.00 / hour		$10.00 / hour		$3.75 / hour	
Security Deposit	$100.00		$100.00			
Campground:						
Reservation Fee	$5.00		$5.00			
Electric Site:						5,035
Per Day	$30.00		**$35.00**		$2.13 / day	
Full Hook-Up						
Per Day	$35.00		**$40.00**		$2.98 / day	
Tent Site:						
Per Day	$18.00		**$20.00**		$1.18 / day	
Wood, ice, showers, dump station, and pop	Per posted rate		Per posted rate			
Hammock Stand Rental	$7.00		$7.00			
Campground Cancellations	$20.00		$20.00			
(w/in 24 hours of check-in time only; otherwise no refund)						
Early Check in Fee			**$10.00**			

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 508 - TOURIST PARK REVENUES								
508-785-607.000	Fees	18,180	18,120	19,180	18,500	900	9,250	18,500
508-785-632.000	Campsite Rental	347,010	334,120	333,490	320,000	99,980	160,000	368,000
508-785-642.000	Sales-Concessions	5,950	6,300	7,990	10,000	60	5,000	10,000
508-785-648.000	Sales at Tourist Park	19,120	16,650	19,830	15,000	860	7,500	15,000
508-785-665.000	Interest	250	370	1,890	250	320	500	540
508-785-666.000	TELP Savings	0	0	0	8,450	0	0	0
508-785-676.000	Reimbursements	210	810	530	2,410	0	90,000	0
508-785-695.000	Other Financing Sources	9,000	70	0	0	0	0	0
TOTAL REVENUES		**399,720**	**376,440**	**382,910**	**374,610**	**102,120**	**272,250**	**412,040**
Fund 508 - TOURIST PARK EXPENDITURES								
508-785-702.000	Wages	88,010	74,800	89,170	95,420	13,920	39,066	96,260
508-785-703.000	Accrued Leave Reserves	840	(1,280)	260	0	0	0	0
508-785-715.000	Longevity	20	20	20	20	20	20	20
508-785-716.000	Social Security	6,670	5,710	6,760	7,300	1,040	2,945	7,370
508-785-717.000	Health Insurance	4,290	2,990	6,720	6,830	3,950	8,253	7,040
508-785-718.000	Life Insurance	20	10	20	20	10	23	30
508-785-719.000	Unemployment Insurance	500	200	200	220	10	24	220
508-785-720.000	Disability Insurance	0	40	90	90	30	71	90
508-785-721.000	Workers Compensation	840	800	800	1,420	760	915	1,180
508-785-722.000	Retirement-MERS	3,540	1,000	1,130	4,550	4,710	5,088	1,390
508-785-724.000	Retirement-DC	1,410	60	2,320	1,470	430	914	1,550
508-785-727.000	Office Supplies	420	390	450	500	0	500	500
508-785-730.000	Cost of Sales	24,600	24,010	27,200	24,500	5,740	20,000	25,000
508-785-740.000	Operating Supplies	3,850	4,080	6,660	10,000	470	10,000	10,000
508-785-775.000	Repair/Maintenance Supplies	4,880	3,130	11,280	12,000	0	12,000	12,000
508-785-801.000	Professional/Contractual	13,570	31,180	27,320	24,260	710	23,000	22,000
508-785-806.000	Administrative Charges	20,560	24,600	29,100	24,320	10,130	24,320	20,960
508-785-812.000	Technology Svcs Fund Fee	0	0	12,300	15,250	6,350	15,250	15,360
508-785-900.000	Printing/Publishing	1,740	1,320	1,640	3,000	660	3,000	3,000
508-785-910.000	Property Insurance	130	120	130	130	100	130	130
508-785-920.000	Purchased Power	25,970	26,670	21,930	23,000	8,670	30,000	23,000
508-785-921.000	Purchased Natural Gas	1,240	1,130	1,300	1,500	420	1,500	1,500
508-785-922.000	Purchased Water	13,760	30,940	52,590	14,000	970	14,000	20,000
508-785-945.000	Vehicle & Equipment Rental	15,120	7,200	8,080	8,000	1,700	8,000	8,000
508-785-972.000	Capital Outlay-Land Improvements	7,230	1,960	980	0	248,720	308,720	0

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
508-785-990.000	TELP Lease Payment	0	0	16,330	8,450	0	8,450	8,810
508-785-997.000	Reserves	0	0	0	88,340	0	0	126,630
TOTAL EXPENDITURES		**239,210**	**241,080**	**324,780**	**374,590**	**309,520**	**536,189**	**412,040**

508-785-740.000: Replace Picnic Tables, Cleaning Supplies

508-785-775.000: Replace Fire Rings, Repairs and parts

508-785-801.000: Leaf removal, Tree removal, 906 Tech contract

508-785-920.000: FY20 - Construction caused unexpected power use in winter

508-785-972.000: FY20 - Bathhouse construction and Playground Installation

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing ___X___ New _____

DEPARTMENT & ACTIVITY Lighthouse Park **Account No.** 510

I. FUNCTION:

Maintain the historic property and provided the public access to the greenspace and views of the historic buildings while generating revenue through rental of the Captain's House, Barracks and revenue sharing with the Marquette Maritime Museum for tours of the Lighthouse

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 510 - LIGHTHOUSE PARK FUND REVENUES								
510-000-607.000	Fees	0	8,620	10,970	1,820	960	3,900	8,000
510-000-665.000	Interest	0	430	2,370	0	290	300	300
510-000-697.000	Fund Balance Carried Forward	0	0	0	163,470	0	0	41,820
510-000-699.000	Transfers In	0	18,720	20,680	0	0	0	0
TOTAL REVENUES		**0**	**27,770**	**34,020**	**165,290**	**1,250**	**4,200**	**50,120**
Fund 510 - LIGHTHOUSE PARK FUND EXPENDITURES								
Dept 756 - Operations								
510-756-702.000	Wages	0	1,240	760	0	80	1,000	1,500
510-756-716.000	Social Security	0	90	60	0	10	80	120
510-756-740.000	Operating Supplies	0	0	0	5,000	0	0	5,000
510-756-775.000	Repair/Maintenance Supplies	0	0	0	16,000	0	10,000	5,000
510-756-801.000	Professional/Contractual	0	100	20	22,000	10	12,000	7,000
510-756-945.000	Vehicle & Equipment Rental	0	1,510	790	0	770	1,500	1,500
510-756-972.000	Capital Outlay	0	1,510	705,500	0	770	770	0
510-599-989.000	Balance Sheet Offsets	0	0	0	(90,000)	0	(90,000)	(95,000)
Totals for dept 756 -		0	4,450	707,130	(47,000)	1,640	(64,650)	(74,880)
Dept 906 - Debt Service								
510-906-992.000	Bond Redemption	0	0	0	90,000	0	90,000	95,000
510-906-994.000	Bond Issuance Expense	0	11,360	0	0	0	0	0
510-906-995.000	Debt Service-Interest	0	7,360	32,390	32,290	16,140	32,290	30,000
Totals for dept 906 -		0	18,720	32,390	122,290	16,140	122,290	125,000
TOTAL EXPENDITURES		**0**	**23,170**	**739,520**	**75,290**	**17,780**	**57,640**	**50,120**

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing ___X___ New _____

DEPARTMENT & ACTIVITY Presque Isle Marina **Account No.** 594-764

I. FUNCTION:

The P.I. Marina is an Enterprise Fund. Function is to operate and maintain a full service, 52 slip marina and launch ramp facility for daily, seasonal and transient boaters. Services include fuel, gas/diesel, oil, sanitary service, sundry concessions, shower facilities and marine radio base station.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
0.40	Marina Manager (40%)	$7,445	$7,445
7.00	Marina Attendant (10%)	$15,490	$4,628
0.05	Parks and Recreation Coordinator (5%)	$2,720	$2,859
	Public Works - Parks Division	$6,500	$6,500
0.60	Assistant Marina Manager (60%)	$9,962	$9,962

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020*
Seasonal slip rentals	40	28	28
Transient slip rentals	100	25	25
Launch ramp (daily)	892	800	700
Fuel sales ($'s)	$12,462	$0	$0
Waiting list	8	5	7

*FY 2020 figures are estimated.

MARINAS		FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Presque Isle Marina:							
Transient Boater Fees (Rates based on boat length)							
Per Waterways Commission Approved State Wide:							
		SLIP RATE		SLIP RATE			
Under 25'	Flat Rate .76/ft	$30.00		$30.00			
25'	.76/ft	$30.00		$30.00			
26'	.79/ft	$31.00		$31.00			
27'	.79/ft	$33.00		$33.00			
28'	.79/ft	$34.00		$34.00			
29'	.79/ft	$35.00		$35.00			
30'	.81/ft	$37.00		$37.00			
31'	.81/ft	$38.00		$38.00			
32'	.81/ft	$40.00		$40.00			
33'	.81/ft	$41.00		$41.00			
34'	.83/ft	$42.00		$42.00			
35'	.83/ft	$43.00		$43.00			
36'	.83/ft	$45.00		$45.00			
37'	.83/ft	$46.00		$46.00			
38'	.83/ft	$47.00		$47.00			
39'	.83/ft	$51.00		$51.00			
40'	.87/ft	$53.00		$53.00			
41'	.87/ft	$54.00		$54.00			
42'	.87/ft	$55.00		$55.00			
43'	.87/ft	$57.00		$57.00			
44'	.87/ft	$58.00		$58.00			
45'	.90/ft	$60.00		$60.00			
46'	.90/ft	$63.00		$63.00			
47'	.90/ft	$64.00		$64.00			
48'	.90/ft	$65.00		$65.00			
49'	.90/ft	$67.00		$67.00			
50'	1.01/ft	$68.00		$68.00			
51'	1.01/ft	$69.00		$69.00			
52'	1.01/ft	$71.00		$71.00			
53'	1.01/ft	$72.00		$72.00			
54'	1.01/ft	$73.00		$73.00			
55'	1.04/ft	$75.00		$75.00			
56'	1.04/ft	$76.00		$76.00			
57'	1.04/ft	$78.00		$78.00			
58'	1.04/ft	$79.00		$79.00			
59'	1.04/ft	$80.00		$80.00			
60' & over (per foot)	1.36/ft	$82.00		$82.00			
Over 60' will follow 2012 Waterways transient rate schedule #2							

MARINAS		FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Cinder Pond Marina:							
Transient Boater Fees (Rates based on boat length)							
Per Waterways Commission Approved State Wide:							
		SLIP RATE		SLIP RATE			
Under 25'	Flat Rate .76/ft	$32.00		$32.00			
25'	.76/ft	$32.00		$32.00			
26'	.79/ft	$34.00		$34.00			
27'	.79/ft	$35.00		$35.00			
28'	.79/ft	$36.00		$36.00			
29'	.79/ft	$37.00		$37.00			
30'	.81/ft	$39.00		$39.00			
31'	.81/ft	$41.00		$41.00			
32'	.81/ft	$42.00		$42.00			
33'	.81/ft	$43.00		$43.00			
34'	.83/ft	$45.00		$45.00			
35'	.83/ft	$46.00		$46.00			
36'	.83/ft	$50.00		$50.00			
37'	.83/ft	$51.00		$51.00			
38'	.83/ft	$52.00		$52.00			
39'	.83/ft	$58.00		$58.00			
40'	.87/ft	$59.00		$59.00			
41'	.87/ft	$61.00		$61.00			
42'	.87/ft	$62.00		$62.00			
43'	.87/ft	$64.00		$64.00			
44'	.87/ft	$65.00		$65.00			
45'	.90/ft	$67.00		$67.00			
46'	.90/ft	$68.00		$68.00			
47'	.90/ft	$70.00		$70.00			
48'	.90/ft	$71.00		$71.00			
49'	.90/ft	$73.00		$73.00			
50'	1.01/ft	$74.00		$74.00			
51'	1.01/ft	$75.00		$75.00			
52'	1.01/ft	$77.00		$77.00			
53'	1.01/ft	$78.00		$78.00			
54'	1.01/ft	$80.00		$80.00			
55'	1.04/ft	$81.00		$81.00			
56'	1.04/ft	$83.00		$83.00			
57'	1.04/ft	$84.00		$84.00			
58'	1.04/ft	$86.00		$86.00			
59'	1.04/ft	$87.00		$87.00			
60' & over (per foot)	1.36/ft	$89.00		$89.00			
Over 60' will follow 2012 Waterways transient rate schedule #2							
Transient Slip Rental.....		Set by Waterways		Set by Waterways			
Sewage Pump Out Rate:							
30+ gallons.....		$5.00	$800.00	$5.00	$800.00	$10.00	

MARINAS	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
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	$10,704.00	N/A		5% Increase	
30 ft. slip (5) 2020	$2,101.00	N/A	**$2,206.00**	$10,505.00	5% Increase	
32 ft. slip (10) 2019	N/A	$17,790.00	N/A		5% Increase	
35 ft. slip (1) 2020	$2,326.00	N/A	**$2,442.00**	$2,326.00	5% Increase	
38 ft. slip (19) 2020	$2,652.00	N/A	**$2,785.00**	$50,388.00	5% Increase	
42 ft. slip (12) 2019	N/A	$20,754.00	N/A		5% Increase	
45 ft. slip (13) 2020	$3,113.00	N/A	**$3,269.00**	$40,469.00	5% Increase	
60 ft. slip (1)	$4,862.00	$3,859.00	**$5,105.00**	$4,862.00	5% Increase	
50% additional fee for Non-Michigan registered boaters						
Cinder Pond Marina (91 total slips):						
24 ft. slip (36)	$1,686.00		**$1,770.00**	$60,696.00	5% Increase	
30 ft. slip (44)	$2,101.00		**$2,206.00**	$92,444.00	5% Increase	
38 ft. slip (11)	$2,652.00		**$2,785.00**	$29,172.00	5% Increase	
Mooring Field (21)	$362.00		**$380.00**	$5,792.00		
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	$7,100.00	$60.00	$7,100.00		
Pass Replacement Fee	$15.00		$15.00			
Second Car Pass	$15.00		$15.00			
Daily Launch Fees:						
Presque Isle Marina	$6.00	$5,400.00	$6.00	$5,400.00		
Cinder Pond Marina	$6.00	$4,500.00	$6.00	$4,500.00		
Winter Boat Storage Rate (Mattson Park Only):		$3,500.00		$3,500.00		
Resident per foot	$1.10		$1.10			
Non-Resident per foot	$1.65		$1.65			
Bulkhead Rate: Transient						
Non-Commercial:		$500.00		$500.00		
Not using water or electric	Transient rate D		Transient rate D			
Using water or electric	Transient rate E		Transient rate E			
Commercial:						
Not using water or electric	Dble Transient Rate E		Dble Transient Rate E			
Using water or electric	Dble Transient Rate E		Dble Transient Rate E			
Seasonal Bulkhead and Boardwalk						
Private	Seasonal Rate		Seasonal Rate			
Commercial	Dble Seasonal Rate		Dble Seasonal Rate			
Waiting List Fee	(variable rates below)	$1,100.00	(variable rates below)	$1,000.00		
Resident	$25.00		$25.00			
Non-Resident	$35.00		$35.00			
Civil Infraction - Launch Fee Violation	$20.00		$20.00			

Marina fees are approved by Commission in January

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 594 - MARINA FUND-PRESQUE ISLE REVENUES								
594-764-543.000	State Grants	7,510	(1,270)	0	0	0	522,360	0
594-764-608.000	Transient Fees	1,220	3,210	930	0	0	0	0
594-764-609.000	Launching Permits (Seasonal)	9,760	9,250	10,230	8,000	0	8,000	10,000
594-764-610.000	P.I. Launching (Red Box)	7,360	5,590	4,870	5,400	40	5,400	6,000
594-764-626.000	Services Rendered	0	150	10	100	0	100	100
594-764-642.000	Sales	8,270	12,830	510	200	0	200	200
594-764-655.000	Fines and Forfeits	3,150	2,350	920	1,500	100	1,000	1,500
594-764-665.000	Interest	20	40	150	30	100	100	150
594-764-666.000	TELP Savings	0	0	0	12,990	0	0	0
594-764-667.000	Rent	78,760	74,360	36,570	74,340	70	28,000	40,000
594-764-671.000	Other Revenue	360	330	320	0	30	30	0
594-764-676.000	Reimbursements	270	260	260	0	0	0	0
594-764-695.000	Other	2,500	90	0	0	0	0	141,350
TOTAL REVENUES		**119,180**	**107,190**	**54,770**	**102,560**	**340**	**565,190**	**199,300**
Fund 594 - MARINA FUND-PRESQUE ISLE EXPENDITURES								
594-764-702.000	Wages	32,040	24,980	19,760	26,440	3,520	20,323	27,570
594-764-716.000	Social Security	2,430	1,910	1,500	2,020	260	1,006	2,880
594-764-717.000	Health Insurance	610	360	1,050	1,010	590	1,062	1,040
594-764-719.000	Unemployment Insurance	90	40	10	90	0	1	80
594-764-720.000	Disability Insurance	0	10	10	10	10	12	20
594-764-721.000	Workers Compensation	290	340	370	380	430	497	170
594-764-722.000	Retirement-MERS	1,800	0	0	0	30	90	0
594-764-724.000	Retirement-DC	240	10	390	400	70	152	260
594-764-727.000	Office Supplies	170	190	40	0	10	10	0
594-764-730.000	Cost of Sales	7,020	11,720	350	200	0	200	400
594-764-740.000	Operating Supplies	1,740	1,140	1,110	1,000	370	1,000	500
594-764-775.000	Repair/Maintenance Supplies	7,370	2,780	380	1,000	130	1,000	1,000
594-764-801.000	Professional/Contractual	2,140	1,720	6,330	5,000	890	5,500	5,000
594-764-806.000	Administration Charges	12,980	17,920	21,140	19,030	7,930	19,030	19,750
594-764-812.000	Technology Svcs Fund Fee	0	0	5,030	5,350	2,230	5,350	5,150
594-764-910.000	Insurance	2,920	2,970	3,030	2,630	2,020	2,630	2,630
594-764-920.000	Purchased Power	8,290	12,740	7,690	6,500	1,640	7,500	9,000
594-764-922.000	Purchased Water	5,930	2,700	2,520	4,280	480	2,250	2,380

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
594-764-923.000	Purchased Stormwater	880	910	940	1,080	450	1,080	1,130
594-764-945.000	Vehicle & Equipment Rental	5,500	2,590	2,780	5,500	1,730	2,800	2,800
594-764-968.000	Depreciation	82,390	73,790	74,690	83,000	18,670	75,000	75,000
594-598-972.000	Capital Outlay	0	0	1,166,600	0	275,600	275,600	0
594-599-989.000	Balance Sheet Offsets	0	0	(1,166,600)	0	(275,600)	(275,600)	(70,000)
594-764-990.000	TELP Lease Payment	0	0	12,550	12,990	0	12,990	13,540
594-764-991.000	Bond Principal	0	0	0	0	0	0	70,000
594-764-993.000	Amortization	(780)	0	0	0	0	0	0
594-764-994.000	Bond Issuance Expense	0	0	0	0	18,010	18,010	0
594-764-995.000	Debt Service-Interest	2,840	0	0	0	0	0	29,000
594-598-997.000	Marina Reserve	0	0	0	7,610	0	0	0
TOTAL EXPENDITURES		**176,890**	**158,820**	**161,670**	**185,520**	**59,470**	**177,491**	**199,300**

594-764-920.000: Bubblers will be necessary for new dock system

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Cinder Pond Marina **Account No.** 595-765

I. FUNCTION:

The Cinder Pond marina is an Enterprise Fund. Function is to operate and maintain a full service 101 slip marina, launch ramp and boat storage facility for daily, seasonal and transient boaters. Services include fuel (gas & diesel), sanitary service, sundry concessions, shower, laundry, day room facilities and marine radio base station.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
0.60	Marina Manager (60%)	$11,167	$11,167
7.00	(7) Marina Attendant	$92,568	$32,399
0.05	Parks and Recreation Coordinator (5%)	$2,540	$2,859
0.05	Community Service Administrative Assistant (5%)	$2,231	$2,231
	Public Works - Parks Division	$10,000	$10,000
0.40	Assistant Marina Manager (40%)	$6,642	$6,642

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020**
Seasonal slip rentals	93	90	90
Transient slip rental	240	200	175
Launch ramp (seasonal)*	158	150	150
Launch ramp (daily)	674	650	650
Winter storage	11	11	12
Fuel sales ($'s)	$98,084	$75,000	$70,000
Waiting list	29	30	20
Mooring field	16	11	10
Daybreak Charters LLC***Coaster II	$3,812	$5,862	$0

*Seasonal launch ramp permits are sold at Lakeview Arena, Treasurer's Office, CPM and PIM. All seasonal launch ramp revenue is credited to the CPM revenue account.

**FY 2020 figures are estimated.

***In lieu of rent for exchange of $value in goods and/or services.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 595 - MARINA FUND-CINDER POND REVENUES								
595-765-543.000-50052	State Grants-2014 Winter Damage	0	79,100	0	0	0	0	0
595-765-543.000-50155	State Grants-CPM Pump Out Repl	4,120	(140)	0	0	0	0	0
595-765-607.000-75700	Fees:Mooring Field	5,430	5,790	4,160	4,340	0	3,000	4,340
595-765-608.000	Transient Fees	18,910	15,850	24,410	20,000	1,160	10,000	20,000
595-765-610.000	Launching (Red Box)	5,890	4,590	7,050	5,000	510	5,000	5,000
595-765-626.000	Services Rendered	1,230	830	1,080	1,000	160	750	1,000
595-765-642.000	Sales	76,090	101,250	91,060	75,000	3,090	60,000	80,000
595-765-665.000	Interest	(1,120)	(1,150)	10,850	0	2,080	3,000	3,000
595-765-667.000	Rent	146,810	169,500	181,120	185,110	3,770	150,000	189,000
595-765-671.000	Other Revenue	920	970	710	0	440	550	550
595-765-676.000	Reimbursements	640	340	300	0	0	0	0
595-765-695.000	Other	1,370	250	0	0	0	0	38,940
TOTAL REVENUES		**260,290**	**377,180**	**320,740**	**290,450**	**11,210**	**232,300**	**341,830**
Fund 595 - MARINA FUND-CINDER POND EXPENDITURES								
595-765-702.000	Wages	45,410	52,240	54,990	61,300	6,690	33,639	65,300
595-765-715.000	Longevity	20	20	20	20	20	20	20
595-765-716.000	Social Security	3,450	3,970	4,190	4,690	500	2,550	5,000
595-765-717.000	Health Insurance	1,230	1,180	1,730	1,770	1,000	2,218	1,830
595-765-718.000	Life Insurance	10	0	10	0	0	6	10
595-765-719.000	Unemployment Insurance	400	200	140	140	10	10	160
595-765-720.000	Disability Insurance	0	10	10	10	10	12	20
595-765-721.000	Workers Compensation	510	580	690	1,360	870	990	990
595-765-722.000	Retirement-MERS	770	1,000	1,130	4,550	4,580	4,640	1,390
595-765-724.000	Retirement-DC	240	10	390	400	70	152	260
595-765-727.000	Office Supplies	440	410	330	500	120	500	500
595-765-730.000	Cost of Sales	70,310	92,340	84,400	63,000	490	63,000	75,000
595-765-740.000	Operating Supplies	8,620	5,830	5,250	10,000	1,140	10,000	10,000
595-765-775.000	Repair/Maintenance Supplies	12,620	7,420	5,750	9,000	2,420	9,000	7,000
595-765-801.000	Professional/Contractual	5,090	11,260	12,300	19,620	1,180	19,620	21,620
595-765-806.000	Administration Charges	21,470	19,620	20,580	20,970	8,740	20,970	16,910
595-765-812.000	Technology Svcs Fund Fee	0	0	5,580	10,690	4,450	10,690	10,310
595-765-910.000	Insurance	3,770	3,810	3,830	3,520	2,440	3,520	3,520

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
595-765-920.000	Purchased Power	12,350	11,250	14,240	16,400	3,000	16,400	16,400
595-765-922.000	Purchased Water	7,810	7,160	6,780	5,650	690	5,650	5,940
595-765-923.000	Purchased Stormwater	530	540	560	650	270	650	650
595-765-945.000	Vehicle & Equipment Rental	4,450	9,460	8,420	5,000	1,840	5,000	5,000
595-765-968.000	Depreciation	94,650	94,650	94,650	94,000	23,660	94,000	94,000
595-765-990.000	TELP Lease Payment	0	0	12,550	0	0	0	0
595-598-997.000	Marina Reserve	0	0	0	51,190	0	0	0
595-599-989.000	Balance Sheet Offsets	0	0	0	(51,190)	0	0	0
TOTAL EXPENDITURES		**294,150**	**322,960**	**338,520**	**333,240**	**64,190**	**303,237**	**341,830**

595-765-801.000: FY21 - Reskinning 2 Finger Piers, Ice Damage Repairs, Fuel System Repairs

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Lakeview Arena Fund **Account No.** 598

I. FUNCTION:

Lakeview Arena is a multi-purpose facility with a primary function of providing artificial ice seven months of the year. The ice is utilized by the general public, and various special interest groups. The facility also incorporates the utilization by numerous events including circus, race expos, weddings, gear swaps, conventions, banquets, and other entertainment related activities.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
0.30	Parks and Recreation Coordinator (30%)	$16,318	$17,153
0.10	Community Service Assistant Director (10%)	$7,135	$7,494
1.00	Secretary (390 hours)	$6,599	$6,599
0.05	Community Service Administrative Assistant (5%)	$2,231	$2,231
8.00	PT Maintenance/Zamboni	$63,640	$53,315
0.90	Custodian (90%)	$17,207	$17,207
2.00	Skate Guards	$13,000	$11,285
	Public Works - Parks Division	$54,879	$54,879

IV. PROGRAM STATISTICS:

	FY 2018		FY 2019		FY 2020**	
Ice Sales	**Hours**	**Revenue**	**Hours**	**Revenue**	**Hours**	**Revenue**
Mqt Junior Hockey	1,193	$213,473	1,189	$228,222	1,264	$251,110
Mqt Figure Skating	245	$47,356	190	$36,877	204	$40,890
MSHS JV/Varsity	187	$35,490	192	$36,242	173	$33,575
Mens Tournament	43	$8,360	43	$8,360	20	$3,800
Public Skating	836	$22,214	-	$19,620	884	$19,600
Marquette Mutineers	37	$5,850	27	$5,265	44	$8,833
Skate & Skate Aid Rental	$4/pair $2/each	$6,235	$4/pair $2/each	$7,084	$4/pair $2/each	$7,084

Dry Floor Events	**Events/Hrs**	**Revenue**	**Events/Hrs**	**Revenue**	**Events/Hrs**	**Revenue**
Dry Floor Events/Hourly	13	$26,698	13	$27,000	2	*$8,000
DRD Derby	147	$6,405	176	$7,525	-	*$0
Equipment	-	$7,997	-	$7,000	-	$6,000
Weddings	2	$2,210	2	$1,800	-	*$0

**Revenue affected by Covid cancellations*

	FY 2018		FY 2019		FY 2020**	
Tenants & Rent	**Rent**	**Revenue**	**Rent**	**Revenue**	**Rent**	**Revenue**
Mqt Junior Hockey	$737.50/mo	$8,850	$377.50/mo	$4,560	$532.50/mo	$6,390
MJH Concessions	-	-	$720/mo	$4,320	$720/mo	$4,320
Mqt Figure Skating	$41.67/mo	$500	$41.67/mo	$500	$50/mo	$600
NTN	$464/mo	$5,562	$464/mo	$5,562	$464/mo	$5,562
YMCA	$1.00/yr	$1	$1.00/yr	$1	$1.00/yr	$1
Citizens Forum	$27/hr	$6,750	$27/hr	$4,500	$30/hr	$3,000
Superior Hockey	$1,358/mo	$16,300	$1,358/mo	$16,300	$1,358/mo	$16,300
Superior Watershed Ptn	$1,020	$11,220	$1,020	$11,220	$1,095/mo	$13,065
MSHS	$422.50/mo	$5,070	$422.50/mo	$5,070	$422.50/mo	$5,070
DRD Derby	$50/mo	$400	$50/mo	$600	$50/mo	$600
Marquette Mutineers	$1,078/mo	$5,390	$1,078/mo	$5,390	$1,078/mo	$5,390

**FY 2020 figures are estimated.

LAKEVIEW ARENA	FY 2020 ADOPTED FEE		ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE		ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Resident	Non-Resident		Resident	Non-Resident			
Ice Rental:								
Prime Time -								
(3:00 pm to 11:00 pm) Monday - Friday;								
All day Saturday and Sunday.....	$200.00 / hour	$260.00 / hour	$365,000.00	$200.00 / hour	$260.00 / hour	$380,000.00	$336.00 / hour	1,650
Non-Prime Time -								
(11:00 pm to 3:00 pm) Monday - Friday.....	$150.00 / hour	$195.00 / hour		$150.00 / hour	$195.00 / hour			
Non-Resident Participation Fee*								
* (annual per household - Oct. 1 - Sept. 30).....	N/A	$35.00		N/A	$35.00			
Public Skating:							$59.22 / person	
Youth/Senior.....	$3.00	$4.00	$5,450.00	$4.00	**$5.00**	$18,000.00		1,487
Adult.....	$4.00	$5.25	$7,085.00	$5.00	**$6.00**			1,518
Skates.....	$4.00 / pair		$6,248.00	$5.00		$7,000.00	$2.50	1,400
Skate Aides.....	$2.00		$472.00	$2.00			$0.95	210
Senior Center Skate:								
Residents Age 50 plus.....	No Charge		$0.00	No Charge				
Drop In Hockey.....	$6.00	$7.75	$3,990.00	**$7.00**	**$8.00**		$87.05 / person	585
Drop In Figure Skating.....	$5.00	$6.50	$225.00	**$6.00**	**$7.00**		$1,898.40 / person	10
Punch Card: (6 Admissions for price of 5)								
Public Skating Youth/Senior.....	$15.00	$19.50	$165.00	**$20.00**	**$25.00**			16
Public Skating Adult.....	$20.00	$26.00	$480.00	**$25.00**	**$30.00**			32
Drop in Hockey.....	$30.00	$38.75	$360.00	**$35.00**	**$40.00**			2
Drop in Figure Skating.....	$25.00	$32.50	$0.00	**$30.00**	**$35.00**			2
Russel Arena:								
Dry Floor Event.....	$1,400.00 / day	$1,750.00 / day	$18,200.00	$1,400.00 / day	$1,750.00 / day	$16,800.00	$1,755.00	8
Wedding Setup for 300.....	$1,400.00 / day	$1,750.00 / day	$0.00	$1,400.00 / day	$1,750.00 / day	$0.00	$1,755.00	0
Day Use (less than 4 hours).....	$35.00 / hour	$45.00 / hour	$8,000.00	$35.00 / hour	$45.00 / hour	$8,000.00	$117.00	91
Tournament.....	$700.00 / half day	$875.00 / half day	$3,500.00	$700.00 / half day	$875.00 / half day	$3,500.00	$878.00	4
Flat Utility Rates.....	$300.00 / per event		$1,200.00	$300.00 / per event		$1,200.00		
Security Deposit.....	$250.00			$250.00				
Summer Drop In Programing:								
Floor Hockey.....	$2.00	$2.50	$0.00	$2.00	$2.50	$0.00	$4.84	
Pickle Ball.....	No Charge			No Charge			$1.91	292
Punch Card.....	No Charge			No Charge				40
Olson Arena:								
Dry Floor Event.....	$900.00 / day	$1,125.00 / day	$4,500.00	$900.00 / day	$1,125.00 / day	$4,500.00	$1,755.00	4
Wedding.....	$900.00 / day	$1,125.00 / day	$900.00	$900.00 / day	$1,125.00 / day	$1,800.00	$1,755.00	**2**
Day Use (less than 4 hours).....	$35.00 / hour	$45.00 / hour	$8,750.00	$35.00 / hour	$45.00 / hour	$8,750.00	$117.00	65
Tournament.....	$450.00 / half day	$560.00 / half day	$450.00	$450.00 / half day	$560.00 / half day	$450.00	$878.00	1
Flat Utility Rates.....	$300.00 / per event		$600.00	$300.00 / per event		$600.00		
Security Deposit.....	$250.00			$250.00				
Citizens Forum - Room Rental:								
Per hour (2 hour minimum) - rate per hour.....	$30.00	$35.00	$6,000.00	$30.00	$35.00	$6,000.00	$12.00 / hr	

LAKEVIEW ARENA	FY 2020 ADOPTED FEE		ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE		ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Cleaning Deposit	$100.00			$100.00				
Office Rental	$12.00 / sq. ft.		$62,000.00	$12.00 / sq. ft.		$62,000.00	$12.00	
Storage Space	$6.00 / sq. ft.			$6.00 / sq. ft.			$6.00	
Parking Lot Event (High Impact, no inside)	$270.00	$370.00	$530.00	$270.00	$370.00	$540.00		4
Miscellaneous Room Rental (per hour)	$20.00	$25.00	$0.00	$20.00	$25.00	$0.00	$12.00	
Cage Rental	$50.00	$60.00		$50.00	$60.00			
Staging and Stairs (per section per event)	$20.00	$25.00	$600.00	$20.00	$25.00			30
Tables:			$700.00			$700.00	$7.93	175
Staff Set Up	$10.00 / table	$10.00 / table		$10.00 / table	$10.00 / table			
User Set Up	$5.00 / table	$5.00 / table		$5.00 / table	$5.00 / table			
Podium	$10.00 / event			$10.00 / event				
Chairs:			$300.00			$300.00	$1.37	200
Staff Set Up	$5.00 / chair	$5.00 / chair		$5.00 / chair	$5.00 / chair			
User Set Up	$2.00 / chair	$2.00 / chair		$2.00 / chair	$2.00 / chair			
Pipe and Drape (per 8-foot section)	$10.00	$12.50	$500.00	$10.00	$12.50	$1,000.00	$19.07	30
Pipe Only	$5.00			$5.00				
Used Glass								
Large Sheet				**$15.00**				
Small Sheet				**$10.00**				
Equipment / Operator (2 hour minimum)	$40.00 / hour			$40.00 / hour				
Genie Boom (equip. only)	$65.00 / hour			$65.00 / hour				
Forklift and Operator	$100.00 / hour (2 hour minimum)			$100.00 / hour (2 hour minimum)				
Advertising (Oct 1st - Sep 30th):								
Dasher Board Space - avg. size 12 sq. ft.			$0.00					
Prime-Per Board Foot	$20.00 / board foot			$20.00 / board foot				0
Non Prime-Per Board Foot	$10.00 / board foot			$10.00 / board foot				0
Scoreboard Advertising	$1,500.00 includes installment costs			$1,500.00 includes installment costs				0
Zamboni								
Prime-Per Square Foot	$15.00 / square foot			$15.00 / square foot				0
Non Prime-Per Square Foot	$10.00 / square foot			$10.00 / square foot				0
In Ice Advertising-Due by September 1st								
Prime-Per Square Foot	$15.00 / square foot			$15.00 / square foot				0
Non Prime-Per Square Foot	$10.00 / square foot			$10.00 / square foot				0
Banner Advertising								
Overhead	$10.00 / square foot			$10.00 / square foot				0
Wall/Railing	$5.00 / square foot			$5.00 / square foot				0
Frames								
Restroom Signs	$5.00 / week / sign	$15.00 / month / sign		$5.00 / week / sign	$15.00 / month / sign			0
Large Wall Frame	$75.00 / week / sign	$225.00 / month / sign		$75.00 / week / sign	$225.00 / month / sign			0
Small Wall Frame	$25.00 / week / sign	$75.00 / week / sign		$25.00 / week / sign	$75.00 / week / sign			0
Other Space (Walls, Doors, etc.)	$5.00 / square foot			$5.00 / square foot				0

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 598 - LAKEVIEW ARENA FUND REVENUES								
598-000-607.000	Fees	11,790	10,210	10,140	2,300	470	1,000	2,300
598-000-642.000	Sales	1,600	1,550	(2,120)	1,600	610	900	1,600
598-000-651.000	Use and Admission Fees	353,880	377,890	322,430	380,000	272,150	300,000	380,000
598-000-651.001	Open Skate	15,270	16,320	20,070	19,000	16,800	19,720	22,000
598-000-653.000	Arena Events	23,560	26,350	34,410	32,000	3,920	4,400	32,000
598-000-665.000	Interest	1,910	3,310	570	1,970	70	1,970	2,000
598-906-666.000	TELP Savings	0	0	0	151,510	0	0	0
598-000-667.000	Rent	50,220	69,130	58,270	64,000	30,600	64,000	64,000
598-000-669.000	Ice Skating Rental	4,200	6,240	7,100	8,000	5,250	7,000	8,000
598-000-676.000	Reimbursements	39,320	8,290	8,750	95,810	700	95,810	14,000
598-000-695.000	Other Financing Sources	2,590	0	250	5,000	0	0	0
598-000-696.000	Premium on Bond Issuance	58,120	0	0	0	0	0	0
598-000-698.000	Bond Proceeds	515,370	0	0	200,000	0	0	0
598-000-699.000	Transfers In	278,590	321,600	615,380	231,460	0	449,796	446,420
TOTAL REVENUES		**1,356,420**	**840,890**	**1,075,250**	**1,192,650**	**330,570**	**944,596**	**972,320**
Fund 598 - LAKEVIEW ARENA FUND EXPENDITURES								
Dept 780 - OPERATIONS								
598-780-702.000	Wages	149,460	147,670	165,770	163,520	78,190	131,730	170,000
598-780-703.000	Accrued Leave Reserves	1,230	(1,060)	460	0	0	0	0
598-780-715.000	Longevity	20	20	20	50	20	20	50
598-780-716.000	Social Security	11,330	11,230	12,570	15,410	5,910	9,978	15,480
598-780-717.000	Health Insurance	11,510	10,090	13,770	14,280	7,350	15,053	14,520
598-780-718.000	Life Insurance	30	20	30	30	10	30	30
598-780-719.000	Unemployment Insurance	1,030	470	330	410	90	410	420
598-780-720.000	Disability Insurance	0	80	120	140	50	103	130
598-780-721.000	Workers Compensation	740	760	870	1,780	920	1,191	2,780
598-780-722.000	Retirement-MERS	770	1,000	1,130	1,310	1,550	2,095	1,390
598-780-724.000	Retirement-DC	2,050	640	2,890	2,110	630	1,341	2,220
598-780-727.000	Office Supplies	530	460	200	300	70	200	300
598-780-729.000	Fuel-Arena	2,060	2,020	2,210	2,500	2,500	2,700	2,700
598-780-730.000	Cost of Sales	7,920	8,590	8,780	7,250	2,470	5,000	8,000
598-780-740.000	Operating Supplies	17,370	7,070	22,170	17,000	6,100	15,000	17,300
598-780-775.000	Repair/Maintenance Supplies	24,190	19,030	20,430	10,000	6,880	10,500	10,000
598-780-801.000	Professional/Contractual	65,620	95,260	75,840	80,640	46,470	80,000	83,000
598-780-806.000	Administration Charges	54,230	62,330	75,590	70,290	29,290	70,290	63,110

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
598-780-812.000	Technology Svcs Fund Fee	22,270	27,140	25,900	23,810	9,920	23,810	28,700
598-780-860.000	Transportation	240	390	440	500	560	580	580
598-780-865.000	Conferences & Seminars	0	0	0	2,000	0	0	4,500
598-780-900.000	Printing/Publishing	280	720	900	750	660	910	750
598-780-910.000	Insurance	21,900	22,080	22,920	22,690	18,090	24,570	22,690
598-780-920.000	Purchased Power	197,810	227,870	191,120	150,000	77,390	110,155	139,000
598-780-921.000	Purchased Natural Gas	31,060	34,840	38,890	34,000	12,310	34,000	34,000
598-780-922.000	Purchased Water	11,670	13,140	22,830	19,050	11,210	24,000	21,000
598-780-923.000	Purchased Stormwater	4,500	4,660	4,800	5,550	2,310	5,550	5,550
598-780-945.000	Vehicle & Equipment Rental	21,210	25,840	30,080	13,000	14,730	20,000	22,000
598-780-960.000	Membership Fees	270	270	270	270	270	275	280
598-780-976.000	Capital Outlay-Bldg Improvements	0	0	0	260,000	37,440	37,440	0
598-780-980.000-50163	Project Costs: TELP (Non-JCI)	0	0	0	0	3,840	3,840	0
598-780-997.000	Reserve for Vehicle Replacement	5,000	5,000	5,000	5,000	0	5,000	5,000
598-780-999.000	Transfers Out-Debt Service	122,470	118,250	120,000	117,470	12,900	117,470	139,000
Totals for dept 780 -		788,770	845,880	866,330	1,041,110	390,130	753,241	814,480
Dept 906 - Debt Service								
598-906-990.000	TELP Lease Payment	0	0	292,530	151,510	0	151,510	157,840
598-906-991.000	Debt Service-Principal	530,100	0	0	0	0	0	0
598-906-994.000	Bond Issuance Expense	6,840	0	0	0	0	0	0
598-906-995.000	Debt Service-Interest	36,560	0	0	0	0	0	0
Totals for dept 906 -		573,500	0	292,530	151,510	0	151,510	157,840
TOTAL EXPENDITURES		**1,362,270**	**845,880**	**1,158,860**	**1,192,620**	**390,130**	**904,751**	**972,320**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing ___X___ New _____

DEPARTMENT & ACTIVITY Engineering **Account No.** 101-447

I. FUNCTION:

The Engineering Department provides engineering solutions for drinking water transmission, storm water management, pavement management and sanitary sewer collection. The City Engineer is the official Street Administrator for the City of Marquette and is responsible for maintaining/updating information for the State of Michigan and the ACT 51 street reports.

Primary functions of the Engineering Division are:

- Inspection for all public utility work on City projects as well as private development projects that contain utilities that will be accepted into the City system. Our inspectors are highly trained in the inspecting, sampling and testing of the materials needed to construct our street and utility systems.
- Maintain and update permanent records of the street system, storm sewer system, sanitary sewer system, water system, and other infrastructure items.
- Surveying, design, plan preparation, inspection, review, and management of Capital Improvement projects in the City to ensure compliance with all City, State and Federal requirements using the latest engineering techniques.
- Develop and maintain the Capital Improvement Plan which was adopted into the City of Marquette's Master Plan.
- Provide technical review and permitting of all private development, including commercial site plans, subdivisions, planned unit developments and right-of-way excavation projects. Assist developers within the framework of City regulations to obtain permits expediently and ensure that all private developments are in compliance with City codes, ordinances and regulations.
- Provide surveying and drafting services for other departments within the City and ensure work is performed in the most economical and timely manner.
- Provide GIS and Cad services for the City and actively maintain utility maps, zoning maps, subdivision maps, park and trail maps, street maps and various other maps that are used by City departments and the public.
- Prepare reports for the City Commission and Planning Commission concerning Capital Improvement Projects in the City.
- City staff liaison to the Michigan Department of Transportation for securing and administrating Federal Highway Administration grants through the Small Urban Program and other programs.
- Provide the day to day managmenet of enviromental issues on City owned properties.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART IN THE FOLLOWING SECTION ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
0.50	Director of Planning and Community Development 50%	$52,923	$52,923
1.00	City Engineer	$105,845	$86,897
1.00	Assistant City Engineer	$82,746	$66,276
1.00	Engineering Tech II/Senior Drafter	$61,547	$61,547
1.00	Staff Engineer*	$61,422	
1.00	Staff Surveyor	$67,912	$67,912
1.00	Engineering Tech GIS/CAD	$61,547	$61,547
1.00	Engineer Aide/Inspector	$48,818	$48,818
0.50	Administrative Assistant 50%**	$22,308	$22,308
1.00	Part Time Seasonal Aide	$9,675	$9,873

*Position Vacant
**Position allocation is 50% Engineering, 25% Planning, and 25% Zoning

IV. PROGRAM STATISTICS:

The Engineering Division programs, designs and supervises construction of the replacement of water main, sanitary sewer main, storm sewer main, sidewalks, multi-use/bike pathways, and City streets. The following footages for these systems have been placed in the last three years.

	FY 2018 (2018)	FY 2019 (2019)	FY 2020*** (2020)
Utilities (Linear Feet)			
Water Main Replaced/Extended	3,686	5,083	5,222
Sanitary Sewer Main Replaced/Extended	3,268	3,226	1,522
Storm Sewer Replaced/Extended	4,869	3,126	2,428
Streets (Linear Feet)			
Reconstructed	5,215	4,350	7,387
Overlayed	****	15,174	8,497
Extension	-	-	-
Crack Filled/Sealed	24,380	31,731	26,375
Sidewalk (Linear Feet)			
Reconstructed	9,572	5,994	2,175
Extension	1,944	117	898
Sidewalk Ramps (Sft)	4,573	2,035	1,084
Curbing (Linear Feet)			
Reconstructed	14,581	10,726	4,488
Extended	891	548	6,261
Multi-Use/Bike Pathways (Linear Feet)			
Reconstructed	670	-	4,397
Overlayed	-	-	-
Extension	-	899	-
Permits Issued			
ROW, Off Street Parking, Etc.	207	239	200

***FY 2020 figures are estimated.
**** Streets were delayed until spring 2019 due to the union lock out.

ENGINEERING	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Map and Copy Charges:						
36" Wide Photocopy	$15.00 per ft.	$75.00	$15.00 per ft.	$75.00	$13.13 per ft.	5
8-1/2"x11" Copies	35¢ per copy	$1.75	35¢ per copy	$1.75	35¢ per copy	5
	Min. 15 min. tech. time		Min. 15 min. tech. time			
Computer Aided Drafting System with Operator (materials are additional):						
Technician	$65.00 / hour		$65.00 / hour		$63.82 / hour	
Engineer	$85.00 / hour		$85.00 / hour		$86.59 / hour	
~~CD & Copy Charges:~~						
~~Diskettes/CD's~~	~~$30.00~~					
Specialized Map Creation:						
Labor Rate	$65.00 / hour		$65.00 / hour		$63.82 / hour	
Computer Generated Maps / Prints:						
8.5" x 11"	$15.00	$90.00	$15.00	$90.00	$13.23	6
11" x 17"	$15.00	$75.00	$15.00	$75.00	$13.67	5
17" x 22"	$15.00		$15.00		$14.57	
24" x 36"	$15.00	$150.00	$15.00	$150.00	$17.08	10
36" x 48"	$20.00		$20.00		$21.24	
36" x 60"	$25.00		$25.00		$23.43	
Individual Data Products:	Per Data Cost		Per Data Cost		Per Data Cost	
Roads	$75.00	$75.00	$75.00	$75.00	$77.25	1
Road Centerlines	$75.00		$75.00		$77.25	
Road ROW	$75.00		$75.00		$77.25	
Spot Elevations	$75.00		$75.00		$77.25	
Topography - 2 ft Contours	$75.00	$75.00	$75.00	$75.00	$77.25	1
Parcels	$75.00		$75.00		$77.25	
Building Footprints	$75.00		$75.00		$77.25	
Fire Hydrants	$75.00		$75.00		$77.25	
Water Mains / Valves / Curbstops	$75.00		$75.00		$77.25	
Sanitary Mains / Manholes / Cleanouts	$75.00		$75.00		$77.25	
Storm Mains / Manholes / Catchbasins	$75.00		$75.00		$77.25	
Non-Motorized Trails	$75.00	$75.00	$75.00	$75.00	$77.25	1
Boundaries:						
Neighborhoods	$75.00		$75.00		$77.25	
City	$75.00		$75.00		$77.25	
Subdivisions	$75.00		$75.00		$77.25	
Parks	$75.00		$75.00		$77.25	
Hydrology - Rivers, Lakes, Streams	$75.00		$75.00		$77.25	
City of Marquette Ortho Image - MR. SID Compression	$635.00		$635.00		$649.21	

ENGINEERING	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
City of Marquette Ortho Photo Tiles (TIFF)	$60.00		$60.00		$61.39	
All Layers Except Ortho-Photo Tiles (TIFF)	$5,725.00		**$5,835.00**		$5,836.64	
Special Services:						
Contracted Billable Construction - Engineering Admin. Fee (where extensive design is not required)	Cost plus 10%		Cost plus 10%			
*Special Assessments:						
Special Assessment Fees **	Cost plus 10%		Cost plus 10%			
Engineering Fee	20% of Construction Costs		20% of Construction Costs			
Fixed Special Assessment Costs for Developing Property with Existing Homes:						
Curb and Gutter	$22.00 / lin ft		$22.00 / lin ft		$22.00 / lin ft	
Street Paving	$65.00 / lin ft		$65.00 / lin ft		$64.61 / lin ft	
Water Mains	$140.00 / lin ft		$140.00 / lin ft		$140.68 / lin ft	
Sewer Mains	$140.00 / lin ft		$140.00 / lin ft		$138.75 / lin ft	
Sidewalk	$35.00 / lin ft		$35.00 / lin ft		$37.18 / 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			Permit Fee				
	Before Work Begins	After Work Begins		Before Work Begins	After Work Begins			
Street Opening	$85.00	*	$5,100	**$90.00**	*	$5,400.00	$87.65	60
Curb Cuts (New / Modified)	$140.00	*	$4,900	$140.00	*	$4,900.00	$141.75	35
Street / Sidewalk Obstructions	$85.00	*	$425	**$90.00**	*	$450.00	$87.65	5
Oversized Load	$160.00	*	$2,560	$160.00	*	$2,560.00	$162.30	16
Telecommunications	$85.00	*	$0	**$90.00**	*	$0.00	$87.65	0
Gas Main / Gas Services	$85.00	*	$5,100	**$90.00**	*	$5,400.00	$87.65	60

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

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 447 - ENGINEERING REVENUES								
101-447-476.000	ROW Permits	36,550	26,500	22,760	17,550	10,350	17,550	19,000
101-447-543.000	State Grants-SAW Grant	24,450	18,900	0	0	0	0	0
101-447-628.000	Administration Charges	660,740	656,260	821,060	792,200	330,080	792,200	870,360
101-447-642.000	Maps/Specification Sales	6,310	2,100	2,940	1,330	1,230	1,330	2,000
101-447-667.000	Engineering Equip Rental	36,420	29,620	35,450	40,000	15,870	40,000	40,000
101-447-676.000	Reimbursements	560	2,010	430		210	210	0
Total Revenues		**765,030**	**735,390**	**882,640**	**851,080**	**357,740**	**851,290**	**931,360**
Dept 447 - ENGINEERING EXPENDITURES								
101-447-702.000	Wages	514,320	517,340	566,790	600,760	217,250	542,420	580,300
101-447-703.000	Accrued Leave Reserves	3,250	1,890	6,540	0	0	0	0
101-447-715.000	Longevity	2,760	2,350	2,350	2,340	2,380	2,380	1,950
101-447-716.000	Social Security	39,180	38,990	42,790	46,540	16,770	41,254	44,570
101-447-717.000	Health Insurance	236,740	242,830	176,240	184,490	88,190	165,199	205,920
101-447-718.000	Life Insurance	610	620	670	680	340	689	600
101-447-719.000	Unemployment Insurance	860	300	530	260	0	43	270
101-447-720.000	Disability Insurance	900	1,720	1,770	2,120	620	1,079	1,070
101-447-721.000	Workers Compensation	2,670	2,340	2,500	2,100	2,410	2,902	2,170
101-447-722.000	Retirement-MERS	226,620	316,750	295,790	338,340	339,200	341,209	251,200
101-447-724.000	Retirement-DC	6,030	6,680	6,810	7,480	2,320	4,894	14,360
101-447-727.000	Office Supplies	1,790	1,120	630	1,200	150	1,200	1,200
101-447-728.000	Postage	0	0	0	200	90	200	200
101-447-740.000	Operating Supplies	6,650	5,610	8,360	9,000	990	9,000	9,000
101-447-775.000	Repair/Maintenance Supplies	330	3,030	2,840	4,000	0	4,000	4,000
101-447-801.000	Professional/Contractual	15,610	5,030	0	10,000	7,450	10,000	10,000
101-447-812.000	Technology Svcs Fund Fee	90,200	114,720	102,880	106,140	44,220	106,140	108,400
101-447-860.000	Transportation	3,270	6,570	8,600	15,000	6,330	15,000	15,000
101-447-900.000	Printing/Publishing	0	0	0	100	0	100	100
101-447-943.000	Bldg/Office Rent	0	19,800	17,590	17,920	7,460	17,920	13,780
101-447-945.000	Vehicle & Equipment Rental	750	70	540	4,620	410	4,620	8,180
Total Expenditures		**1,152,540**	**1,287,760**	**1,244,220**	**1,353,290**	**736,580**	**1,270,249**	**1,272,270**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Planning **Account No.** 101-721

I. FUNCTION:

Provides long range planning for land use and transportation, including coordination of oversight for maintenance of the Community Master Plan, and management of current land use/zoning. Provides staff direction and review for drafting of ordinances, and interpretation for the zoning, sign, fence, and subdivision ordinances. The City Planner serves as liaison and secretary to the Planning Commission. Serves as City Representative to the U.S. 41 Corridor Advisory Group. The City Charter requires that there be a Planning Commission and a Zoning Ordinance. State law requires that the City have a Master Plan.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***
Revenue is shared with Zoning (Non-Business Permits and Fees)

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1.00	City Planner & Zoning Administrator	$89,088	$89,088
0.25	Administrative Assistant*	$11,154	$11,154
0.50	Director of Planning and Community Development 50%	$52,923	$52,923

*Position allocation is 50% Engineering, 25% Planning and 25% Zoning

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020**
Planning Commission Meetings	22	23	22
U.S. 41 Access Advisory Group Meetings	2	2	2
Address Assignment and Notification	80	81	70
Municipal Property License/Easement Application	7	9	6

**FY 2020 figures are estimated.

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Zoning **Account No.** 101-721

I. FUNCTION:

The Zoning Division is responsible for the review of land development proposals to ensure compliance with the City Zoning Ordinance and Form-Based Codes, and for enforcing the City's Zoning, Sign, Fence, Property Maintenance, Noxious Weeds, Garbage/Rubbish, and Street Name and Property Number Ordinances. Short-range planning functions include review of Conditional Use Permits, Re-zoning requests, and Planned Unit Developments. Administrative liaison services are provided by the Planning and Zoning Official to the Board of Zoning Appeals (primary liaison) and the Planning Commission (as necessary).

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***
Revenue is shared with Planning (Non-Business Permits and Fees)

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1.00	Planning-Zoning Technician	$40,539	$44,616
1.00	Zoning Official	$61,547	$61,547
0.25	Administrative Assistant*	$11,154	$11,154

*Position allocation is 50% Engineering, 25% Planning, and 25% Zoning

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020**
Zoning Compliance	151	214	166
Sign & Fence Permits	148	104	93
B.Z.A. (VAR,CAN,APL,INT)	27	12	14
Site Plan Review	19	33	20
Conditional Use Permit	12	9	8
Rezoning	0	4	0
Plats	0	0	0
Planned Unit Development (qualification, review, revisions)	3	4	5
Home Office	0	3	4
Demolition	9	7	10

**FY 2020 figures are estimated.

PLANNING DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Rezoning	$530.00	$530.00	$540.00	$540.00	$540.00	$1.00
Street Vacations	$835.00	$0.00	$850.00	$850.00	$850.00	$1.00
Home Office Permits	$90.00	$270.00	$90.00	$270.00	$90.00	$3.00
Municipal Property Use Permit	$75.00	$0.00	$75.00	$0.00	$75.00	$0.00
Municipal Property Use License	$245.00	$2,450.00	$250.00	$1,250.00	$250.00	$5.00
Conditional Use Permit (CUP):						
1-2 Family Residential Units; Group Day Care	$575.00	$1,150.00	$590.00	$590.00	$590.00	$1.00
Commercial and Multi-fam Residential (w/ CDRT review)	$1,960.00	$3,920.00	$2,000.00	$2,000.00	$2,000.00	$1.00
Commercial and Multi-fam Residential (w/out CDRT review)	$870.00	$5,220.00	$890.00	$5,340.00	$890.00	$6.00
CUP includes site plan review and zoning compliance						
Planned Unit Developments:						
PUD Criteria Qualification	$815.00	$815.00	**$830.00**	$830.00	$830.00	1
PUD Review (includes site plan review)	$3,880.00	$3,880.00	**$3,960.00**	$3,960.00	$3,960.00	1
PUD Revision - Administrative Minor						
Residential (additions, etc.)	$155.00	$155.00	**$160.00**	$160.00	$160.00	1
Commercial structure ≥3 residential units	$765.00	$1,530.00	**$780.00**	$1,560.00	$780.00	2
PUD Revision - Major	$1,880.00	$0.00	**$1,920.00**	$0.00	$1,920.00	0
Site Condominium Review	$1,825.00	$0.00	**$1,860.00**	$0.00	$1,860.00	0
Revised (Developer Initiated)	$765.00	$0.00	**$780.00**	$0.00	$780.00	0
Plats / Subdivision:						
Preliminary	$2,055.00	$0.00	**$2,095.00**	$0.00	$2,095.00	0
Final	$1,825.00	$0.00	**$1,860.00**	$0.00	$1,860.00	0
Revised/Site Condominium Reviewed	$765.00	$0.00	**$780.00**	$0.00	$780.00	0
Text/Graphic Ordinance Amendment	$480.00	$0.00	**$490.00**	$0.00	$490.00	0
		$19,920.00		$17,350.00		

BOARD OF ZONING AND APPEALS	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Variances - Class A Non-Conforming, Appeals of Administrative Decisions, Ordinance Interpretations, etc.:						
1 & 2 family residential	$585.00	$4,680.00	**$595.00**	$4,760.00	$595.00	8
Commercial and all others	$585.00	$2,340.00	**$595.00**	$1,190.00	$585.00	2
Variances include ZCP fees, and may include fees for fence or sign permits						
Special Meetings:						
Board of Zoning Appeals (BZA)						
(add to above and at discretion of BZA)	$185.00	$0.00	**$190.00**	$0.00	$190.00	0
Planning Commission (PC)						
(at the discretion of PC)	$185.00	$0.00	**$190.00**	$0.00	$190.00	0
		$7,020.00		**$5,950.00**		

ZONING DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Fence Permits	$100.00	$4,500.00	**$105.00**	$4,725.00	$100.00	$45.00
Sign Permits	$145.00	$2,610.00	**$150.00**	$2,700.00	$150.00	$18.00
Demolition Permit:						
Residential Structure	$125.00	$375.00	**$130.00**	$390.00	$130.00	$3.00
Residential Accessory Structure	$75.00	$150.00	$75.00	$150.00	$75.00	$2.00
Non-Residential Structure	$125.00	$500.00	**$130.00**	$520.00	$130.00	$4.00
Zoning Compliance Review Fees:						
Commercial Interior Remodeling:						
Up to 500 sq. ft.	$215.00	$215.00	**$220.00**	$220.00	$220.00	$1.00
Over 500 sq. ft.	$220.00	$1,100.00	**$225.00**	$1,125.00	$225.00	$5.00
PUD Commercial Phased Development,	$50.00	$50.00	$50.00	$50.00	$50.00	$1.00
New Commercial,≥3-unit Residential	$70.00	$420.00	$70.00	$420.00	$70.00	$6.00
PUD Residential Phased Development,						
New Single-family or Duplex Residential	$130.00	$5,850.00	**$135.00**	$6,075.00	$135.00	$45.00
Up to 250 sq. ft.	$130.00	$6,760.00	**$135.00**	$7,020.00	$135.00	$52.00
Over 250 sq. ft.	$130.00	$0.00	**$135.00**	$270.00	$135.00	$2.00
Additions, Alterations or Accessory:	$155.00	$930.00	**$160.00**	$960.00	$160.00	$6.00
Structure and Paving 250 sq. ft. or less						
Structure and Paving over 250 sq. ft.	$110.00	$220.00	$110.00	$220.00	$110.00	$2.00

CITY OF MARQUETTE - PROPOSED FY 2021 FEES

ZONING DEPARTMENT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Commercial Alterations (windows, façade, etc.).....						
New Single Family or Duplex Dwelling.....	$85.00	$255.00	$85.00	$255.00	$85.00	$3.00
Zoning Verification Letter/Documentation.....	$60.00	$300.00	$60.00	$300.00	$60.00	$5.00
Residential Limited Animal Keeping:						
Use of Existing Structure.....	$60.00	$0.00	$60.00	$120.00	$60.00	$2.00
Use of Existing Structure: Beehives.....	$70.00	$0.00	$70.00	$140.00	$70.00	$2.00
New Structure or Enclosure.....	$80.00	$0.00	$80.00	$160.00	$80.00	$2.00
New Structure and Enclosure.....	$60.00	$0.00	$60.00	$120.00	$60.00	$2.00
~~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	$815.00	**$830.00**	$830.00	$830.00	$1.00
Preliminary SPR - Per Draft LDC.....	$2,145.00	$0.00	**$2,190.00**	$0.00	$2,190.00	$0.00
Administrative Review (CDRT review).....	$1,865.00	$1,865.00	**$1,900.00**	$1,900.00	$1,900.00	$1.00
Administrative Review (Non-CDRT review).....	$480.00	$3,360.00	**$490.00**	$3,427.00	$490.00	$7.00
Planning Commission Review.....	$2,150.00	$6,450.00	**$2,190.00**	$6,570.00	$2,190.00	$3.00
Revised Site Plans (Developer Initiated):						
Administrative Review (CDRT).....	$1,550.00	$3,100.00	**$1,580.00**	$3,160.00	$1,580.00	$2.00
Administrative Review (Non-CDRT).....	$480.00	$1,440.00	**$490.00**	$1,470.00	$490.00	$3.00
Planning Commission Review.....	$1,550.00	$0.00	**$1,580.00**	$0.00	$1,580.00	$0.00
SPR includes Zoning Compliance Permit fees						
Fines (Civil Infractions Bureau):						
1st Offense.....	$50.00	$1,150.00	$50.00	$500.00		
2nd Offense.....	$100.00	$0.00	$100.00	$0.00		
Subsequent.....	Up to $500.00	$0.00	Up to $500.00			
		$42,415.00		**$43,797.00**		

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 721 - PLANNING/ZONING REVENUES								
101-721-476.000	Non-Business Licenses and Permits	24,340	16,870	20,790	10,360	5,550	8,140	8,490
101-721-510.000	Federal Grants	18,250	16,750	0	0	0	0	0
101-721-607.000	Fees	58,030	36,800	55,110	47,060	11,140	43,040	58,110
101-721-655.000	Fines-Civil Infractions	3,950	3,750	750	600	150	1,150	500
101-721-676.000	Reimbursements	100	290	300	0	180	180	0
Total Revenues		**104,670**	**74,460**	**76,950**	**58,020**	**17,020**	**52,510**	**67,100**
Dept 721 - PLANNING/ZONING EXPENDITURES								
101-721-702.000	Wages	207,680	238,730	254,720	268,400	102,970	255,613	272,480
101-721-703.000	Accrued Leave Reserves	240	90	3,230	0	0	0	0
101-721-715.000	Longevity	880	800	800	800	830	830	870
101-721-716.000	Social Security	15,420	17,740	18,890	20,590	7,590	19,033	20,950
101-721-717.000	Health Insurance	63,980	66,080	56,670	74,490	23,190	45,952	62,250
101-721-718.000	Life Insurance	260	290	290	410	160	313	340
101-721-719.000	Unemployment Insurance	330	140	160	130	0	22	130
101-721-720.000	Disability Insurance	370	1,030	1,050	1,260	360	641	720
101-721-721.000	Workers Compensation	630	670	830	930	820	1,047	540
101-721-722.000	Retirement-MERS	54,080	97,620	95,080	108,650	109,580	111,734	168,210
101-721-724.000	Retirement-DC	6,670	7,320	7,490	8,050	2,490	4,955	8,050
101-721-727.000	Office Supplies	5,500	4,560	4,320	2,700	750	2,200	2,700
101-721-740.000	Operating Supplies	0	430	390	1,800	500	1,500	1,000
101-721-801.000	Professional/Contractual	29,750	43,010	23,510	12,500	1,650	10,500	13,500
101-721-812.000	Technology Svcs Fund Fee	52,570	56,690	34,420	38,670	16,110	38,670	46,290
101-721-860.000	Transportation	4,130	3,010	2,260	4,000	650	2,500	3,000
101-721-865.000	PC/BZA Training	0	0	0	1,000	0	900	1,000
101-721-900.000	Printing/Publishing	2,010	1,660	6,680	6,500	1,370	5,000	5,000
101-721-943.000	Bldg/Office Rent	0	13,060	11,600	11,810	4,920	11,810	9,090
101-721-945.000	Vehicle & Equipment Rental	3,470	3,270	6,480	6,000	1,970	4,000	4,000
Total Expenditures		**447,970**	**556,200**	**528,870**	**568,690**	**275,910**	**517,219**	**620,120**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Road Safety Fund **Account No.** 284

I. FUNCTION:

Development and maintenance of annual safety plan for the Lundin Trucking Corridor. Coordinate multiple stakeholder interest in planning effort. Ensure planning efforts are implemented along the corridor dependent on funding.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

Coordinated multiple stakeholder meetings. Hired, directed the work of, and provided oversight to a traffic consulting firm who is developing a draft of the required Corridor Safety Plan. Analyzed the corridor for immediate safety hazards and provided specifications to the Department of Public Works for repairs at critical intersections along the route.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 284 - ROAD SAFETY IMPROVEMENT FUND REVENUES								
284-000-665.000	Interest	80	310	1,820	300	400	500	0
284-000-675.000	Private Sources	200,000	200,000	200,000	200,000	200,000	200,000	200,000
284-000-696.000	Premium on Bond Issuance	27,650	0	0	0	0	0	0
284-000-698.000	Bond/Note Proceeds	265,800	0	0	0	0	0	0
TOTAL REVENUES		**493,530**	**200,310**	**201,820**	**200,300**	**200,400**	**200,500**	**200,000**
675 - Revenue per agreement with Lundin Mining								
Fund 284 - ROAD SAFETY IMPROVEMENT FUND EXPENDITURES								
284-463-801.000	Professional/Contractual	0	0	0	176,790	0	176,790	176,000
284-598-972.000	Capital Outlay-Land Improvements	115,400	120,080	49,130	0	0	0	0
284-906-994.000	Bond Issuance Expense	3,950	0	0	0	0	0	0
284-906-999.000	Transfers Out	0	23,550	23,640	23,510	4,700	23,510	24,000
TOTAL EXPENDITURES		**119,350**	**143,630**	**72,770**	**200,300**	**4,700**	**200,300**	**200,000**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY City Hall **Account No.** 101-265

I. FUNCTION:

City Hall houses offices for City officials and the following departments: City Manager, Clerk, Community Development, Assessing, Finance, Treasurer, Water Billing, Police Department, Information systems, Human Resource and Senior HDCP Center. City Hall is open 7:00 a.m. - 5:00 p.m. each working day of the year, plus most weekday evenings for assorted meetings to 11:00 p.m. or later. Police Department is open 24 hours every day. In excess of 600 meetings are held in the chambers, conference rooms and several offices requiring set-up. This account is a facility maintenance account used for most indoor general maintenance, function set-up and some outdoor chores including snow removal and gardening, in season.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

None

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

Building Maintenance* (hours)			
	FY 2018	**FY 2019**	**FY 2020****
Electrical Maintenance	170	170	170
Plumbing (Water & Sewer)	220	200	200
HVAC	250	200	180
Construction (Structural)	500	500	600
Doors/Windows	25	20	5***
Locks	75	100	80
Fixtures	230	200	200
Snow removal / ice control	300	320	340
Total Hours	1,770	1,710	1,770

*Maintenance performed by SEO & HEO personnel
**FY 2020 figures are estimated.
*** New doors

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 265 - CITY HALL EXPENDITURES								
101-265-702.000	Wages	23,210	25,420	22,710	35,000	7,230	35,000	35,000
101-265-716.000	Social Security	1,780	1,920	1,720	2,680	540	2,680	2,680
101-265-722.000	Retirement-MERS	9,950	12,200	10,140	10,040	10,040	10,045	11,190
101-265-740.000	Operating Supplies	9,090	7,620	8,730	13,000	4,070	13,000	8,500
101-265-775.000	Repair/Maintenance Supplies	12,530	17,730	11,180	18,000	5,650	18,000	42,000
101-265-801.000	Professional/Contractual	82,330	90,030	85,660	87,000	41,530	87,000	97,000
101-265-810.000	Health & Safety	0	0	0	200	0	200	200
101-265-910.000	Property Insurance	5,640	5,580	6,030	6,160	4,910	6,160	6,160
101-265-920.000	Purchased Power	55,940	57,200	44,730	65,000	11,780	65,000	65,000
101-265-921.000	Purchased Natural Gas	14,750	11,270	12,490	24,000	3,480	24,000	24,000
101-265-922.000	Purchased Water	5,690	3,590	5,720	7,200	2,030	7,200	7,200
101-265-945.000	Vehicle & Equipment Rental	18,100	19,080	23,920	30,000	10,080	30,000	30,000
101-265-976.000	Capital Outlay-Bldg Improvements	6,900	0	0	0	0	0	0
101-265-980.000	Project Costs	20,000	52,580	15,230	15,000	0	0	15,000
Total Expenditures		**265,910**	**304,220**	**248,260**	**313,280**	**101,340**	**298,285**	**343,930**

101-265-775

PD Lower Level Flooring Replacement: $24,000

101-265-980

Gym Ramp Roof: $15,000

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Park Cemetery **Account No.** 101-276

I. FUNCTION:

The Park cemetery is responsible for plotting and sale of burial lots, on-site burial procedures and perpetual care of grave sites. The Arborist/Sexton Supervisor is responsible for the administration and supervision of all activities associated with the Cemetery. The Forestry Crew is responsible for all heavy equipment operation associated with burials, weekly lawn debris disposal and seasonal leaf and brush collection. The seasonal employees are responsible for turf maintenance and burial assistance. The Parks division handles the snow plowing and building maintenance. The Street division maintains the road surface sweeping and patching. The Water division handles the irrigation system and facility services. The Sewer division is responsible for the cleaning of the drainage system.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
4	Part Time Seasonal	$11,570	$11,570

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020*
Traditional Burial	28	27	30
Green Burial	-	1	1
Cremains Burial	56	44	50
Columbarium Burial	5	4	5
Grave Space Sale	38	34	35
Green Space Sale	-	1	2
Cremains Space Sale	3	6	5
Columbarium Sale	6	5	5
Infant Burial	-	-	-
Foundations	120	100	100

*FY 2020 figures are estimated.

CEMETERY	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Ground Burial:						
Cemetery Grave Space	$650.00	$26,000.00	$650.00	$26,000.00	$650.00	40
Perpetual Care	$650.00	$26,000.00	$650.00	$26,000.00	$650.00	40
(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	$17,000.00	$850.00	$17,000.00	$850.00	20
Weekdays after 3:00 p.m., Weekends, and Holidays	$1,500.00	$22,500.00	$1,500.00	$22,500.00	$1,500.00	15
Weekends and Holidays after 3:00 p.m.	$1,850.00		$1,850.00		$1,850.00	0
Disinterment	$1,700.00		$1,700.00		$1,700.00	0
Reinterment (same grave)	$500.00		$500.00		$500.00	0
(new grave - disinterment/reinterment fees apply)						
Green Burial:						
Cemetery Grave Space	$750.00	$4,500.00	$750.00	$4,500.00	$750.00	6
Perpetual Care	$750.00	$4,500.00	$750.00	$4,500.00	$750.00	6
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$1,000.00		$1,000.00		$1,000.00	0
Weekdays after 3:00 p.m., Weekends, and Holidays (7:00 a.m.-3:00 p.m.)	$2,000.00		$2,000.00		$2,000.00	0
Weekends and Holidays after 3:00 p.m.	$3,000.00		$3,000.00		$3,000.00	0
Babyland and Infant Burial:						
Cemetery Grave Space (10 sq. ft.)	$200.00		$200.00		$200.00	0
Perpetual Care	$200.00		$200.00		$200.00	0
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$250.00		$250.00		$250.00	0
Weekdays after 3:00 p.m., Weekends, and Holidays	$400.00		$400.00		$400.00	0
Weekends and Holidays after 3:00 p.m.	$500.00		$500.00		$500.00	0
Disinterment	$500.00		$500.00		$500.00	0
Reinterment (same grave)	$150.00		$150.00		$150.00	0
(new grave - disinterment/reinterment fees apply)						
Cremains Burial:						
Cremains Grave Space (16.25 sq. ft.)	$325.00		$325.00		$325.00	2
Perpetual Care	$325.00		$325.00		$325.00	2
Cremainion Garden Area (20 sq. ft., 2 urns per)	$650.00		$650.00		$650.00	2
Perpetual Care	$650.00		$650.00		$650.00	2
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$300.00		$300.00		$300.00	2
Weekdays after 3:00 p.m., Weekends, and Holidays	$550.00		$550.00		$550.00	0
Weekends and Holidays after 3:00 p.m.	$650.00		$650.00		$650.00	0
Disinterment	$500.00		$500.00		$500.00	0
Reinterment (same grave)	$75.00		$75.00		$75.00	0
(new grave - disinterment/reinterment fees apply)						

CEMETERY	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Grotto Columbarium:						
Niche Space (Includes Nameplate):						
Top Row	$800.00	$800.00	$800.00	$800.00	$800.00	1
Middle Row	$750.00	$750.00	$750.00	$750.00	$750.00	1
Bottom Row	$700.00	$700.00	$700.00	$700.00	$700.00	1
Perpetual Care	$200.00	$600.00	$200.00	$600.00	$200.00	3
Inurnment Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$150.00	$150.00	$150.00	$150.00	$150.00	1
Weekdays after 3:00 p.m., Weekends, and Holidays	$250.00	$250.00	$250.00	$250.00	$250.00	1
Weekends and Holidays after 3:00 p.m.	$300.00		$300.00		$300.00	0
Pinery and Maple Grove Columbarium:						
Niche Space (Includes Nameplate):						
Companion, Top Row	$1,700.00	$3,400.00	$1,700.00	$3,400.00	$1,700.00	2
Companion, Second Row	$1,600.00	$3,200.00	$1,600.00	$3,200.00	$1,600.00	2
Companion, Third Row	$1,500.00		$1,500.00		$1,500.00	0
Companion, Bottom Row	$1,400.00		$1,400.00		$1,400.00	0
Single, Top Row	$1,300.00	$3,900.00	$1,300.00	$3,900.00	$1,300.00	3
Single, Second Row	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	1
Single, Third Row	$1,100.00		$1,100.00		$1,100.00	0
Single, Bottom Row	$1,000.00		$1,000.00		$1,000.00	0
Perpetual Care	$200.00	$1,000.00	$200.00	$1,000.00	$200.00	5
Inurnment Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$150.00		$150.00		$150.00	0
Weekdays after 3:00 p.m., Weekends, and Holidays	$250.00		$250.00		$250.00	0
Weekends and Holidays after 3:00 p.m.	$300.00		$300.00		$300.00	0
Miscellaneous:						
Grave Space or Niche Exchange	$250.00	$2,500.00	$250.00	$2,500.00	$250.00	10
Monument Foundations & Flush Style Marker Fees:						
Up to 30"	$250.00	$2,500.00	$250.00	$2,500.00	$250.00	10
30+" to 42"	$350.00	$1,750.00	$350.00	$1,750.00	$350.00	5
42+" to 54"	$450.00	$1,350.00	$450.00	$1,350.00	$450.00	3

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 276 - CEMETERY REVENUES								
101-276-607.000	Cemetery Foundations	10,300	9,040	9,450	8,240	2,350	8,240	8,240
101-276-627.000	Grave Openings	49,950	41,970	43,450	40,300	12,850	40,300	40,300
101-276-640.000	Cemetery Lot Use	40,340	25,410	48,370	26,520	7,300	26,520	26,520
101-276-676.000	Reimbursements	0	0	0	0	740	740	740
101-276-699.000	Transfers In	(10,260)	(28,890)	43,120	20,000	0	20,000	20,000
Total Revenues		**90,330**	**47,530**	**144,390**	**95,060**	**23,240**	**95,800**	**95,800**
Dept 276 - CEMETERY EXPENDITURES								
101-276-702.000	Wages	99,830	98,240	113,610	110,000	36,480	110,000	110,000
101-276-716.000	Social Security	7,350	7,140	8,340	8,410	2,640	8,410	8,420
101-276-717.000	Health Insurance	0	0	(310)	0	0	0	930
101-276-719.000	Unemployment Insurance	170	40	50	0	0	0	0
101-276-721.000	Workers Compensation	370	320	280	0	180	245	0
101-276-722.000	Retirement-MERS	18,270	21,100	20,120	19,930	19,930	19,935	22,210
101-276-727.000	Office Supplies	300	220	330	200	0	200	200
101-276-740.000	Operating Supplies	310	1,340	940	2,000	60	2,000	2,000
101-276-775.000	Repair/Maintenance Supplies	7,480	4,500	5,410	13,600	4,670	13,600	8,000
101-276-801.000	Professional/Contractual	1,520	1,090	1,620	1,200	530	1,200	1,200
101-276-810.000	Health & Safety	0	0	10	200	0	200	200
101-276-812.000	Technology Svcs Fund Fee	5,350	5,710	5,890	5,070	2,110	5,070	5,150
101-276-860.000	Transportation	420	130	0	800	40	800	800
101-276-910.000	Property Insurance	150	150	160	170	120	170	170
101-276-920.000	Purchased Power	2,350	1,920	1,490	2,000	500	2,000	1,800
101-276-921.000	Purchased Natural Gas	400	440	450	1,000	130	1,000	1,200
101-276-922.000	Purchased Water	6,530	5,310	18,190	22,000	570	22,000	22,000
101-276-945.000	Vehicle & Equipment Rental	64,250	64,590	71,750	65,000	24,030	65,000	60,000
101-276-972.000	Capital Outlay-Land Improvements	40,000	0	61,640	0	0	0	75,000
Total Expenditures		**255,050**	**212,240**	**309,970**	**251,580**	**91,990**	**251,830**	**319,280**
101-276-972								
Pond Retaining Wall Repair (Ref # 21-34): $75,000								

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Public Works Maintenance **Account No.** 101-441

I. FUNCTION:

Administration: The Public Works Department administers, supervises, provides maintenance and construction activities for streets, alleys, parking lots, sidewalks, bikepaths, parks and many of the City buildings and property holdings. The department also oversees all aspects of the Solid Waste program.

Street Maintenance: Maintenance of 25 public parking lots. Services include concrete and asphalt patching, sweeping, plowing, ice control, snow removal and pavement marking. Traffic control and other support activities are provided for dozens of community events each year.

Parks Maintenance: Parks staff provides maintenance in 24 parks, 9 softball/baseball fields, 3 multi-purpose soccer/football fields, 1 tennis court, 6 outdoor basketball courts, 2 swimming beaches, 2 marinas with launch ramps, 1 fish cleaning station, 13 playgrounds, 11 restroom sites, 5 pavilions, 2 outdoor ice rinks, a skate park, bandshell, Tourist Park Campground and over 6 miles of hiking trails.

Forestry: Forestry crew provides the maintenance of the City's urban forest consisting of approximately 5,500 street trees and tens of thousands of trees in public parks, removal of dead and diseased trees, pruning of approximately 500 trees per year, design and implementation of beautification plantings including 100 - 200 new trees per year, enforcement of the City tree ordinance and other efforts to maintain Marquette's classification as National Arbor Day Association "Tree City U.S.A." since 1981.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART IN THE FOLLOWING SECTION ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	Director of Public Works	$105,845	$105,845
1	Director of Facilities and Maint.	$105,845	$105,845
1	Administrative Assistant	$44,616	$44,616
1	Supervisor - Facilities Maint.	$63,086	$64,355
1	Supervisor - Streets Maint.	$63,086	$64,355
1	Supervisor - Arborist/Sexton	$63,086	$64,355
2	Special Equipment Operator	$53,102	$53,102
1	Maintenance Carpenter	$53,934	$53,934
3	Maintenance Mechanic	$53,102	$53,102
12	Heavy Equipment Operator	$49,961	$49,961
1	Arborist	$53,934	$53,934
1	Sign Technician	$53,102	$53,102
15	Part Time Seasonal	$15,849	$15,849

IV. PROGRAM STATISTICS:

Park Maintenance			
	FY 2018	**FY 2019**	**FY 2020***
Playgrounds with woodchip replacement	3	2	3
Toys that were replaced	5	7	5
Toys that were repaired	31	30	36
Playground Inspections	400	280	310
Trash cans maintained	240	260	280
Dog boxes maintained	10	12	14
Picnic tables maintained	140	100	110
Flag pole maintenance occurences	35	30	60
Gravel parking lots graded occurences	55	50	50
Barrier post replacement	10	19	30
Lift station pump repairs	4	2	5

Forestry

Planting			
	FY 2018	**FY 2019**	**FY 2020***
In-house tree planting	-	5	10
In-house transplanting	-	2	-
Contractual	150	35	56

Pruning			
	FY 2018	**FY 2019**	**FY 2020***
Small Tree	400	350	450
Large Tree	200	200	100

Removal			
	FY 2018	**FY 2019**	**FY 2020***
Required	75	70	100
Naturally, storm-damaged	200	190	210
Stump Grinding	80	100	100

*FY 2020 figures are estimated.

PUBLIC WORKS	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Solid Waste Fee - City Residents Only	Rate set by contract plus debt & yard waste handling.		Rate set by contract plus debt & yard waste handling.			
Residential Units (5 Units or less)						
Green Bag User	$17.40	$856,080.00	**$17.70**	$870,840.00		4,100
Cart Base Price	$22.80	$547,200.00	**$23.25**	$558,000.00		2,000
(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	$0.00	$50.00 min or actual cost	$0.00		0
Installation of Water Tap & Service Line:						
Inspection only (Contractor excavates & taps):						
2" or smaller	$675.00	$3,375.00	$675.00	$3,375.00	$670.00	5
City Tap and inspection (contractor excavates):						
4" or larger	Actual cost ($750.00 min.) Including 20% for Eng. & Admin.	$0.00	Actual cost ($750.00 min.) Including 20% for Eng. & Admin.	$0.00		0
Inspection Only:						
Utility Extension/Tap already made	$375.00	$1,875.00	$375.00	$1,875.00	$350.00	3
Installation of Sanitary or Storm Sewer Service Line:						
Inspection only (Contractor excavates & taps):						
4" or 6"	$375.00	$1,875.00	$375.00	$1,875.00	$350.00	3
8" or larger and structures	Actual cost ($500.00 min.) Including 20% for Eng. & Admin.	$0.00	Actual cost ($500.00 min.) Including 20% for Eng. & Admin.	$0.00		0
Storm Sewer System Taps - Permit Only:						
Before work begins	$600.00	$0.00	$600.00	$0.00	$520.00	0
After work begins	$900.00	$0.00	$900.00	$0.00		0
(Contractor does all construction)						
Surface Restoration Costs:						
Asphalt Pavement Replacement	$85.00 / sq. yd. ($1,000.00 min.)	$0.00	$85.00 / sq. yd. ($1,000.00 min.)	$0.00		0
Curb Crossing	$75/1 ft. ($750.00 min.)	$0.00	$75/1 ft. ($750.00 min.)	$0.00		0
Sidewalk Crossing	$100/1 ft. ($1,500.00 min.)	$0.00	$100/1 ft. ($1,500.00 min.)	$0.00		0
Lawn Repair	$250.00	$0.00	$250.00	$0.00		0
Service Line Thawing:						
Between corporation & curb stop:						
First time	No Charge	$0.00	No Charge	$0.00		0
Additional time	$125.00	$0.00	$125.00	$0.00		0
Curb Stop to Meter:						
Normal working hours	$250.00 / hour	$0.00	$250.00 / hour	$0.00		0
Overtime	Actual Cost ($300.00 min.)		Actual Cost ($300.00 min.)			

PUBLIC WORKS	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
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	$0.00	$55.00	$0.00	$55.00	0
Winter rate - January 16 to March 31						
Turn curb stop (plus actual cost of snow removal by machine).....	$100.00	$10,000.00	$100.00	$10,000.00	$95.00	100
Overtime service call (all water/sewer overtime calls other than thawing).....	Actual cost ($250.00 min.)	$3,000.00	Actual cost ($250.00 min.)	$3,000.00		
Invoices for most call-outs will vary from $250.00 - $750.00						
Lawn Meter Installation..... Fee to be increased by extra material cost for installations requiring larger than 5/8" meter.	$300.00	$3,000.00	$300.00	$3,000.00	$275.00	10
Utility Billing Charges:						
Establish Account Charge.....	$25.00	$15,900.00	$25.00	$15,900.00		636
Name Change on Account.....	$10.00	$270.00	$10.00	$270.00		27
Door Hanger Shut-Off Notice.....	$25.00	$21,300.00	$25.00	$21,300.00		852
Other Charges:						
Non-Community Event Street Closures (i.e. private / street parties).....	$250.00	$500.00	$250.00	$500.00	$125.00	2
Code Enforcement Mowing.....	Actual cost ($200.00 min)	$1,000.00	Actual cost ($200.00 min)	$1,000.00		
Motor Pool:						
Mechanics Labor.....	$90.00	$4,500.00	$90.00	$4,500.00	$90.00	50
Note: Water, Sewer & Stormwater Rates set by Ordinance						
Park Bench Installation.....	$1,500.00	$0.00	$1,500.00	$0.00	$1,525.00	0
Hydrant Meter Rental.....	$100 per month	$1,000.00	$100 per month	$1,000.00		10
Non Metered Water Rate - Commercial.....	$150.00	$3,000.00	$150.00	$3,000.00		20
Non Metered Water Rate - Residential.....	$75.00	$750.00	$75.00	$750.00		10

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 441 - DPW REVENUES								
101-441-543.000	State Grants	20	0	0	0	0	0	0
101-441-626.000	Services Rendered	35,270	43,590	25,440	20,000	3,610	20,000	20,000
101-441-628.000	Administration Charges	436,400	492,240	520,000	484,550	148,760	484,550	492,220
101-441-642.000	Sales	7,700	1,500	2,150	4,000	5,900	5,900	4,000
101-441-667.000	Rent-Equipment & House	1,190	1,130	3,380	1,000	3,000	3,000	1,000
101-441-675.000	Private Sources	0	34,000	11,700	0	5,100	5,100	0
101-441-676.000	Reimbursements	14,560	48,750	18,040	0	16,420	16,420	0
Total Revenues		**495,140**	**621,210**	**580,710**	**509,550**	**182,790**	**534,970**	**517,220**
Dept 441 - DPW EXPENDITURES								
101-441-702.000	Wages	979,220	1,001,710	957,640	1,181,750	376,780	1,181,750	1,121,000
101-441-703.000	Accrued Leave Reserves	10,050	25,660	(20,850)	0	0	0	0
101-441-715.000	Longevity	8,090	7,600	7,560	6,480	6,630	6,633	7,060
101-441-716.000	Social Security	80,740	76,700	73,870	90,400	30,450	90,400	93,470
101-441-717.000	Health Insurance	540,000	511,630	533,010	508,350	192,030	437,147	564,380
101-441-718.000	Life Insurance	1,710	1,860	1,690	1,740	880	1,866	2,100
101-441-719.000	Unemployment Insurance	4,330	1,740	1,170	860	100	268	940
101-441-720.000	Disability Insurance	2,450	3,870	3,380	3,170	1,150	2,257	1,960
101-441-721.000	Workers Compensation	48,240	46,200	51,390	93,800	71,690	84,035	65,090
101-441-722.000	Retirement-MERS	412,350	544,000	434,690	453,920	488,260	491,967	589,350
101-441-724.000	Retirement-DC	7,500	12,020	12,970	10,030	4,930	9,690	14,510
101-441-729.000	Fuel	5,300	6,430	5,960	4,800	2,100	6,000	6,000
101-441-740.000	Operating Supplies	44,550	54,880	58,770	60,000	34,210	60,000	60,000
101-441-775.000	Repair/Maintenance Supplies	67,750	96,640	60,880	100,000	9,800	100,000	120,000
101-441-801.000	Professional/Contractual	27,320	18,020	23,270	45,000	10,910	45,000	45,000
101-441-810.000	Health & Safety	2,450	1,680	2,070	2,000	440	2,000	2,000
101-441-812.000	Technology Svcs Fund Fee	79,860	74,650	62,840	64,080	26,700	64,080	70,800
101-441-850.000	Communications	0	0	1,470	0	860	3,000	3,000
101-441-860.000	Transportation	8,990	13,760	5,630	11,600	7,160	11,600	11,600
101-441-910.000	Property Insurance	5,560	6,400	6,760	7,070	5,140	7,070	7,070
101-441-920.000	Purchased Power	436,450	421,370	395,450	435,000	152,110	435,000	435,000
101-441-921.000	Purchased Natural Gas	2,900	3,680	3,720	4,000	1,130	4,000	4,000
101-441-922.000	Purchased Water	20,240	21,240	29,660	36,000	17,510	36,000	36,000
101-441-923.000	Purchased Stormwater	94,440	99,160	99,160	131,710	54,880	131,710	131,710
101-441-940.000	Rental	7,020	6,170	5,700	10,000	3,060	10,000	10,000
101-441-943.000	Bldg/Office Rent	0	101,270	87,340	88,960	37,070	88,960	68,420
101-441-945.000	Vehicle & Equipment Rental	474,620	396,790	345,510	430,000	146,140	400,000	400,000

CITY OF MARQUETTE								
Revenues and Expenditures								
Fiscal Year 2021								
					2020	2020	2020	2021
		2017	2018	2019	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	THRU 02/29/20	YEAR END	BUDGET
101-441-972.000	Capital Outlay-Land Improvements	13,090	207,790	198,510	0	0	0	0
101-441-980.000	Project Costs	0	10,920	5,200	0	0	0	0
Total Expenditures		**3,385,220**	**3,773,840**	**3,454,420**	**3,780,720**	**1,682,120**	**3,710,434**	**3,870,460**
101-441-775:								
Boardwalk Decking	$10,000							
Hurley Field Fence	$10,000							
PI Building Repairs	$15,000							
Kaufman Ballfield Bathroom	$10,000							
Hurley Field Benches	$5,000							
PI Erosion Control	$10,000							

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Major Street Routine Maintenance **Account No.** 202-463
Major Street Non-Motorized 202-472
Major Street Routine Preservation 202-475
Major Street Winter Maintenance 202-479
Major Street State M553/McClellan Avenue 202-504

I. FUNCTION:

The Major Street Fund is used to appropriate monies for the administration , design and construction, operation and maintenance of the City's Major street System. The Major Street System is administered through the Michigan Department of Transportation as required by Act 51. This fund also provides for maintenance of McClellan Avenue (south of U.S. 41) for which the city is under contract to the State of Michigan and Wright St. from the city limit to US41 which the city is under contract to the Marquette County Road Commission for winter maintenance. Most maintenance, all administration and some construction is done by City employees from Public Works and various other departments. Some

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

Street Statistics			
	FY 2018	**FY 2019**	**FY 2020***
Major Street Mileage Maintained	30.95	30.95	30.95
Non-Motorized Mileage (Bike Path) Maintained	18.30	18.30	18.30

202-463 Major Street Routine Maintenance			
	FY 2018	**FY 2019**	**FY 2020***
Gallons of paint for pavement marking	150	400	350
Tons of blacktop used for sewer restorations	100	45	100
Tons of blacktop used for water restorations	100	50	100
Tons of blacktop used for stormwater restorations	20	20	25
Tons of blacktop used for street repair	-	40	100

202-479 Major Street Winter Maintenance			
	FY 2018	**FY 2019**	**FY 2020***
Cubic yards of snow removed	38,000	75,500	75,000
Tons of salt used for ice control	900	1,000	584
Cubic yards of sand used for ice control	2,000	2,000	1,935
Gallons of liquid calcium chloride used for ice control	-	-	-

202-504 Major Street State M553/McClellan Avenue			
	FY 2018	**FY 2019**	**FY 2020***
State Trunkline Mileage	1.95	1.95	1.95
Tons of salt used for ice control	73.62	88.38	85.00

*FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 202 - MAJOR STREET FUND REVENUES								
202-000-547.000	Snow Allocation	171,860	132,210	53,600	130,000	0	238,910	200,000
202-000-549.000	Local Road Program	34,590	34,590	34,610	34,000	8,650	34,000	34,000
202-000-550.000	State Trunkline	37,950	38,000	52,050	55,720	33,630	52,050	56,060
202-000-574.000	State Revenue Sharing	1,349,560	1,509,220	1,643,220	1,828,240	418,970	1,693,320	1,865,000
202-000-574.004	Other: Major Mileage (Act 51)	0	84,540	89,270	0	0	0	0
202-000-665.000	Interest	2,580	5,030	1,730	1,500	350	1,000	1,000
202-000-671.000	Other Revenue	67,390	0	0	0	0	0	0
202-000-676.000	Reimbursements	30,190	27,120	35,760	0	28,510	36,220	0
202-000-696.000	Premium on Bond Issuance	227,780	53,020	0	0	60,780	233,280	0
202-000-698.000	Proceeds of Notes	1,924,060	790,000	0	1,339,620	540,000	1,640,000	708,660
202-000-699.000	Transfers In	0	0	356,200	238,040	27,220	27,220	248,900
TOTAL REVENUES		**3,845,960**	**2,673,730**	**2,266,440**	**3,627,120**	**1,118,110**	**3,956,000**	**3,113,620**
Fund 202 - MAJOR STREET FUND EXPENDITURES								
Dept 459 - CONSTRUCTION								
202-459-945.000	Vehicle & Equipment Rental	24,950	21,640	10,450	11,670	3,010	11,670	11,820
202-459-972.000	Capital Outlay-Land Improvements	632,600	716,940	411,920	1,339,620	549,240	1,339,620	708,660
Totals for dept 459 - CONSTRUCTION		657,550	738,580	422,370	1,351,290	552,250	1,351,290	720,480
Dept 463 - ROUTINE MAINTENANCE								
202-463-702.000	Wages	89,050	115,850	124,320	100,000	13,240	100,000	100,000
202-463-714.000	FICA	37,520	51,220	55,000	44,200	3,460	44,200	44,200
202-463-716.000	Social Security	6,590	8,520	9,260	7,650	970	7,650	7,650
202-463-722.000	Retirement-MERS	27,620	33,900	32,720	32,400	32,400	32,400	36,100
202-463-775.000	Repair/Maintenance Supplies	36,830	59,320	84,180	75,000	4,630	75,000	85,000
202-463-801.000	Professional/Contractual	14,200	4,310	40,310	85,000	90	85,000	85,000
202-463-920.000	Purchased Power	18,880	16,030	15,210	18,700	5,040	18,700	18,000
202-463-923.000	Purchased Stormwater	87,650	92,030	92,030	122,240	50,930	122,240	122,240
202-463-945.000	Vehicle & Equipment Rental	115,960	134,590	127,700	120,000	16,850	120,000	120,000
Totals for dept 463 - ROUTINE MAINTENANCE		434,300	515,770	580,730	605,190	127,610	605,190	618,190
Dept 472 - NON-MOTORIZED MAINTENANCE								
202-472-702.000	Wages	13,290	14,510	16,270	13,000	7,550	13,000	13,000
202-472-714.000	FICA	5,600	6,420	7,200	5,750	1,970	5,570	5,570
202-472-716.000	Social Security	980	1,070	1,210	990	560	990	990

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
202-472-722.000	Retirement-MERS	3,580	4,410	4,250	4,210	4,210	4,210	4,690
202-472-775.000	Repair/Maintenance Supplies	610	20	2,340	2,000	800	2,000	2,000
202-472-801.000	Professional & Contractual	0	0	2,750	0	0	0	0
202-472-945.000	Vehicle & Equipment Rental	20,760	15,880	20,130	25,000	11,270	25,000	25,000
Totals for dept 472 - NON-MOTORIZED MAINTENANCE		44,820	42,310	54,150	50,950	26,360	50,770	51,250
Dept 475 - ROUTINE PRESERVATION								
202-475-702.000	Wages	3,810	3,740	4,390	3,000	3,180	4,500	4,000
202-475-714.000	FICA	1,610	1,660	1,940	1,370	660	2,055	1,770
202-475-716.000	Social Security	280	320	330	230	230	350	310
202-475-722.000	Retirement-MERS	830	1,010	980	970	970	970	1,440
202-475-775.000	Repair/Maintenance Supplies	17,010	6,920	12,560	15,000	6,850	15,000	15,000
202-475-945.000	Vehicle & Equipment Rental	11,710	12,860	16,160	12,000	10,550	12,000	12,000
Totals for dept 475 - ROUTINE PRESERVATION		35,250	26,510	36,360	32,570	22,440	34,875	34,520
Dept 479 - WINTER MAINTENANCE								
202-479-702.000	Wages	74,400	116,700	175,790	145,000	100,240	145,000	150,000
202-479-714.000	FICA	31,350	51,590	77,770	64,090	17,400	64,090	65,000
202-479-716.000	Social Security	5,570	8,640	13,230	11,090	7,430	11,090	11,480
202-479-722.000	Retirement-MERS	35,930	44,070	42,530	46,970	46,970	46,970	54,140
202-479-740.000	Operating Supplies	0	4,780	2,410	2,500	0	2,500	2,500
202-479-775.000	Repair/Maintenance Supplies	55,240	46,000	78,160	90,000	51,910	75,000	85,000
202-479-945.000	Vehicle & Equipment Rental	227,910	356,060	506,950	400,000	313,530	400,000	400,000
Totals for dept 479 - WINTER MAINTENANCE		430,400	627,840	896,840	759,650	537,480	744,650	768,120
Dept 482 - ADMINISTRATION								
202-482-806.000	Administration Charges	130,000	130,000	130,000	130,000	54,160	130,000	130,000
Totals for dept 482 - ADMINISTRATION		130,000	130,000	130,000	130,000	54,160	130,000	130,000
Dept 504 - BUSINESS ROUTES								
202-504-702.000	Wages	4,930	4,370	6,240	9,000	3,640	9,000	9,000
202-504-714.000	FICA	2,080	1,980	2,760	4,120	770	4,120	4,120
202-504-716.000	Social Security	370	320	470	690	270	690	690
202-504-722.000	Retirement-MERS	2,490	3,050	2,940	2,910	2,910	2,910	3,250
202-504-775.000	Repair/Maintenance Supplies	16,910	5,460	11,540	14,000	(19,610)	14,000	14,000
202-504-801.000	Professional/Contractual	0	0	0	1,000	0	1,000	1,000
202-504-806.000	Administration Charges	3,960	3,340	4,480	4,000	1,270	4,000	4,000
202-504-945.000	Vehicle & Equipment Rental	12,240	14,590	20,160	20,000	14,270	20,000	20,000
Totals for dept 504 - BUSINESS ROUTES		42,980	33,110	48,590	55,720	3,520	55,720	56,060

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 906 - Debt Service								
202-906-991.000	Debt Service-Principal	1,127,430	0	0	0	0	0	0
202-906-994.000	Bond Issuance Expense	29,070	8,300	0	0	11,790	11,790	5,000
202-906-995.000	Debt Service-Interest	68,340	0	0	0	0	0	0
202-906-999.000	Transfers Out-Debt Service Fund	494,200	442,270	539,390	641,730	201,090	641,730	730,000
Totals for dept 906 - Debt Service		1,719,040	450,570	539,390	641,730	212,880	653,520	735,000
TOTAL EXPENDITURES		**3,494,340**	**2,564,690**	**2,708,430**	**3,627,100**	**1,536,700**	**3,626,015**	**3,113,620**
202-458-972								
100 Block West Washington Streetscape (Ref#21-44): $216,000								
Pine Street Reconstruction (Prospect to Hewitt) (Ref#21-43): $33,619								
SIMP (Ref#21-13): $100,000								
Front Street Reconstruction (Magnetic to Fair) (Ref#20-04): $146,316								
Hewitt Avenue Reconstruction (Pine to Spruce) (Ref#20-05): $101,296								
College Avenue Reconstruction (Presque Isle to Front) (Ref#20-03): $111,425								
202-463-801								
Contracted Long-line Traffic Markings: $45,000								
Contracted Signal Maintenance: $30,000								
Street Tree Replacement: $5,000								
202-463-775								
Traffic Marking Paint Supplies: $45,000								
202-463-923								
Assumes 0% Increase								

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Local Sidewalk Maintenance **Account No.** 203-444
Local Street Routine Maintenance 203-463
Local Street Winter Maintenance 203-479

I. FUNCTION:

The Local Street Fund is used to appropriate monies for the administration, design, construction, operation and maintenance of the City's Local Street System. The Local Street System is administered through the Michigan Department of Transportation as required by Act 51. Most maintenance, all administration and some construction is done by City employees from Public Works and various other City Departments. Some maintenance and most construction is performed by contractors hired on a competitive bid basis. Maintain and care for 72 miles of sidewalk that exist in the City, install curb cuts to provide for a barrier-free access to sidewalks, construct new sidewalks where required to address public health and safety problems, and snow plow on 19 miles of sidewalks along public street rights-of-way.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

Street Statistics			
	FY 2018	**FY 2019**	**FY 2020***
Local Street Mileage	59.47	59.47	59.47

203-444 Local Sidewalk Maintenace			
	FY 2018	**FY 2019**	**FY 2020***
Existing Miles	68.60	69.00	69.10
Miles replaced under contract	1.80	1.00	0.40
Miles added	0.40	0.10	0.17
Miles plowed - Sidewalk	23.5**	23.5**	2.35
Miles plowed - Multi Use Path	12.4	12.4	12.4

**4.5 Miles of DDA / 19 Miles of Non DDA

203-463 Local Street Routine Maintenance			
	FY 2018	**FY 2019**	**FY 2020***
Gallons of paint for pavement marking	150	700	700
Tons of blacktop used for sewer restorations	100	50	100
Tons of blacktop used for water restorations	100	220	150
Tons of blacktop used for stormwater restorations	30	25	40
Tons of blacktop used for street repair	100	70	100

203-479 Local Street Winter Maintenance			
	FY 2018	**FY 2019**	**FY 2020***
Cubic yards of snow removed	30,000	55,000	55,000
Tons of salt used for ice control	300	300	733
Cubic yards of sand used for ice control	1,400	1,500	2,834
Gallons of liquid calcium chloride used for ice control	-	-	-

*FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 203 - LOCAL STREET FUND REVENUES								
203-000-547.000	Snow Allocation	175,790	115,760	71,780	115,000	0	200,130	200,000
203-000-549.000	Local Road Program	12,110	12,110	12,110	12,000	3,030	12,000	12,000
203-000-554.000	Telecommunications	72,890	73,440	73,590	73,000	0	81,300	81,000
203-000-556.000	Other State Grant-PA 82 of 2018	0	150,820	0	0	0	0	0
203-000-557.000	Other State Grant-PA 207 of 2018	0	129,280	129,280	0	0	0	0
203-000-574.000	State Revenue Sharing	472,510	528,350	574,880	639,410	146,550	592,230	652,000
203-000-665.000	Interest	1,460	2,580	1,150	1,000	250	800	1,000
203-000-676.000	Reimbursements	860	340	0	0	13,000	13,000	0
203-000-696.000	Premium on Bond Issuance	264,470	36,030	0	0	39,480	160,980	0
203-000-698.000	Proceeds of Notes	2,168,110	535,000	0	764,940	350,000	1,125,000	1,047,300
203-000-699.000	Transfers In	77,280	688,430	1,557,650	1,239,550	0	963,690	1,327,070
TOTAL REVENUES		**3,245,480**	**2,272,140**	**2,420,440**	**2,844,900**	**552,310**	**3,149,130**	**3,320,370**
Fund 203 - LOCAL STREET FUND EXPENDITURES								
Dept 444 - SIDEWALKS								
203-444-702.000	Wages	21,610	22,390	26,630	20,000	13,180	20,000	20,000
203-444-716.000	Social Security	1,610	1,650	1,990	1,530	970	1,530	1,530
203-444-722.000	Retirement-MERS	4,970	4,070	4,910	6,480	6,480	6,480	7,220
203-444-740.000	Operating Supplies	470	0	0	0	120	120	0
203-444-775.000	Repair/Maintenance Supplies	2,860	2,230	3,520	5,000	730	5,000	5,000
203-444-945.000	Vehicle & Equipment Rental	41,470	48,830	47,300	45,000	37,450	45,000	45,000
203-444-972.000	Land Improvements	239,350	327,820	221,500	137,160	111,110	137,160	253,360
Totals for dept 444 - SIDEWALKS		312,340	406,990	305,850	215,170	170,040	215,290	332,110
Dept 459 - CONSTRUCTION								
203-459-945.000	Vehicle & Equipment Rental	18,930	25,800	38,080	12,570	12,410	12,570	12,730
203-459-972.000	Capital Outlay-Land Improvements	771,580	426,850	376,920	764,940	326,850	764,940	793,940
Totals for dept 459 - CONSTRUCTION		790,510	452,650	415,000	777,510	339,260	777,510	806,670
Dept 463 - ROUTINE MAINTENANCE								
203-463-702.000	Wages	124,800	128,200	124,870	120,000	26,710	120,000	120,000
203-463-714.000	FICA	52,580	56,680	55,240	53,040	8,840	53,040	53,040

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
203-463-716.000	Social Security	9,230	9,440	9,270	9,180	1,960	9,180	9,180
203-463-722.000	Retirement-MERS	33,160	40,680	39,260	38,880	38,880	38,880	43,320
203-463-775.000	Repair/Maintenance Supplies	52,040	25,790	20,890	33,600	3,750	33,600	33,600
203-463-801.000	Professional/Contractual	9,060	5,890	11,510	17,500	0	17,500	20,000
203-463-920.000	Purchased Power	750	260	780	900	140	900	900
203-463-923.000	Purchased Stormwater	154,200	161,920	161,920	215,060	89,610	215,060	215,060
203-463-940.000	Rental	0	0	1,000	0	0	0	0
203-463-945.000	Vehicle & Equipment Rental	156,500	142,030	120,840	150,000	35,620	150,000	150,000
Totals for dept 463 - ROUTINE MAINTENANCE		592,320	570,890	545,580	638,160	205,510	638,160	645,100
Dept 479 - WINTER MAINTENANCE								
203-479-702.000	Wages	74,570	111,970	156,690	140,000	107,370	150,200	150,000
203-479-714.000	FICA	31,420	49,500	69,320	61,880	16,100	61,880	66,360
203-479-716.000	Social Security	5,570	8,280	11,790	10,710	7,930	11,490	11,480
203-479-722.000	Retirement-MERS	35,930	44,070	42,530	45,350	45,350	45,350	54,150
203-479-740.000	Operating Supplies	0	4,710	2,430	2,500	0	2,500	2,500
203-479-775.000	Repair/Maintenance Supplies	22,750	18,360	50,700	75,000	(10,080)	75,000	75,000
203-479-945.000	Vehicle & Equipment Rental	213,390	436,850	474,770	400,000	328,520	470,320	400,000
Totals for dept 479 - WINTER MAINTENANCE		383,630	673,740	808,230	735,440	495,190	816,740	759,490
Dept 482 - ADMINISTRATION								
203-482-806.000	Administration Charges	42,000	42,000	42,000	42,000	17,500	42,000	42,000
Totals for dept 482 - ADMINISTRATION		42,000	42,000	42,000	42,000	17,500	42,000	42,000
Dept 906 - Debt Service								
203-906-991.000	Debt Service-Principal	810,490	0	0	0	0	0	0
203-906-994.000	Bond Issuance Expense	36,140	5,620	0	0	7,640	7,640	5,000
203-906-995.000	Debt Service-Interest	45,950	0	0	0	0	0	0
203-906-999.000	Transfers Out-Debt Service Fund	544,430	527,240	591,720	651,790	284,490	651,790	730,000
Totals for dept 906 - Debt Service		1,437,010	532,860	591,720	651,790	292,130	659,430	735,000
TOTAL EXPENDITURES		**3,557,810**	**2,679,130**	**2,708,380**	**3,060,070**	**1,519,630**	**3,149,130**	**3,320,370**
203-444-972								
100 Block West Washington Streetscape (Ref#21-44): $8,000								

CITY OF MARQUETTE								
Revenues and Expenditures								
Fiscal Year 2021								
					2020	2020	2020	2021
		2017	2018	2019	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	THRU 02/29/20	YEAR END	BUDGET
Sidewalk Repair, Replacement, and Extension (Ref#21-14): $100,000								
Pine Street Reconstruction (Prospect to Hewitt) (Ref#21-43): $5,796								
Front Street Reconstruction (Magnetic to Fair) (Ref#20-04): $18,008								
Hewitt Avenue Reconstruction (Pine to Spruce) (Ref#20-05): $10,130								
College Avenue Reconstruction (Presque Isle to Front) (Ref#20-03): $92,292								
Newberry Street Upgrade (Division to East End) (Ref#20-07): $19,134								
203-459-972								
SIMP (Ref#21-13): $660,000								
Shiras Drive Street Upgrade (U.S. 41 to Radisson) (Ref#20-09): $91,166								
Newberry Street Upgrade (Division to East End) (Ref#20-07): $42,769								
203-463-801								
Street Tree Replacement: $10,000								
Chloride: $10,000								

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Sanitation Fund **Account No.** 227-524

I. FUNCTION:

Collection of garbage and recyclables from all single and multiple family residential buildings of five units or less on a weekly basis, a dozen litter barrels in the Downtown and dumpsters at City owned facilities. The wastes are disposed of at the Marquette County Landfill. Christmas trees are collected at two City owned drop-off sites for composting. Spring and fall leaf and brush collections are performed by City personnel and funded through this account. Also, this account funds maintenance of the City's compost and rubbish drop-off sites located at the Flink Farm. City staff work closely with EGLE and MCSWMA to provide special collection opportunities such as HHW and scrap tire collection. The Flink Farm serves as a collection point and all materials are processed off site.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

Solid Waste Services Collection Fee			
	FY 2018	**FY 2019**	**FY 2020***
Curbside contract services	$6.45	$6.70	$7.45
Other contract services	$2.15	$2.25	$2.72
City services	$5.65	$5.85	$7.23
Total	$14.25	$14.80	$17.40

Collection from approximately 6,059 residential units, 100 small commercial and approximately one dozen litter barrels throughout the City. FY2020 saw a substatial increase from the MCSWMA $6/ton tipping fee increase. Costs for Rubbish drop off continue to rise with high usage and increased tipping fees.

Compost Site			
	FY 2018	**FY 2019**	**FY 2020***
Vehicles at Compost Site - Leaves/Grass	6,500	2,825	3,000
Vehicles at Compost Site - Brush	3,000	1,964	2,000

Rubbish Drop Off Site			
	FY 2018	**FY 2019**	**FY 2020***
Vehicles at Rubbish Drop Off Site	7,000	6,277	7,000
Cubic Yards Collected @ Rubbish Site	10,000	13,000	13,000
Tons of Rubbish Collected	1,000	866	1,000
Tons of Metal Collected	50	60	75

Leaf & Brush Collection			
	FY 2018	**FY 2019**	**FY 2020***
Cubic yards of leaves collected curbside	9,500	14,200	12,000
Cubic yards of brush collected curbside	2,400	3,880	3,000
Cubic yards of yard waste collected at compost site	6,000	5,500	6,000

Direct Haul to Marquette County Solid Waste Management Authority Landfill			
	FY 2018	**FY 2019**	**FY 2020***
Estimated tons hauled directly to landfill	17,177	18,413	20,000

*FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 227 - SANITATION REVENUES								
227-524-543.000	State Grants	6,390	6,300	0	0	0	0	0
227-524-607.000	Fees	1,167,220	1,042,430	1,156,240	1,241,670	653,150	688,080	728,300
227-524-613.000	Landfill Disposal Fee	4,070	4,650	1,960	495,000	1,360	662,000	714,000
227-524-613.001	Landfill Disposal Fees - MSWMA	767,720	667,760	614,610	600,000	244,520	575,000	607,000
227-524-642.002	Other Sales-Scrap Metal	8,010	9,980	6,670	5,000	1,370	5,000	5,000
227-524-665.000	Interest	200	210	860	800	170	300	300
227-524-671.000	Penalty	1,410	1,250	1,520	500	370	500	500
TOTAL REVENUES		**1,955,020**	**1,732,580**	**1,781,860**	**2,342,970**	**900,940**	**1,930,880**	**2,055,100**
Fund 227 - SANITATION EXPENDITURES								
227-524-702.000	Wages	97,570	139,250	143,690	140,000	67,190	140,000	150,000
227-524-716.000	Social Security	7,270	10,320	10,750	10,710	4,950	10,710	11,480
227-524-722.000	Retirement-MERS	31,780	38,990	39,260	45,350	45,350	45,350	54,150
227-524-740.000	Operating Supplies	600	910	550	500	70	500	500
227-524-801.000	Professional/Contractual - Curbside	118,410	14,380	650	1,271,000	242,090	662,000	714,000
227-524-801.001	Prof/Cont-Garbage Services - MSWMA	771,520	671,960	616,500	300,000	245,580	575,000	607,000
227-524-801.002	Prof/Cont-Garbage Services - Other	708,640	587,070	694,060	300,000	22,330	168,015	189,000
227-524-806.000	Administration Charges	16,930	15,140	21,700	22,120	9,220	22,120	22,570
227-524-860.000	Transportation	40	1,170	110	1,600	0	1,600	1,600
227-524-900.000	Printing/Publishing	8,670	5,920	6,810	9,000	3,110	9,000	9,000
227-524-940.000	Rental	0	170	390	1,160	190	1,160	1,160
227-524-945.000	Vehicle & Equipment Rental	208,130	268,290	274,790	241,520	139,820	295,425	294,640
TOTAL EXPENDITURES		**1,969,560**	**1,753,570**	**1,809,260**	**2,342,960**	**779,900**	**1,930,880**	**2,055,100**

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing ___X___ New _____

DEPARTMENT & ACTIVITY Road Maintenance Fund **Account No.** 283

I. FUNCTION:

Eagle Mine is the owner and developer of a metallic mineral mine facility in Michigamme Township, Marquette County, Michigan. Eagle Mine utilizes certain streets in the City for transportation of its ore. Mining, timber and other trucking in the City requires ongoing repairs, safety modifications and capital improvements to City streets along this route. The parties have reached an agreement whereby Eagle Mine will provide $500,000 to the City of Marquette for the maintenance expenses incurred, or to be incurred, as a result of the maintenance operations described above as a public benefit, and the City shall allow and not impede access to the route by Eagle Mine trucks.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

$500,000 annually through _____

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

FY 14
Sugarloaf/Hawley Street Intersection Mill and Ovelay - $21,102

FY15
CR550 (Dead River Bridge to Citiy Limits) Mill and Overlay - $368,835

FY17
Wright Street Reconstruction (Sugarloaf to Industrial Parkway) - $2,212,546

*FY18
Wright Street (Ontario to City Limits) Mill and Overlay - $371,243

FY19
Wright Street Guardrail - $42,985

* Estimated Cost

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 283 - ROAD MAINTENANCE FUND REVENUES								
283-000-665.000	Interest	700	2,820	4,710	2,000	1,040	2,000	0
283-000-675.000	Private Sources	500,000	500,000	500,000	500,000	500,000	500,000	500,000
283-000-696.000	Premium on Bond Issuance	248,840	0	0	0	0	0	0
283-000-698.000	Bond/Note Proceeds	2,392,200	0	0	0	0	0	0
TOTAL REVENUES		**3,141,740**	**502,820**	**504,710**	**502,000**	**501,040**	**502,000**	**500,000**
Fund 283 - ROAD MAINTENANCE FUND EXPENDITURES								
Dept 463 - ROUTINE MAINTENANCE								
283-463-801.000	Professional/Contractual	226,730	0	0	290,430	0	0	288,000
Totals for dept 463 - ROUTINE MAINTENANCE		226,730	0	0	290,430	0	0	288,000
Dept 598 - CAPITAL OUTLAY								
283-598-972.000	Capital Outlay-Land Improvements	1,295,070	1,075,750	278,230	0	0	96,850	0
Totals for dept 598 - CAPITAL OUTLAY		1,295,070	1,075,750	278,230	0	0	96,850	0
Dept 906 - Debt Service								
283-906-994.000	Bond Issuance Expense	35,540	0	0	0	0	0	0
283-906-999.000	Transfers Out	0	211,970	212,730	211,570	42,340	211,570	212,000
Totals for dept 906 - Debt Service		35,540	211,970	212,730	211,570	42,340	211,570	212,000
TOTAL EXPENDITURES		**1,557,340**	**1,287,720**	**490,960**	**502,000**	**42,340**	**308,420**	**500,000**

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Fuel System Fund **Account No.** 540-495

I. FUNCTION:

An enterprise fund responsible for the operation, maintenance and repair of the City fuel depot located at 1100 Wright St. The Municipal Service Center operates the fuel depot for fueling the City's Motor Pool fleet. The fueling depot is also used by the Wastewater Treatment Plant, Marquette Housing Authority, DDA, Lakeview Arena, Peter White Public Library, AMCAB, Powell Township and NMU. A surcharge of $0.22 per gallon is charged to all users to cover administration, operation and maintenance, repair and replacement of the fuel depot.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES* " CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

Fuel Usage			
	FY 2018	**FY 2019**	**FY 2020***
Wastewater Treatment Plant	974	1,033	1,000
Marquette Housing	637	812	800
Downtown Development Authority (DDA)	2,779	3,101	3,000
Lakeview Arena	844	976	900
Peter White Public Library (PWPL)	35	29	30
Motor Pool	105,976	129,136	125,000
AMCAB	1,371	887	900
Powell Township	5,266	4,700	5,000
NMU	14,029	27,747	25,000
Total Gallons	131,911	168,421	161,630

*FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 540 - FUEL SYSTEM FUND REVENUES								
540-000-616.000	Fuel Surcharge	4,920	29,410	35,390	43,930	18,390	38,000	38,120
540-000-642.000	Fuel Sales	1,770	314,960	365,080	315,000	194,230	400,000	402,000
540-000-665.000	Interest	0	0	70	50	20	50	0
540-000-699.000	Transfers In	0	293,250	0	300,000	0	0	0
TOTAL REVENUES		**6,690**	**637,620**	**400,540**	**658,980**	**212,640**	**438,050**	**440,120**
Fund 540 - FUEL SYSTEM FUND EXPENDITURES								
Dept 495 - OPERATIONS								
540-495-702.000	Wages	0	120	0	1,000	0	1,000	1,000
540-495-716.000	Social Security	0	10	0	80	0	80	80
540-495-722.000	Retirement-MERS	0	340	320	320	320	320	340
540-495-729.000	Fuel For Vehicles	1,770	314,320	369,010	615,000	198,040	400,000	400,000
540-495-740.000	Operating Supplies	0	160	180	2,000	0	2,000	2,000
540-495-775.000	Repair/Maintenance Supplies	0	3,150	340	1,500	0	1,500	1,000
540-495-801.000	Professional/Contractual	0	4,170	3,850	1,500	340	1,500	1,000
540-495-806.000	Administration Charges	0	1,800	1,800	1,800	750	1,800	1,800
540-495-812.000	Technology Svcs Fund Fee	0	0	4,270	4,230	1,760	4,230	4,200
540-495-910.000	Property Insurance	0	0	0	900	0	900	900
540-495-920.000	Purchased Power	0	0	0	1,800	0	1,800	1,800
540-495-930.000	Repair/Maintenance	0	180	0	1,000	0	1,000	1,000
540-495-945.000	Vehicle & Equipment Rental	0	0	0	800	0	800	1,000
540-495-968.000	Depreciation	0	15,430	15,430	13,500	0	13,500	15,500
540-495-997.000	Reserves	0	0	0	27,040	0	27,040	8,500
TOTAL EXPENDITURES		**1,770**	**339,680**	**395,200**	**672,470**	**201,210**	**457,470**	**440,120**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Stormwater Utility - Routine Maintenance **Account No.** 555-463

I. FUNCTION:

The fund covers the maintenance of all City owned storm water infrastructure. The storm sewer in the City consists of approximately 1,400 manholes, 2,600 catch basins, nearly 53 miles of connecting pipes, numerous ditches, detention basins and other structures to prevent flooding, control errosion, and protect water quality. All manholes, catch basins and grates in City streets and parking lots are cleaned annually along with approximately 2.6 miles of ditches.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

Construction, operation, and maintenance are performed utilizing existing staff, primarily from the Public Works and Engineering Departments along with contractors where appropriate. Administration and billing functions are provided by staff in several other City Departments with appropriate allocation of salaries.

		FY 2020	FY 2021
1	Hydrology Engineer	$82,746	$82,746

IV. PROGRAM STATISTICS:

Storm Water Infrastructure Work			
	FY 2018	FY 2019	FY 2020*
Storm Water Main Replaced/Extended (Lft)	4,869	3,053	2,428

Number of Customers			
	FY 2018	FY 2019	FY 2020*
General Customers	6,166	6,170	6,186
Public Authorities	12	12	12
Non-Tax	219	220	222
City of Marquette	171	174	170

Maintenance			
	FY 2018	FY 2019	FY 2020*
Catch basin repair	21	29	40
Catch basin replacement	5	3	4
Storm point repairs	5	2	5
Storm line thawing	2	2	2
Storm manhole repairs	10	8	17
Storm culvert repairs	5	2	5
Storm ditch & erosion repairs	6,000 ft	3,331 ft	5,000 ft
Catch Basin Structures Sprayed w/ Polymer	**5**	**20**	**20**

*FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 555 - STORMWATER UTILITY FUND REVENUES								
555-000-543.000	State Grants	29,720	275,920	85,390	0	0	0	0
555-000-634.000	General Customers	710,960	684,810	793,450	820,000	408,610	820,000	820,000
555-000-635.000	Public Authorities	43,940	41,890	47,220	48,000	21,960	48,000	48,000
555-000-636.000	Non-Tax Customers	200,970	198,580	229,530	231,000	111,460	231,000	231,000
555-000-637.000	City Departments	361,150	379,160	380,620	410,000	210,170	410,000	410,000
555-000-638.000	Other Utility Sales	1,200	2,400	1,200	0	0	0	0
555-000-665.000	Interest	1,100	3,260	2,720	1,540	630	1,540	2,000
555-000-671.000	Penalty	790	790	980	500	230	500	500
555-000-676.000	Reimbursements	790	0	0	0	344,630	344,630	0
555-000-695.000	Other Financing Sources	0	20	0	0	10	0	0
555-000-697.000	Fund Balance Carried Forward	0	0	0	308,900	0	0	358,750
555-000-698.000	Bond Proceeds	0	0	0	1,835,640	0	1,835,640	1,430,000
555-000-699.000	Transfers In	0	0	440,700	0	3,460	3,460	0
555-000-989.000	Balace Sheet Offsets	0	0	0	(1,835,640)	0	(1,835,640)	(1,430,000)
TOTAL REVENUES		**1,350,620**	**1,586,830**	**1,981,810**	**1,819,940**	**1,101,160**	**1,859,130**	**1,870,250**
Rate Increase History:								
FY 08: 5.00% FY 09: 10.00% FY 10: 0.00% FY 11: 0.00% FY 12: 5.00%								
FY 13: 5.00% FY 14: 0.00% FY 15: 5.00% FY 16: 7.00% FY 17: 7.00%								
FY 18: 0.00% FY 19: 15.25% FY 20: 15.25% FY 21: 0.00% (Recommended)								
Fund 555 - STORMWATER UTILITY FUND EXPENDITURES								
Dept 459 - CONSTRUCTION								
555-459-801.000	Professional & Contractual	0	6,340	7,050	32,000	4,250	32,000	32,000
555-459-806.000	Engineering Charges	229,910	222,380	289,860	294,880	122,860	294,880	319,530
555-459-945.000	Vehicle & Equipment Rental	13,440	12,040	7,760	27,310	4,260	27,310	27,270
555-459-972.000	C/O-Land Improvements	(243,350)	(461,850)	(335,360)	1,685,640	420,920	1,685,640	1,217,640
555-459-977.000	C/O - Equipment	11,500	0	0	0	0	0	0
555-459-980.000-50232	Project Costs-Lakeshore Stabilization	0	0	0	0	221,600	250,100	0
555-459-985.000	Storm Sewer Televising	0	0	0	30,000	0	30,000	31,000
555-459-999.000	Transfers Out	0	369,450	0	0	0	0	0
Totals for dept 459 -		11,500	148,360	(30,690)	2,069,830	773,890	2,319,930	1,627,440
Dept 463 - ROUTINE MAINTENANCE								
555-463-702.000	Wages	59,310	67,310	85,370	80,000	23,170	80,000	80,000
555-463-714.000	FICA	24,990	29,770	37,770	35,360	8,810	35,360	35,360
555-463-716.000	Social Security	4,390	5,000	6,320	6,120	1,690	6,120	6,120

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
555-463-722.000	Retirement-MERS	22,110	26,420	26,170	25,920	25,920	25,920	28,880
555-463-775.000	Repair/Maintenance Supplies	9,730	3,880	6,280	10,000	530	10,000	10,000
555-463-801.000	Professional/Contractual	36,470	249,340	69,730	265,000	10,490	75,000	270,000
555-463-945.000	Vehicle & Equipment Rental	97,940	93,160	112,450	95,000	36,250	95,000	95,000
Totals for dept 463 -		254,940	474,880	344,090	517,400	106,860	327,400	525,360
Dept 561 - ADMIN								
555-561-702.000	Wages	77,890	79,930	81,120	82,750	31,820	79,558	82,750
555-561-703.000	Accrued Leave Reserves	5,390	(840)	4,090	0	0	0	0
555-561-715.000	Longevity	370	370	370	370	370	370	370
555-561-716.000	Social Security	6,180	6,420	6,440	6,360	2,500	6,182	6,360
555-561-717.000	Health Insurance	18,680	19,240	19,960	20,240	1,650	7,827	20,840
555-561-718.000	Life Insurance	70	70	70	70	30	67	70
555-561-719.000	Unemployment Insurance	90	30	30	30	0	5	30
555-561-720.000	Disability Insurance	0	460	460	480	180	368	420
555-561-721.000	Workers Compensation	440	370	400	290	400	513	250
555-561-722.000	Retirement-MERS	0	0	0	0	860	860	0
555-561-724.000	Retirement-DC	6,980	7,250	7,050	7,480	2,320	4,896	7,480
555-561-801.000	Professional/Contractual	4,570	180,700	60,810	10,000	0	10,000	25,000
555-561-806.000	Administration Charges	52,780	51,710	48,860	55,600	23,170	55,600	52,430
555-561-812.000	Technology Svcs Fund Fee	4,340	4,520	6,780	6,830	2,850	6,830	8,680
555-561-860.000	Transportation	530	1,500	(240)	4,000	0	4,000	4,000
555-561-923.000	Purchased Stormwater	910	910	910	1,210	500	1,210	1,210
555-561-945.000	Vehicle & Equipment Rental	0	0	0	4,000	0	4,000	4,000
555-561-968.000	Depreciation	699,380	753,190	831,010	750,000	0	750,000	850,000
555-599-989.000	Balance Sheet Offsets	(11,500)	(148,360)	30,690	(2,722,730)	(773,890)	(2,972,830)	(2,488,440)
555-561-991.000	Debt Service-Principal	0	0	0	652,900	0	652,900	861,000
555-561-993.000	Amortization	(28,220)	(39,630)	(43,680)	0	0	0	0
555-561-994.000	Bond Issuance Expense	67,030	14,180	0	0	19,540	19,540	10,000
555-561-995.000	Debt Service-Interest	164,650	201,380	224,760	215,720	108,150	215,720	271,000
Totals for dept 561 -		1,070,560	1,133,400	1,279,890	(904,400)	(579,550)	(1,152,384)	(282,550)
TOTAL EXPENDITURES		**1,337,000**	**1,756,640**	**1,593,290**	**1,682,830**	**301,200**	**1,494,946**	**1,870,250**
555-459-972								
100 Block West Washington Streetscape (Ref#21-44): $83,000								
Pine Street Reconstruction (Prospect to Hewitt) (Ref#21-43): $98,538								
Curbing Repair, Replacement, and Extension (Ref#21-35): $100,000								
SIMP (Ref#21-13): $80,000								
Front Street Reconstruction (Magnetic to Fair) (Ref#20-04): $218,349								

CITY OF MARQUETTE								
Revenues and Expenditures								
Fiscal Year 2021								
					2020	2020	2020	2021
		2017	2018	2019	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	THRU 02/29/20	YEAR END	BUDGET
Hewitt Avenue Reconstruction (Pine to Spruce) (Ref#20-05): $146,316								
College Avenue Reconstruction (Presque Isle to Front) (Ref#20-03): $193,588								
Shiras Drive Street Upgrade (U.S. 41 to Radisson) (Ref#20-09): $185,709								
Newberry Street Upgrade (Division to East End) (Ref#20-07): $37,142								
Unanticipated Drainage Improvements & Rehab-City Wide (Annual): $75,000								
555-459-801								
Annual Wetland Mitigation Costs $25,000, Annual Maintenance by USGS $7,000								
(reimbursed by Brownfield)								
555-459-985								
Storm Water Piping Televising: $31,000								
555-463-801								
Wilson St near Holiday Inn: $50,000								
Superior Watershed Partnership: $30,000								
Unanticipated Drainage Improvements: $75,000								
Structure Lining: $15,000								
Wright St. : $100,000								
555-561-801								
Professional and Contractural for Bridge Inspections: $25,000								

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Wastewater Treatment Plant **Account No.** 590

I. FUNCTION:

Operate and maintain Wastewater Treatment Facility to comply with regulations as set by N.P.D.E.S. Permit MI00235531

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
0.50	Director (50%)	$52,923	$43,449
1	Supervisor	$63,086	$64,355
1	Mechanic	$54,558	$54,558
5	Operators	$52,707	$52,707
1	Lab Technician	$56,118	$56,118
0.60	Admin Assistant (60%)	$26,770	$26,770

Director and Admin Assistant split between Water & Wastewater Plants

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020*
Gallons of Wastewater Treated:	1,115,483,000	1,130,566,000	1,149,674,000

*FY 2020 figures are estimated.

WASTEWATER TREATMENT PLANT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Industrial Wastes:						
Local	10¢ per gallon ($200.00 minimum)		10¢ per gallon ($200.00 minimum)		$0.10	
Non-Local	13¢ per gallon ($250.00 minimum)	$28,500.00	13¢ per gallon ($250.00 minimum)	$28,500.00		
Landfill Leachate	3¢ per gallon	$10,000.00	3¢ per gallon	$10,000.00	$0.03	
Domestic Wastes - Trucked Holding Tank Waste Septage & Porta-Johns	15¢ per gallon ($150.00 minimum)	$0.00	15¢ per gallon ($150.00 minimum)	$0.00	$0.15	
Vactor Waste:						
Local	$100.00 per cubic yard ($200.00 minimum)	$1,000.00	**$130.00 per cubic yard** ($200.00 minimum)	$1,000.00	$130.00 per cubic yard	
Non-Local	$100.00 per cubic yard ($250.00 minimum)	$500.00	**$130.00 per cubic yard** ($250.00 minimum)	$500.00	$130.00 per cubic yard	
Groundwater Dewatering Within Sewer District	0.311¢ per gallon ($200.00 minimum)	$5,000.00	**TBD** ($200.00 minimum)	$5,000.00	TBD	
Laboratory Analysis	$25.00	$0.00	$25.00	$0.00	$25.00	
Bacteriological Analysis - Sewage	$25.00	$0.00	$25.00	$0.00	$25.00	
Extra Strength Waste Surcharge (varies by contaminant):					Varies - Actual Cost	
Suspended Solids	20¢ per lb.		20¢ per lb.			
B.O.D.	30¢ per lb.		30¢ per lb.			
Ammonia Nitrogen	$1.20 per lb.		$1.20 per lb.			
Phosphorus	$2.00 per lb.		$2.00 per lb.			
RV & Buses (Wastewater Plant Location Only)	$5.00		$5.00		N/A	

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 590 - MQT AREA WASTEWATER TREATMENT REVENUES								
590-000-543.000	State Grants	54,690	49,930	21,900	0	0	0	0
590-000-622.000	City of Marquette	2,769,210	2,834,890	3,056,840	2,935,280	798,620	3,065,680	3,215,200
590-000-623.000	Marquette Township	282,240	308,170	302,120	315,060	74,960	329,090	344,290
590-000-624.000	Chocolay Township	116,840	120,860	179,000	160,370	25,460	172,130	177,890
590-000-625.000	Other	54,900	53,350	156,770	35,000	50,220	65,000	35,000
590-000-665.000	Interest	6,410	17,560	29,210	8,000	8,990	12,000	15,000
590-000-666.000	TELP Savings	0	0	0	134,390	0	0	0
590-000-667.000	Rent	6,990	6,990	7,220	6,500	2,530	6,500	6,500
590-000-676.000	Reimbursements	4,110	4,040	4,160	0	0	0	0
590-000-695.000	Other Financing Sources	1,310	190	240	500	260	300	250
TOTAL REVENUES		**3,296,700**	**3,395,980**	**3,757,460**	**3,595,100**	**961,040**	**3,650,700**	**3,794,130**
Revenues calculated per formula:								
590-000-623 - City - 84% ownership								
590-000-624 - Mqt Township - 9% ownership								
590-000-625 - Chocolay - 7% ownership								
Fund 590 - MQT AREA WASTEWATER TREATMENT EXPENDITURES								
Dept 527 - OPERATIONS								
590-527-702.000	Wages	338,140	377,430	387,870	375,520	145,650	375,520	374,030
590-527-703.000	Accrued Leave Reserves	9,770	1,490	19,130	0	0	0	0
590-527-715.000	Longevity	2,080	2,310	3,100	3,080	3,080	3,080	2,680
590-527-716.000	Social Security	25,190	27,890	29,320	30,650	10,980	28,727	30,240
590-527-717.000	Health Insurance	109,920	143,280	142,230	138,800	77,780	154,910	155,080
590-527-718.000	Life Insurance	440	470	450	470	240	470	520
590-527-719.000	Unemployment Insurance	640	260	300	260	0	77	270
590-527-720.000	Disability Insurance	1,610	1,840	1,870	2,550	770	1,586	1,660
590-527-721.000	Workers Compensation	4,310	4,310	4,760	12,650	6,060	7,083	7,000
590-527-722.000	Retirement-MERS	129,920	150,450	182,710	192,530	192,530	192,530	243,220
590-527-725.000	OPEB Contribution	16,690	(4,040)	(2,330)	0	0	0	0
590-527-725.345	Pension Expense [Net Pension Liab]	110,210	43,520	66,760	0	0	0	0
590-527-729.000	Fuel-Wastewater	2,860	2,400	2,640	3,000	1,110	3,000	3,000
590-527-731.000	Chemicals	83,990	69,590	107,870	105,000	24,920	105,000	110,000
590-527-740.000	Operating Supplies	16,690	23,000	19,780	22,000	8,570	22,000	27,000
590-527-775.000	Repair/Maintenance Supplies	34,020	53,630	27,050	52,000	8,240	32,240	52,000
590-527-801.000	Professional/Contractual	239,660	186,760	233,970	270,530	68,540	203,000	228,950
590-527-801.000-50219	Co-gen Maintenance	0	0	0	0	0	67,535	70,000

CITY OF MARQUETTE								
Revenues and Expenditures								
Fiscal Year 2021								
					2020	2020	2020	2021
		2017	2018	2019	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	THRU 02/29/20	YEAR END	BUDGET
590-527-865.000	Conference/Seminars	2,390	6,500	4,590	8,000	3,610	5,000	4,000
590-527-920.000	Purchased Power	254,200	231,790	181,110	230,000	38,430	80,000	72,000
590-527-921.000	Purchased Natural Gas	21,080	20,840	46,680	22,000	12,250	55,600	62,000
590-527-922.000	Purchased Water	880	1,020	4,900	1,000	280	2,000	2,000
590-527-945.000	Vehicle & Equipment Rental	8,020	9,060	7,820	11,000	1,900	11,000	11,000
Totals for dept 527 -		1,412,710	1,353,800	1,472,580	1,481,040	604,940	1,350,358	1,456,650
Dept 561 - ADMIN								
590-561-702.000	Wages	50,040	53,290	78,130	79,690	31,290	79,690	70,220
590-561-703.000	Accrued Leave Reserves	1,630	370	13,810	0	0	0	0
590-561-715.000	Longevity	360	380	520	520	520	520	510
590-561-716.000	Social Security	3,810	3,970	5,840	8,810	2,350	6,096	5,410
590-561-717.000	Health Insurance	24,070	19,370	21,630	57,600	14,380	26,572	27,030
590-561-718.000	Life Insurance	90	90	130	90	70	136	130
590-561-719.000	Unemployment Insurance	70	30	30	20	0	5	40
590-561-720.000	Disability Insurance	0	140	220	460	90	184	220
590-561-721.000	Workers Compensation	590	700	1,140	280	1,170	1,438	2,000
590-561-722.000	Retirement-MERS	41,090	52,980	84,190	96,940	96,940	96,945	155,350
590-561-725.000	OPEB Contribution	20,630	(5,010)	(2,890)	0	0	0	0
590-561-725.345	Pension Expense [Net Pension Liab]	34,860	15,320	30,760	0	0	0	0
590-561-727.000	Office Supplies	260	170	100	300	20	300	300
590-561-801.000	Professional/Contractual	3,480	3,380	11,100	8,500	620	8,500	8,500
590-561-806.000	Administration Charges	49,870	63,400	70,660	66,770	27,820	66,770	75,180
590-561-809.000	General & Protective	13,150	12,420	11,740	11,790	4,910	11,790	11,100
590-561-812.000	Technology Svcs Fund Fee	34,080	34,720	40,560	39,230	16,340	39,230	44,480
590-561-910.000	Insurance	39,790	42,320	42,080	42,000	33,370	42,000	45,000
590-561-923.000	Stormwater Fee	5,200	5,200	5,900	7,700	3,210	7,700	7,700
590-561-943.000	Bldg/Office Rent	1,000	1,000	1,000	1,000	1,000	1,000	1,000
590-561-954.000	Payment In Lieu of Taxes	413,240	388,910	369,100	347,310	144,710	347,310	326,300
590-561-961.000	Employee Benefits	210	0	0	250	0	0	0
590-561-968.000	Depreciation	890,610	895,320	852,160	1,000,000	0	1,000,000	1,000,000
590-599-989.000	Balance Sheet Offsets	(52,230)	(83,810)	(26,860)	(780,610)	(42,890)	(823,500)	(869,200)
590-561-990.000	TELP Lease Payment	0	0	259,480	134,390	0	134,390	140,010
590-561-991.000	Debt Service-Principal	0	0	0	780,610	0	780,610	790,200
590-561-995.000	Debt Service-Interest	160,770	148,550	136,100	129,760	0	129,760	117,000
590-599-997.000	Reserves	0	0	0	300,000	0	300,000	300,000
Totals for dept 561 -		1,736,670	1,653,210	2,006,630	2,333,410	335,920	2,257,447	2,258,480
Dept 598 - CAPITAL OUTLAY								
590-598-977.000	Capital Outlay-Equipment	52,230	83,810	26,860	0	42,890	42,890	79,000
590-598-980.000-50163	Project Costs: TELP (Non-JCI)	0	0	0	0	0	0	0
Totals for dept 598 -		52,230	83,810	26,860	0	42,890	42,890	79,000

CITY OF MARQUETTE								
Revenues and Expenditures								
Fiscal Year 2021								
					2020	2020	2020	2021
		2017	2018	2019	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	THRU 02/29/20	YEAR END	BUDGET
TOTAL EXPENDITURES		**3,201,610**	**3,090,820**	**3,506,070**	**3,814,450**	**983,750**	**3,650,695**	**3,794,130**
590-527-740.000								
Lab Still: $6,000								
590-527-801								
Biosolids application: $150,000								
Stae Permit Fees: $15,000								
Lab Analyses: $15,000								
Misc. Engineering Services: $25,000								
JCI Service Contract: $23,950								
590-527-801-0000-50219								
Annual Co-Gen Maint: $70,000								
590-598-977								
Network Switches (Ref #21-38): $14,000								
SCADA Upgrade (Ref #21-41): $65,000								

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing ____X____ New _____

DEPARTMENT & ACTIVITY Water Filtration Plant Operations **Account No.** 591-537

I. FUNCTION:

Operate and maintain Water Filtration Plant to comply with regulations as set by the State of Michigan Safe Drinking Water Act No. 399, P.A. 1976 and Federal Safe Drinking Water Act. The Water Filtration Plant has provided Marquette residents with excellent drinking water for over 40 years. Our constant goal is to provide you with a safe and dependable supply of drinking water. We want you to understand the efforts we make to continually improve the water treatment process and protect our water resources. We are committed to ensuring the quality of your water and are pleased to inform you that our drinking water is safe and meets all state and federal drinking water standards.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
0.50	Director (50%)	$52,923	$43,449
0.40	Admin Assistant (40%)	$17,846	$17,846
1	Supervisor	$63,086	$64,355
4	Operators	$51,563	$51,563

Director and Admin. Assistant split between Water and Wastewater Plants

IV. PROGRAM STATISTICS:

	FY 2018	FY 2019	FY 2020*
Gallons of Water Treated:	769,000,000	831,650,000	738,610,000

*FY 2020 figures are estimated.

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Water Transmission & Distribution **Account No.** 591-538
Capital Outlay 591-598

I. FUNCTION:

The fund covers the mainenance of all City owned water distribution infrastructure. The Water Distribution System consists of approximately 96 miles of mains from 4" to 16" diameter, with 3 storage reservoirs, 3 booster pumping stations, 840 fire hydrants, 25 pressure district control valves and 5,800 metered connections. The system is continuously monitored for leaks and water quality problems. Meters are routinely tested for accuracy. Customer facilities are inspected for protection from cross-connections and other potential sources of contamination. Hydrants are kept accessible to fire fighters with winter snow removal efforts.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	Supervisor - Water Distribution	$63,086	
1	Special Equipment Operator	$53,830	
1	Meter Service Technician - Lead	$53,830	
1	Meter Service Technician	$50,835	
1	Utility Inspector	$53,830	
3	Heavy Equipment Operators	$50,835	

IV. PROGRAM STATISTICS:

591-538 Water Transmission and Distribution

Maintenance			
	FY 2018	FY 2019	FY 2020*
Water main repairs	13	15	11
Residential meter change-out	**	-	-
Water service repairs	23	17	7
Hydrants replaced	2	5	2
Valves (4) and Large Taps (4)Replaced	5	6	4

Cross Connection Program			
	FY 2018	FY 2019	FY 2020*
Cross connection accounts (includes new cross connection accounts)	1,477	1,515	1,524
High hazard accounts (reinspected every 36	288	250	677
Low hazard accounts (reinspected every 72 months)	138	127	142
New cross connection accounts	40	17	27
High hazard reinspections completed	207	98	77
Low hazard reinspections completed	55	40	55
Cross connections found to exist during inspection	**	-	-
Cross connections corrected of the newly found connections	**	-	-
Cross connections corrective action in progress	-	-	-
Backflow prevention devices in system	1,477	1,515	1,524

Large Meter Testing			
	FY 2018	**FY 2019**	**FY 2020***
Large meters tested	**	-	70
Large meters not meeting AWWA specifications	**	-	-
Large meters replaced	**	-	-

Lead and Copper Sampling

The City is currently on a 3 year reduced monitoring program due to excellent sampling results since 2000. Samples cannot exceed 10% out of standard without returning to an annual or even 6 month sampling schedule. The Action Level established by the U.S. E.P.A. for lead is 15 ppb (parts per billion) and 1300 ppb for Copper.

	2017	**2019**	**2020**
Samples submitted	32	30	30
Samples out of standard for Lead	3	-	3
Samples out of standard for Copper	-	-	-

591-598 Capital Outlay

Replacement			
	FY 2018	**FY 2019**	**FY 2020***
Water service line replacement	15	30	36
Water meter replacement	**	-	-

*FY 2020 figures are estimated.
** JCI Energy Project replacing large and small water meters. Numbers unknown.

WATER TREATMENT PLANT	FY 2020 ADOPTED FEE	ESTIMATED REVENUE FY 2020	FY 2021 PROPOSED FEE	ESTIMATED REVENUE FY 2021	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Bacteriological Analysis:						
Drinking Water, Source Water, Wastewater,						
Pools and Spas.....	$25.00	$17,150.00	$25.00	$20,450.00	$25.00	818
Beaches and Swimming Areas.....	$25.00	$2,850.00	$25.00	$3,000.00	$25.00	120

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 591 - WATER FUND REVENUES								
Dept 591 - Operating								
591-591-634.000	General Customers	2,883,270	2,961,450	3,493,160	3,356,270	1,014,430	3,290,880	3,356,000
591-591-635.000	Public Authorities	93,400	98,260	91,430	101,000	42,420	101,800	101,000
591-591-636.000	Non-Tax Customers	1,172,680	1,170,490	1,273,740	1,260,570	583,360	1,260,050	1,260,000
591-591-637.000	City Departments	47,330	55,780	154,850	44,900	(13,920)	50,000	50,000
591-591-644.000	Lab Analysis	20,200	18,840	19,660	20,000	6,920	18,000	18,000
591-591-645.000	Water System	52,090	54,770	40,280	35,000	43,860	52,000	52,000
Totals for Operating		4,268,970	4,359,590	5,073,120	4,817,740	1,677,070	4,772,730	4,837,000
Dept 593 - Non Operating								
591-593-510.000-50111	Federal Grants-QPCR Beach Testing	4,350	1,480	4,220	0	0	0	0
591-593-543.000	Beach Monitoring State Grant	17,200	5,000	5,000	5,000	0	5,000	5,000
591-593-607.000	Customer Accounting Charges	31,090	27,860	29,860	25,000	14,410	25,000	25,000
591-593-664.000	Interest/Fees on Spec Assmt	170	130	40	100	0	0	0
591-593-665.000	Interest	4,310	9,260	21,010	8,200	4,500	8,200	8,000
591-561-666.000	TELP Savings	0	0	0	141,360	0	0	0
591-593-671.000	Penalty	3,460	3,090	4,830	4,100	320	380	3,000
591-593-672.000	Special Assessments	830	830	830	830	0	0	0
591-593-676.000	Reimbursements	5,840	2,840	3,680	0	0	0	0
591-000-676.000-50223	Reimb-Hawley St Storm Drain Project	0	0	0	0	45,950	45,950	0
591-000-695.000	Other Financing Sources	0	2,890	0	0	950	950	0
591-593-697.000	Fund Balance Carried Forward	0	0	0	277,770	0	215,698	466,080
591-593-698.000	Proceeds of Notes	0	0	0	729,650	0	729,650	1,337,000
591-000-989.000	Balance Sheet Offsets	0	0	0	(729,650)	0	(729,650)	(1,337,000)
Totals for Non-Operating		67,250	53,380	69,470	462,360	66,130	301,178	507,080
TOTAL REVENUES		**4,336,220**	**4,412,970**	**5,142,590**	**5,280,100**	**1,743,200**	**5,073,908**	**5,344,080**
Rate Increase History:								
FY 08: 0.00% FY 09: 0.00% FY 10: 12.00% FY 11: 8.00% FY 12: 7.00%								
FY 13: 5.00% FY 14: 0.00% FY 15: 5.00% FY 16: 7.00% FY 17: 7.00%								
FY 18: 0.00% FY 19: 12.25% FY 20: 12.25% FY 21: 0.00% (Recommended)								
Fund 591 - WATER FUND EXPENDITURES								
Dept 537 - PLANT								
591-537-702.000	Wages	291,770	307,840	387,870	403,370	158,120	403,370	411,600
591-537-703.000	Accrued Leave	5,780	2,270	41,270	0	0	0	0
591-537-715.000	Longevity	1,570	1,600	2,030	2,060	2,060	2,060	2,050
591-537-716.000	Social Security	22,170	22,920	29,030	31,010	12,710	30,858	31,650
591-537-717.000	Health Insurance	77,480	93,420	102,040	94,860	55,690	101,688	95,980
591-537-718.000	Life Insurance	270	300	420	460	210	422	420
591-537-719.000	Unemployment Insurance	450	160	200	200	0	75	200
591-537-720.000	Disability Insurance	900	920	1,150	1,260	450	894	1,060

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
591-537-721.000	Workers Compensation	5,430	5,810	7,180	9,040	7,530	9,358	7,270
591-537-722.000	Retirement-MERS	88,360	116,360	200,570	200,570	200,570	200,575	307,480
591-537-725.000	OPEB	8,340	(2,030)	(1,170)	0	0	0	0
591-537-725.345	Pension Expense [Net Pension Liab]	92,580	34,990	114,790	0	0	0	0
591-537-727.000	Office Supplies	30	20	100	0	0	0	0
591-537-731.000	Chemicals	18,340	23,650	19,230	35,000	9,150	30,000	30,000
591-537-740.000	Operating Supplies	41,510	32,350	31,930	33,000	13,730	30,000	35,000
591-537-775.000	Repair/Maintenance Supplies	24,290	34,690	27,760	32,000	9,940	32,000	32,000
591-537-801.000	Professional/Contractual	29,970	24,030	41,290	73,000	22,320	65,000	35,000
591-537-812.000	Technology Svcs Fund Fee	9,660	9,640	14,520	13,760	5,730	13,760	9,380
591-537-865.000	Conference/Seminars	1,780	2,800	1,540	2,800	1,540	2,800	2,800
591-537-920.000	Purchased Power	263,720	262,140	240,640	265,000	66,590	220,000	220,000
591-537-921.000	Purchased Natural Gas	12,490	9,880	10,730	12,000	3,590	12,000	12,000
591-537-930.000	Repair/Maintenance	18,590	18,560	0	0	0	0	0
591-537-945.000	Vehicle & Equipment Rental	2,290	4,670	4,060	4,800	2,380	4,800	4,800
Totals for dept 537 -		1,017,770	1,006,990	1,277,180	1,214,190	572,310	1,159,660	1,238,690
Dept 538 - DISTRIBUTION								
591-538-702.000	Wages	411,960	415,500	433,880	460,000	168,370	460,000	460,000
591-538-703.000	Accrued Leave Reserve	(27,310)	(8,730)	17,090	0	0	0	0
591-538-715.000	Longevity	2,250	1,940	1,510	1,940	1,570	1,570	1,450
591-538-716.000	Social Security	31,260	31,240	32,780	35,340	15,240	35,340	36,730
591-538-717.000	Health Insurance	112,130	103,650	90,030	101,300	43,180	80,504	93,020
591-538-718.000	Life Insurance	480	450	470	470	230	432	450
591-538-719.000	Unemployment Insurance	730	230	290	260	0	76	240
591-538-720.000	Disability Insurance	1,190	960	970	970	270	524	600
591-538-721.000	Workers Compensation	8,860	8,870	9,160	13,970	9,300	11,576	3,910
591-538-722.000	Retirement-MERS	127,140	155,960	150,510	149,030	149,030	149,030	166,050
591-538-725.000	OPEB	13,300	(3,230)	(1,870)	0	0	0	0
591-538-725.345	Pension Expense [Net Pension Liab]	133,210	50,360	86,140	0	0	0	0
591-538-729.000	Fuel	350	690	0	800	0	800	800
591-538-740.000	Operating Supplies	17,340	17,810	26,600	20,000	7,750	20,000	20,000
591-538-775.000	Repair/Maintenance Supplies	37,760	33,120	39,920	60,000	17,070	50,000	50,000
591-538-801.000	Professional/Contractual	5,340	8,840	5,760	15,000	13,790	35,000	15,000
591-538-810.000	Health & Safety	80	60	390	500	30	500	500
591-538-812.000	Technology Svcs Fund Fee	0	0	0	1,780	740	1,780	33,590
591-538-860.000	Transportation	3,780	5,430	3,050	8,000	1,460	3,000	8,000
591-538-920.000	Purchased Power	76,740	84,210	89,610	80,000	31,320	96,000	100,000
591-538-921.000	Purchased Natural Gas	1,420	1,710	1,620	2,000	380	2,000	2,000
591-538-930.000	Repair/Maintenance	0	0	0	5,000	0	5,000	20,000
591-538-940.000	Rental	0	0	0	500	130	500	500
591-538-943.000	Bldg/Office Rent	0	16,440	14,600	14,870	6,190	14,870	11,440
591-538-945.000	Vehicle & Equipment Rental	140,320	158,630	149,240	180,000	84,210	180,000	180,000
Totals for dept 538 -		1,098,330	1,084,140	1,151,750	1,151,730	550,260	1,148,502	1,204,280
Dept 561 - ADMIN								

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
591-561-702.000	Wages	47,100	62,590	55,790	51,610	22,650	61,794	43,090
591-561-703.000	Accrued Leave Reserves	940	1,510	1,070	0	0	0	0
591-561-715.000	Longevity	0	0	0	0	0	0	160
591-561-716.000	Social Security	4,320	4,640	4,140	3,950	1,630	4,560	3,350
591-561-717.000	Health Insurance	18,090	24,900	19,430	20,210	8,090	17,818	18,440
591-561-718.000	Life Insurance	50	50	50	60	30	58	70
591-561-719.000	Unemployment Insurance	180	70	40	30	0	17	40
591-561-721.000	Workers Compensation	470	440	320	180	310	360	100
591-561-722.000	Retirement-MERS	510	4,000	14,370	18,600	18,600	18,600	20,650
591-561-725.000	OPEB Expense	1,050	(250)	(150)	0	0	0	0
591-561-725.345	Pension Expense [Net Pension Liab]	630	240	8,220	0	0	0	0
591-561-727.000	Office Supplies	310	640	300	500	190	500	500
591-561-728.000	Postage	11,340	16,440	11,200	16,200	5,860	16,200	11,200
591-561-740.000	Operating Supplies	3,440	2,150	630	4,000	1,920	4,000	3,000
591-561-801.000	Professional/Contractual	10,780	42,570	263,290	20,000	10,190	20,000	20,000
591-561-806.000	Administration Charges	189,720	196,200	174,880	165,460	68,940	165,460	188,850
591-561-850.000	Communications	4,910	980	0	5,000	0	5,000	5,000
591-561-865.000	Conference/Seminars	110	0	0	500	20	20	500
591-561-900.000	Printing/Publishing	1,000	710	210	0	0	0	0
591-561-910.000	Insurance	28,260	30,550	31,620	30,000	29,510	30,000	35,000
591-561-923.000	Purchased Stormwater	2,500	2,500	2,500	3,310	1,380	3,310	3,310
591-561-945.000	Vehicle & Equipment Rental	13,330	12,310	8,170	12,000	1,630	2,000	2,000
591-561-954.000	Payment In Lieu of Taxes	661,780	638,350	635,340	650,810	271,170	650,810	663,580
591-561-961.000	Employee Benefits/Safety Expenses	50	0	0	0	0	0	0
591-561-968.000	Depreciation	1,254,640	1,298,280	1,394,560	1,300,000	0	1,300,000	1,400,000
591-599-989.000	Balance Sheet Offsets	(1,799,120)	(1,487,930)	(679,320)	(2,188,890)	(956,090)	(2,352,680)	(3,122,080)
591-561-990.000	TELP Lease Payment	0	0	272,940	141,360	0	141,360	147,270
591-561-991.000	Debt Service-Principal	0	0	0	883,400	0	883,400	1,023,000
591-561-993.000	Amortization	(39,240)	(70,650)	(72,500)	0	0	0	0
591-561-994.000	Bond Issuance Expense	70,570	12,640	0	750	13,530	13,530	10,000
591-561-995.000	Debt Service-Interest	262,150	308,750	325,070	310,350	144,220	310,350	325,000
591-561-999.000	Transfers Out-Debt Service Fund	0	0	1,099,760	0	0	0	0
Totals for dept 561 -		749,870	1,102,680	3,571,930	1,449,390	(356,220)	1,296,466	802,030
Dept 598 - CAPITAL OUTLAY								
591-598-702.000	Wages	39,720	53,420	52,460	55,000	10,990	55,000	50,000
591-598-716.000	Social Security	2,960	4,000	3,910	4,210	820	4,210	3,830
591-598-722.000	Retirement-MERS	17,960	22,040	18,000	17,820	17,820	17,820	18,050
591-598-801.000	Professional/Contractual	2,890	50	420	5,000	0	5,000	41,690
591-598-806.000	Engineering Services	153,960	155,640	220,920	203,810	84,920	203,810	230,070
591-598-945.000	Vehicle & Equipment Rental	53,050	79,810	81,630	90,000	13,250	90,000	90,000
591-598-972.000-50223	C/O - Hawley St Storm Drain Project	0	0	0	0	42,000	42,000	0
591-598-973.000	Capital Outlay-Mains	1,201,100	463,370	109,760	75,000	4,970	75,000	135,000
591-598-974.000	Capital Outlay-Services	160,280	709,600	192,220	804,650	781,320	926,440	1,411,940
591-598-976.000	Capital Outlay-Bldg Improvements	54,970	0	0	0	0	0	48,000

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
591-598-977.000	Capital Outlay-Equipment	81,890	0	0	0	0	0	40,500
591-598-984.000	Capital Outlay-Meters	30,340	0	0	50,000	0	50,000	30,000
Totals for dept 598 -		1,799,120	1,487,930	679,320	1,305,490	956,090	1,469,280	2,099,080
TOTAL EXPENDITURES		**4,665,090**	**4,681,740**	**6,680,180**	**5,120,800**	**1,722,440**	**5,073,908**	**5,344,080**
591-538-801								
Large Meter Testing: $9,500								
591-538-930								
Valve Service: $10,000								
Misc. Service Repairs: $10,000								
591-561-801								
Water Ordinance Update: $12,000								
591-598-801								
Misc. Service Replacements: $10,000								
Annual JCI Project Cost: $31,690								
591-598-973								
DPW Construction: $75,000								
Ohio St WM Replacement (Front to Ohio): $60,000								
591-598-974								
100 Block West Washington Streetscape (Ref#21-44): $8,000								
Pine Street Reconstruction (Prospect to Hewitt) (Ref#21-43): $114,768								
SIMP (Ref#21-13): $20,000								
Front Street Reconstruction (Magnetic to Fair) (Ref#20-04): $377,046								
Hewitt Avenue Reconstruction (Pine to Spruce) (Ref#20-05): $225,102								
College Avenue Reconstruction (Presque Isle to Front) (Ref#20-03): $291,507								
Shiras Drive Street Upgrade (U.S. 41 to Radisson) (Ref#20-09): $203,718								
Newberry Street Upgrade (Division to East End) (Ref#20-07): $96,794								
Unanticipated Water Construction (Annual): $75,000								
591-598-976								
Water Plant Roof Replacement (Ref#21-42): $48,000								
591-598-977								
Network Switch Replacement (Ref#21-38): $8,000								
SCADA Computer Reeplacement (Ref#21-41): $32,500								
591-598-984								
City Wide Water Meter Replacement: $30,000								

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing ____X____ New _____

DEPARTMENT & ACTIVITY Wastewater Pump Stations **Account No.** 592-553

I. FUNCTION:

Operate and maintain Twelve Wastewater Pump Stations.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

Wastewater Plant Staff (See Account 590)

IV. PROGRAM STATISTICS:

The City of Marquette owns and operates thirteen Wastewater Lift Stations located throughout the City. The stations are maintained by the Wastewater Treatment Plant Staff. The lift stations are identified below:

1. Lake Street
2. Baraga Avenue
3. Pine Street
4. Hawley Street
5. UPG
6. Granite Street
7. Edgewater
8. Water Filtration Plant Lift Station
9. Orianna
10. Lakeshore Park Place
11. Island Beach
12. Mattson Park

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Sewer Operations **Account No.** 592-551
Capital Outlay 592-598

I. FUNCTION:

This department is responsible for repairs to sanitary mains, laterals and structures as well as preventative cleaning of the collection system. The sanitary sewer system consists of approximately 88 miles of mains from 6" to 30" diameter with over 2,000 manholes. The sanitary sewer maintenance division operates and maintains an extensive sanitary sewer collection network.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	Supervisor - Sewer Maintenance	$63,086	$64,355
2	Special Equipment Operators	$53,206	$53,206
5	Heavy Equipment Operators	$49,795	$49,795
1	Utility Locator	$53,206	$53,206

IV. PROGRAM STATISTICS:

592-551 Sewer Operations (Maintenance)			
	FY 2018	FY 2019	FY 2020*
Sewer backups responded to	10	10	10
Sewer laterals televised	180	195	125
Sewer main repairs	5	5	4
Jet rodding (linear feet of sewer)	125,000	135,000	125,000
Root cutting (linear feet of sewer)	115,000	120,000	120,000
Sanitary Sewer Overflows (SSO)	1	1	1
Grease trap inspections	45	50	50
Sanitary Manhole Inspections	1,490	1,500	1,395
Sanitary Manhole Repairs	30	30	35
Sanitary Manholes Cleaned	285	285	285

592-598 Capital Outlay			
	FY 2018	FY 2019	FY 2020*
Sewer lateral taps	4	5	4
Sewer lateral replacements	10	13	12
Manhole repair	8	12	15

*FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 592 - SEWER FUND REVENUES								
Dept 592 - Operating								
592-592-634.000	General Customers	3,864,850	3,894,530	5,099,490	4,301,670	1,570,810	4,400,000	4,400,000
592-592-635.000	Public Authorities	122,110	131,150	122,750	133,800	62,390	150,000	150,000
592-592-636.000	Non-Tax Customers	1,453,860	1,420,860	1,700,080	1,651,540	778,080	1,783,000	1,783,000
592-592-637.000	City Departments	36,330	47,510	122,010	57,980	(22,670)	50,000	50,000
592-592-646.000	Sewer System	2,340	1,920	11,000	1,500	500	1,500	2,000
592-592-647.000	Roof Drain Charges	1,010	980	960	1,000	510	1,000	1,000
592-592-667.000	Rent	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Totals for Operating		5,481,500	5,497,950	7,057,290	6,148,490	2,390,620	6,386,500	6,387,000
Dept 593 - Non Operating								
592-000-543.000-50144	State Grants-SAW Grant	205,020	142,420	59,870	0	0	0	0
592-593-607.000	Customer Accounting Charges	9,590	9,260	9,460	9,100	3,890	9,100	9,000
592-593-664.000	Interest/Fees on Spec Assmt	1,640	1,300	640	640	0	0	0
592-593-665.000	Interest	2,820	6,110	3,530	3,000	930	3,000	3,000
592-561-666.000	TELP Savings	0	0	0	115,510	0	0	0
592-593-671.000	Penalty	4,760	4,250	6,480	4,500	1,600	1,600	4,000
592-593-672.000	Special Assessments	6,610	6,610	6,610	6,610	0	0	0
592-593-676.000	Reimbursements	7,300	3,980	3,790	0	0	0	0
592-000-676.000-50223	Reimb-Hawley St Storm Drain Project	0	0	0	0	68,930	68,930	0
592-000-695.000	Other Financing Sources	0	60	0	0	20	20	0
592-593-696.000	Investment In MAWTF	5,230	(100,820)	(9,240)	0	0	0	0
592-593-697.000	Fund Balance Carried Forward	0	0	0	598,170	0	(38,745)	320,300
592-593-698.000	Proceeds of Notes	0	0	0	729,640	0	729,640	1,350,000
592-593-699.000	Transfers In	0	369,450	0	0	0	0	0
592-000-989.000	Balance Sheet Offsets	0	0	0	(729,640)	0	(729,640)	(1,350,000)
Totals for Non Operating		242,970	442,620	81,140	737,530	75,370	43,905	336,300
TOTAL REVENUES		**5,724,470**	**5,940,570**	**7,138,430**	**6,886,020**	**2,465,990**	**6,430,405**	**6,723,300**
Rate Increase History:								
FY 08: 0.00% FY 09: 0.00% FY 10: 12.00% FY 11: 8.00% FY 12: 7.00%								
FY 13: 5.00% FY 14: 0.00% FY 15: 5.00% FY 16: 7.00% FY 17: 7.00%								
FY 18: 0.00% FY 19: 25.00% FY 20: 11.50% FY 21: 0.00% (Recommended)								
Fund 592 - SEWER FUND EXPENDITURES								
Dept 551 - OPERATIONS								
592-551-702.000	Wages	265,310	222,990	229,870	300,000	73,850	300,000	300,000

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
592-551-703.000	Accrued Leave Reserves	7,460	270	7,500	0	0	0	0
592-551-715.000	Longevity	2,840	2,900	2,500	1,820	2,190	2,190	1,140
592-551-716.000	Social Security	20,350	17,200	18,140	23,090	6,020	22,930	36,970
592-551-717.000	Health Insurance	109,220	114,580	124,690	143,690	49,750	107,569	135,340
592-551-718.000	Life Insurance	430	420	460	530	220	398	520
592-551-719.000	Unemployment Insurance	640	380	270	300	0	65	270
592-551-720.000	Disability Insurance	620	400	360	630	140	272	330
592-551-721.000	Workers Compensation	4,930	4,650	5,070	7,760	6,510	7,580	3,890
592-551-722.000	Retirement-MERS	82,920	101,710	98,160	97,190	97,190	97,195	108,290
592-551-725.000	OPEB Contribution	14,950	(3,640)	(2,100)	0	0	0	0
592-551-725.345	Pension Expense [Net Pension Liab]	80,160	35,260	62,970	0	0	0	0
592-551-740.000	Operating Supplies	15,630	17,250	18,850	18,000	3,250	18,000	18,000
592-551-775.000	Repair/Maintenance Supplies	24,740	(5,160)	4,630	30,000	1,110	30,000	30,000
592-551-801.000	Professional/Contractual	5,560	2,520	22,470	20,500	2,190	20,500	20,500
592-551-810.000	Health & Safety	190	160	390	500	50	500	500
592-551-860.000	Transportation	1,470	1,340	160	4,000	770	1,500	4,000
592-551-940.000	Rental	0	0	0	1,000	0	1,000	1,000
592-551-943.000	Building/Office Rent	0	11,940	10,600	10,800	4,500	10,800	8,310
592-551-945.000	Vehicle & Equipment Rental	167,880	95,750	86,700	180,000	18,470	150,000	150,000
Totals for dept 551 -		805,300	620,920	691,690	839,810	266,210	770,499	819,060
Dept 553 - LIFT STATIONS								
592-553-702.000	Wages	42,980	37,860	38,250	35,000	10,790	35,000	40,000
592-553-716.000	Social Security	3,100	2,710	2,740	2,680	750	2,680	3,060
592-553-721.000	Workers Compensation	0	0	0	990	0	990	0
592-553-725.345	Pension Expense [Net Pension Liab]	17,370	0	0	0	0	0	0
592-553-740.000	Operating Supplies	390	680	340	9,000	290	9,000	1,000
592-553-775.000	Repair/Maintenance Supplies	24,210	9,420	5,180	45,000	1,220	45,000	45,000
592-553-801.000	Professional/Contractual	940	2,920	470	7,000	1,970	7,000	10,000
592-553-920.000	Purchased Power	59,620	57,320	62,360	62,000	18,090	60,000	60,000
592-553-921.000	Purchased Natural Gas	6,430	7,180	8,150	7,500	2,280	7,500	7,500
592-553-922.000	Purchased Water	870	1,270	1,240	500	140	500	500
592-553-945.000	Vehicle & Equipment Rental	7,330	4,290	4,230	6,000	1,160	6,000	5,000
Totals for dept 553 -		163,240	123,650	122,960	175,670	36,690	173,670	172,060
Dept 561 - ADMIN								
592-561-702.000	Wages	53,490	59,960	50,710	42,320	15,390	38,686	43,090
592-561-703.000	Accrued Leave Reserves	940	1,510	1,070	0	0	0	0
592-561-715.000	Longevity	0	0	0	0	0	0	160
592-561-716.000	Social Security	4,160	4,450	3,760	3,240	1,090	2,808	3,350

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Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
592-561-717.000	Health Insurance	8,830	15,910	15,900	15,860	5,830	13,107	16,340
592-561-718.000	Life Insurance	50	50	50	60	30	58	70
592-561-719.000	Unemployment Insurance	180	70	70	30	0	10	40
592-561-721.000	Workers Compensation	470	440	320	140	310	387	100
592-561-722.000	Retirement-MERS	510	4,000	4,030	4,580	4,580	4,580	5,300
592-561-725.000	OPEB Contribution	1,050	(250)	(150)	0	0	0	0
592-561-725.345	Pension Expense [Net Pension Liab]	580	1,390	2,580	0	0	0	0
592-561-727.000	Office Supplies	310	640	340	500	170	500	500
592-561-728.000	Postage	11,340	16,440	11,200	16,200	5,860	16,200	11,500
592-561-740.000	Operating Supplies	3,410	2,150	630	4,000	1,920	4,000	4,000
592-561-801.000	Professional/Contractual	16,010	101,980	75,600	35,000	10	35,000	25,000
592-561-806.000	Administration Charges	153,520	155,090	162,140	158,550	66,060	158,550	170,790
592-561-812.000	Technology Svcs Fund Fee	0	0	0	670	280	670	31,000
592-561-850.000	Communications	7,790	1,170	1,400	5,000	0	5,000	5,000
592-561-865.000	Conference/Seminars	110	2,660	(400)	400	20	20	400
592-561-910.000	Insurance	38,880	39,350	39,780	40,000	30,290	40,000	45,000
592-561-923.000	Purchased Stormwater	360	360	360	480	200	480	480
592-561-924.000	Purchased Wastewater	2,815,700	2,751,930	3,085,140	2,935,280	798,620	3,065,680	3,215,200
592-561-945.000	Vehicle & Equipment Rental	12,630	11,560	6,450	12,000	0	2,000	2,000
592-561-954.000	Payment In Lieu of Taxes	509,100	500,140	497,580	519,000	216,250	519,000	553,020
592-561-961.000	Employee Benefits/Safety Expenses	0	0	0	250	0	0	0
592-561-968.000	Depreciation	1,023,670	914,030	1,002,580	1,100,000	0	1,100,000	1,100,000
592-599-989.000	Balance Sheet Offsets	(1,466,440)	(1,849,160)	(1,043,510)	(2,352,740)	(1,118,780)	(2,648,890)	(3,293,730)
592-561-990.000	TELP Lease Payment	0	0	223,030	115,510	0	115,510	120,340
592-561-991.000	Debt Service-Principal	0	0	0	1,010,300	0	1,010,300	1,202,000
592-561-993.000	Amortization	(35,880)	(54,740)	(60,590)	0	0	0	0
592-561-994.000	Bond Issuance Expense	54,210	15,180	0	520	26,190	26,190	10,000
592-561-995.000	Debt Service-Interest	299,250	332,140	352,340	337,800	148,270	337,800	369,500
Totals for dept 561 -		3,514,230	3,028,450	4,432,410	4,004,950	202,590	3,847,646	3,640,450
Dept 598 - CAPITAL OUTLAY								
592-598-702.000	Wages	21,490	20,620	18,240	55,000	6,220	55,000	50,000
592-598-716.000	Social Security	1,590	1,540	1,360	4,210	460	4,210	3,830
592-598-722.000	Retirement-MERS	17,950	22,040	18,000	17,820	17,820	17,820	18,050
592-598-801.000	Professional/Contractual	0	0	0	50,000	0	50,000	91,690
592-598-806.000	Engineering Services	175,960	177,860	220,920	203,810	84,920	203,810	230,070
592-598-945.000	Vehicle & Equipment Rental	47,800	32,020	31,290	90,000	6,410	90,000	90,000
592-598-972.000	Capital Outlay-Land Improvements	0	0	0	0	63,000	63,000	0
592-598-973.000	Capital Outlay-Mains	0	0	0	75,000	0	75,000	75,000
592-598-974.000	Capital Outlay-Services	0	645,840	234,630	363,550	573,430	573,430	903,590

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	Description	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
592-598-977.000	Capital Outlay-Equipment	20,870	0	0	0	23,270	23,270	96,500
592-598-985.000	Capital Outlay-Sewer System	1,180,780	949,240	169,070	483,050	343,250	483,050	533,000
592-598-999.000	Transfers Out	0	0	350,000	0	0	0	0
Totals for dept 598 -		1,466,440	1,849,160	1,043,510	1,342,440	1,118,780	1,638,590	2,091,730
TOTAL EXPENDITURES		**5,949,210**	**5,622,180**	**6,290,570**	**6,362,870**	**1,624,270**	**6,430,405**	**6,723,300**
592-598-801								
Manhole Lining: $15,000								
Contracted Lateral Replacement: $10,000								
Annual JCI Project Costs: $31,690								
Sanitary Smoke Testing: $35,000								
592-598-973								
DPW Construction: $75,000								
592-598-974								
100 Block West Washington Streetscape (Ref#21-44): $5,000								
Pine Street Reconstruction (Prospect to Hewitt) (Ref#21-43): $79,990								
SIMP (Ref#21-13): $60,000								
Front Street Reconstruction (Magnetic to Fair) (Ref#20-04): $278,001								
Hewitt Avenue Reconstruction (Pine to Spruce) (Ref#20-05): $190,211								
College Avenue Reconstruction (Presque Isle to Front) (Ref#20-03): $218,349								
Shiras Drive Street Upgrade (U.S. 41 to Radisson) (Ref#20-09): $21,385								
Newberry Street Upgrade (Division to East End) (Ref#20-07): $50,648								
592-598-977								
Network Switch Replacement (Ref#21-38): $22,000								
SCADA Computer Replacement (Ref#21-41): $32,500								
Lift Station Pump(s) Replacement (Ref#21-39): $42,000								
592-598-985								
Unanticipated Sewer Construction: $75,000								
592-598-985-301								
Sanitary Sewer Televising: $53,000								
592-598-985-303								
Sanitary Sewer Lateral (Ref#21-13): $405,000								

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Municipal Service Center Fund **Account No.** 632-490

I. FUNCTION:

The Municipal Service Center houses the Department of Public Works & Utilities and the Community Development Department, including Engineering. This account funds the operation and maintenance of the Municipal Service Center building and grounds located at 1100 Wright St.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

IV. PROGRAM STATISTICS:

Building Maintenance* (hours)			
	FY 2018	**FY 2019**	**FY 2020****
Electrical Maintenance	240	200	200
Plumbing (Water & Sewer)	175	200	180
HVAC	200	100	200
Construction (Structural)	-	-	-
Doors/Windows	-	-	-
Locks	100	150	160
Fixtures	130	140	200
Snow removal / ice control	220	300	400
Total Hours	1,065	1,090	1,340

*Maintenance performed by SEO & HEO personnel

**FY 2020 figures are estimated

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 632 - MUNICIPAL SERVICE CENTER FUND REVENUES								
632-000-665.000	Interest	0	0	10	0	0	0	0
632-000-667.000	Rent	0	699,120	622,990	616,860	264,280	616,860	474,420
632-000-673.000	Sale Of Fixed Assets	0	510	0	0	0	0	0
632-000-676.000	Reimbursements	2,340	65,360	6,370	0	0	0	0
632-000-695.000	Other	7,491,720	220	0	0	0	0	0
632-000-697.000	Fund Balance Carried Forward	0	0	0	0	0	0	932,000
632-000-699.000	Transfers In	355,050	174,790	(690)	0	0	0	0
TOTAL REVENUES		**7,849,110**	**940,000**	**628,680**	**616,860**	**264,280**	**616,860**	**1,406,420**
Fund 632 - MUNICIPAL SERVICE CENTER FUND EXPENDITURES								
Dept 490 - OPERATION								
632-490-702.000	Wages	0	63,740	40,670	35,000	14,590	35,000	40,000
632-490-716.000	Social Security	0	4,730	3,060	2,680	1,080	2,680	3,060
632-490-721.000	Workers Compensation	0	360	0	0	890	890	0
632-490-722.000	Retirement-MERS	0	22,040	11,450	11,340	11,340	11,340	12,630
632-490-725.000	OPEB Contribution	1,050	(260)	(150)	0	0	0	0
632-490-725.345	Pension Expense [Net Pension Liab]	17,380	6,320	6,240	0	0	0	0
632-490-727.000	Office Supplies	0	5,040	3,070	5,500	820	5,500	5,500
632-490-740.000	Operating Supplies	0	80,650	13,040	22,000	3,810	22,000	22,000
632-490-775.000	Repair/Maintenance Supplies	0	19,060	12,860	20,000	5,010	20,000	22,000
632-490-801.000	Professional/Contractual	0	68,200	80,810	80,000	35,930	80,000	85,000
632-490-806.000	Administration Charges	0	40,970	48,350	49,730	20,720	49,730	46,150
632-490-810.000	Health & Safety	0	30	0	500	0	500	500
632-490-850.000	Communications	0	0	0	1,620	0	1,620	2,000
632-490-910.000	Insurance	0	23,640	24,010	25,140	15,790	25,140	25,140
632-490-920.000	Purchased Power	0	112,850	112,080	118,000	33,450	118,000	118,000
632-490-921.000	Purchased Natural Gas	0	32,460	35,970	40,000	10,530	40,000	40,000
632-490-922.000	Purchased Water	0	19,750	22,110	17,000	4,870	17,000	17,000
632-490-923.000	Purchased Stormwater	0	6,000	6,000	10,440	4,350	10,440	10,440
632-490-945.000	Vehicle & Equipment Rental	0	50,520	26,870	25,000	13,730	25,000	25,000
632-490-968.000	Depreciation	0	931,180	931,180	900,000	0	900,000	932,000

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
632-490-980.000-50222	Project Costs-MSC Garage Door	0	0	4,060	0	0	0	0
632-490-989.000	Balance Sheet Offsets	0	0	(4,060)	(152,910)	0	0	0
632-490-997.000	Reserves	0	0	0	152,910	0	0	0
632-490-999.000	Transfers Out	0	293,250	0	0	0	0	0
TOTAL EXPENDITURES		**18,430**	**1,780,530**	**1,377,620**	**1,363,950**	**176,910**	**1,364,840**	**1,406,420**

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Motor Vehicle Equipment **Account No.** 661-495

I. FUNCTION:

An internal services department responsible for the specifying, purchase, maintenance and repair of over 150 pieces of medium to large equipment and over 200 pieces of small equipment, attachments and accessories required by City departments. Motor Pool operations and storage occupy approximately 66,500 square feet or roughly 75% of the Municipal Service Center.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES* " CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	Supervisor - Equipment Maintenance	$63,086	$64,355
1	Purchasing & Supply Technician	$53,102	$53,102
6	Mechanics	$53,102	$53,102
1	Welder	$53,102	$53,102

IV. PROGRAM STATISTICS:

Equipment			
	FY 2018	FY 2019	FY 2020*
Small Equipment - Class 740	156	145	133
Sedan/Pickups - Class 981	97	89	94
Heavy Duty Equipment - Class 982	56	48	55
Light Duty Equipment - Class 977	58	44	46

Maintenance			
	FY 2018	FY 2019	FY 2020*
Tune up	48	42	40
Brakes	59	56	62
Suspension Work	38	42	56
Drive Train	6	16	15
Engine Work	3	4	2
Oil Changes	460	446	480
Restoration Work (average restoration takes 120 hrs)	6	7	6
Equipment Painting	3	6	4
Snow Plow Underbody Changes	84	138	144
Scheduled Maint. (above and beyond oil change)	169	181	175
New Equipment Outfitted	9	9	6

*FY 2020 figures are estimated.

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 661 - MOTOR VEHICLE/EQUIPMENT FUND REVENUES								
661-000-616.000	Fuel Surcharge	9,910	0	0	0	0	0	0
661-000-626.000	Services Rendered	3,190	1,560	3,330	5,000	310	5,000	5,000
661-000-642.000	Fuel Sales	84,490	0	0	0	0	0	0
661-000-665.000	Interest	2,690	2,630	2,920	2,000	950	2,000	2,000
661-000-667.000	Rent	2,707,880	3,014,750	3,189,090	3,144,350	1,478,320	3,144,350	2,964,780
661-000-673.000	Sale of Fixed Assets	24,780	45,430	17,160	5,000	1,850	5,000	5,000
661-000-676.000	Reimbursements	12,040	61,450	36,160	5,000	1,610	5,000	5,000
661-000-693.000	Gain on Sale of Fixed Assets	0	(22,320)	0	0	0	0	0
661-000-695.000	Other Financing Sources	2,400	4,890	2,150	71,860	0	71,860	71,860
661-000-697.000	Fund Balance Carried Forward	0	0	0	138,580	0	0	0
TOTAL REVENUES		**2,847,380**	**3,108,390**	**3,250,810**	**3,371,790**	**1,483,040**	**3,233,210**	**3,053,640**
661-000-695: Reimbursement for mechanic to work on firetrucks from other municipalities.								
Fund 661 - MOTOR VEHICLE/EQUIPMENT FUND EXPENDITURES								
661-495-702.000	Wages	454,320	457,150	469,060	517,910	190,360	480,000	550,000
661-495-703.000	Accrued Leave Reserves	10,920	14,290	7,130	0	0	0	0
661-495-715.000	Longevity	2,080	1,760	1,760	1,790	1,760	1,760	2,160
661-495-716.000	Social Security	34,340	33,860	35,040	39,620	14,680	36,720	44,680
661-495-717.000	Health Insurance	202,900	205,090	205,020	181,400	82,060	221,193	169,800
661-495-718.000	Life Insurance	460	450	470	530	240	470	580
661-495-719.000	Unemployment Insur	810	260	270	300	0	86	300
661-495-720.000	Disability Insurance	1,100	940	960	980	360	730	870
661-495-721.000	Workers Compensation	7,920	7,980	8,690	14,310	9,390	11,490	10,180
661-495-722.000	Retirement-MERS	110,560	150,870	148,880	158,460	158,460	158,465	198,540
661-495-725.000	OPEB Contribution	13,300	(3,240)	(1,870)	0	0	0	0
661-495-725.345	Pension Expense [Net Pension Liab]	106,980	43,280	81,210	0	0	0	0
661-495-727.000	Office Supplies	310	0	0	0	0	0	0
661-495-729.000	Fuel	295,710	291,030	311,690	375,000	160,220	375,000	375,000
661-495-740.000	Operating Supplies	108,080	71,180	86,300	100,000	33,720	100,000	100,000
661-495-775.000	Repair/Maintenance Supplies	396,660	477,510	525,350	495,000	194,860	500,000	500,000
661-495-801.000	Professional/Contractual	15,590	15,600	16,500	20,000	6,260	18,000	18,000
661-495-806.000	Administration Charges	92,320	89,980	86,620	93,120	38,800	86,620	105,880
661-495-810.000	Health & Safety	910	560	730	1,000	90	1,500	1,500
661-495-812.000	Technology Svcs Fund Fee	45,460	34,190	32,050	21,090	8,790	21,090	25,820
661-495-850.000	Communications	0	0	560	1,000	0	1,000	1,000

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
661-495-860.000	Transportation	5,290	1,860	100	8,000	850	8,000	8,000
661-495-910.000	Insurance	67,240	71,470	74,340	78,450	54,950	72,640	75,000
661-495-930.000	Repair/Maintenance	121,570	77,350	166,910	80,000	19,610	80,000	85,000
661-495-943.000	Bldg/Office Rent	401,460	519,220	461,240	469,820	195,760	469,820	361,330
661-495-945.000	Vehicle & Equipment Rental	33,200	22,040	20,470	20,000	8,380	20,000	20,000
661-495-968.000	Depreciation	318,070	309,460	379,830	400,000	0	400,000	400,000
661-495-977.000	Capital Outlay-Equipment	4,790	78,600	79,990	0	0	0	0
661-495-980.000-50183	Project Costs-Ins Claims	13,480	30,440	57,120	0	0	0	0
661-495-981.000	Capital Outlay-Vehicles	169,040	261,830	287,030	164,000	0	164,000	281,000
661-495-982.000	Capital Outlay-Heavy Vehicles	446,870	743,970	69,490	530,000	0	530,000	830,000
661-599-989.000	Balance Sheet Offsets	(634,180)	(1,114,840)	(493,630)	(694,000)	0	(694,000)	(1,111,000)
TOTAL EXPENDITURES		**2,847,560**	**2,894,140**	**3,119,310**	**3,077,780**	**1,179,600**	**3,064,585**	**3,053,640**
661-495-775								
Dump Box Repairs	$50,000							
Units #682 & #683 Repairs	$25,000							
Sander Replacement	$25,000							
Underbodies & Cutting Edges	$45,000							
Trailer Repairs	$20,000							
Refurbish Unit #745	$60,000							
661-495-981								
2 Police Patrol Vehicles (Ref # 21-21)	$85,000							
4WD Pick-up Trucks (5)	$196,000							
661-495-982								
Front end loader (2)	$480,000							
Plow Truck (Ref # 21-25)	$350,000							

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Downtown Development Authority **Account No.** DDA

I. FUNCTION:

The Marquette Downtown Development Authority (DDA) is a public authority of the City of Marquette that was created in accordance with Michigan Public Act 197; 1975 (as amended by Public Act 57; 2018), to assist in the economic and physical revitalization of Marquette's downtown. The DDA is charged with monitoring economic changes in downtown, long-range planning, land acquisition and improvements; building and facility construction, improvement, rehabilitation, maintenance and operation; and promotion of the downtown. The DDA Board includes eight members appointed by City Commission and the City Manager by virtue of the legislation. The DDA is responsible for maintenance and operation of parking within the DDA District, sidewalk and public space maintenance (by contract with the City of Marquette), and promotion and events including operation of the Downtown Marquette Farmers Market.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

Executive Director - full time	$69,010
Promotion and Event Coordinator - full time	$46,997
Operations Administrator - part time	$15.45/hour
Farmers Market Manager - part time	$15.00/hour
Office Assistant -part-time	$11.70/hour
Maintenance Coordinator - full time	$24.76/hour
Maintenance Staff - full time (1)	$15.22/hour
Maintenance Staff - full time (1)	$14.85/hour
Part-time Maintenance Staff (3)	$12.36-$13.51/hour
Farmers Market Cashier (2) part-time seasonal	$11.00-$11.36/hour

IV. PROGRAM STATISTICS:

- Taxable Value: $61,083,858: Downtown $49,756,178, Third Street $11,327,680
- 357 Properties: 77 North Third Street, 280 Original DDA District
- 2011 Bond Issue, Original: $1.5 million, Outstanding Debt: $750,000
- On-Going DDA Functions
    - Facilitate private property investment through grant funding
    - Collaborate on public improvement projects
    - Management and maintenance of public spaces:
        - Marquette Commons facility
        - 6.6 miles of sidewalk
        - 5 pedestrian walkways
        - 3 stair/elevator towers
        - Flags, flowers, decorations

Holiday lights
Trash removal

Parking management & maintenance:

7 public parking lots (500 spaces)
1 parking structure (244 spaces)
619 on-street parking spaces
344 parking meters & 3 multi-space pay stations
445 daily parking permits and 48 24-hour residential permits

Events & promotions:

Sponsored Events:
Downtown Marquette Farmers Market
Blueberry Festival
Music on Third
Ladies Night
Winter Snow Fun Parade & City Tree Lighting
Restaurant Week
Supported Events:
UP 200/Midnight Run
Kiwanis Kiddie Mutt Races
Classic Cars on Third
Marquette Art Week
New Years Eve Ball Drop
Marquette Spectacle
Small Business Saturday

- 2019-2020 Accomplishments and Projects

Executive Director leadership transition
Managing COVID-19 crisis and recovery
Working on comprehensive Downtown Master Plan
Administering Downtown Façade Improvement Grant Program
Secured $50,000 in Match on Main COVID-19 Response Program grant funds
Implementing Passport mobile pay application and digital permitting
Continuing brand identity implementation
Updating entryway signage
Installation of banners on Third Street and core downtown
Donated $17,104 in event proceeds to the Women's Center
Raised $12,500 in event sponsorships
Added Wednesday evening Farmers Market

- 2020-2021 Initiatives

100 block of W. Washington Street reconstruction
Analyze and implement parking management strategy
Identify development opportunities and funding options for Third Street
Plan for and develop future parking options
Continue façade improvement grant program
Work with City Arborist on downtown tree replacement plan
Continue implementation of branding and signage replacement project
Continue to plan for redesign of Baraga Avenue

Marquette Downtown Development Authority
Recommended Schedule of Fees
Fiscal Year 2021

	2019-2020 Fees	2020-2021 Recommended Fees
Parking Permit	$25/month	$30/month
Parking Permit (24 hour reserved) Bluff Street Ramp	$60/month	$65/month
Parking Pemit (24-hour residential in lot)	$45/month	$50/month
Parking Meter	$.50/hour	$.50 - $1/hour (variable rate)
Marquette Commons Rental (Private)	$75/hour	$75/hour
Marquette Commons Rental (Non-profit)	$35/hour	NA
Marquette Commons Liquor Permit	$25/day	$25/day
Marquette Commons Plaza Rental	$100/day	$100/day
Marquette Commons Temporary Structure Fee	$150/day	$150/day
Farmers Market Booth (Regular Season Vendor)	$360/season	$360/season
Farmers Market Booth (Daily Vendor)	$20/day	$20/day
Farmers Market Booth (Wednesday Market)	$20/day	$20/day
Farmers Market Tent Rental	$50/season	NA
Event Electrical Hook-up	$10	$10
Blueberry Festival Booth - Non-district Vendor	$100/booth	$100/booth
Blueberry Festival Booth - District Vendor	$35/booth	$35/booth

DOWNTOWN DEVELOPMENT AUTHORITY
REVENUES AND EXPENDITURES
2021 FISCAL YEAR

DOWNTOWN DEVELOPMENT AUTHORITY REVENUES	2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 YEAR END ESTIMATE	FY 2021 REQUESTED
TAX INCREMENT FINANCING	733,737	739,684	766,240	809,625	809,625	834,928
DDA TAX (2 mill)	38,765	38,767	39,689	49,783	49,783	56,540
PARKING REVENUES	234,646	363,861	360,279	377,000	247,349	371,000
FARMERS MARKET FEE	13,892	15,589	36,995	40,000	17,253	40,000
FARMERS MARKET FLOW-THROUGH	57,374	69,652	68,858	65,000	62,067	16,475
OTHER REVENUE - PROMOTION	40,792	44,518	40,779	35,000	15,569	31,000
RENTAL REVENUE	17,427	14,075	7,845	10,000	3,180	10,000
OTHER REVENUE - MISCELLANEOUS	17,913	8,332	10,765	19,000	3,715	9,000
INTEREST	2,211	2,148	2,357	2,500	2,688	2,000
GRANT REVENUE	157,670	2,250	32,625	150,000	317,375	0
BOND PROCEEDS	0	0	0	0	0	0
CDBG OWNERS LEVERAGE	636,365	0	0	0	0	0
TOTAL	**1,950,792**	**1,298,876**	**1,366,432**	**1,557,908**	**1,528,604**	**1,370,943**

DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES	2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 YEAR END ESTIMATE	FY 2021 REQUESTED
SALARIES & WAGES - ADMIN & OPERATIONS	105,379	138,509	165,028	86,553	90,570	83,865
SALARIES & WAGES - PARKING & MAINTENANCE	178,614	192,216	231,068	225,392	191,573	221,049
SALARIES & WAGES - PROMOTION	40,155	45,124	46,001	45,628	44,827	46,997
SALARIES & WAGES - FARMERS MARKET	35,792	31,556	40,452	40,926	34,736	32,937
SOCIAL SECURITY	28,603	30,487	36,192	30,485	27,232	29,441
HEALTH INSURANCE	28,183	36,123	35,838	26,498	16,571	15,997
LIFE INSURANCE	0	0	0	0	0	0
UNEMPLOYMENT INSURANCE	61	0	60	0	0	0
DISABILITY INSURANCE	0	0	0	0	0	0
WORKERS COMP INSURANCE	13,880	11,004	12,961	13,008	11,321	11,500
RETIREMENT - 457B	31,037	35,718	43,101	24,841	27,005	26,055
OFFICE SUPPLIES	7,771	7,241	10,224	8,145	4,062	6,750
MISCELLANEOUS & FLOW THROUGH FUNDS		7,355	7,524	1,300	2,218	1,000
POSTAGE	1,526	1,857	1,916	1,900	1,800	1,900
PROFESSIONAL/CONTRACTUAL	80,455	108,608	129,786	167,470	158,153	133,255
COMMUNICATIONS	10,426	10,837	12,209	11,294	13,460	13,500
TRAVEL & STAFF DEVELOPMENT	11,478	620	863	4,050	2,949	3,800
PRINTING & PUBLISHING	3,881	3,993	3,844	3,800	3,264	3,500
RENTAL	21,120	27,008	40,601	39,186	32,400	36,157
PROMOTION & MARKETING	90,652	81,824	72,765	65,000	37,735	62,500
FARMERS MARKET FLOW-THROUGH	51,128	60,950	72,338	62,000	75,772	16,500
MAINTENANCE SUPPLIES & SERVICES	79,892	87,556	77,654	81,410	74,353	86,500
PURCHASED POWER & NATURAL GAS	36,445	38,360	35,755	45,792	35,878	39,700
INSURANCE AND BONDING	6,805	7,569	7,600	7,600	7,534	7,600
WATER AND STORMWATER	9,786	10,202	10,348	9,039	9,518	9,890
GRANT EXPENDITURES		7,805	36,250	150,000	313,225	30,525
CAPITAL EQUIPMENT	222,476	44,855	903	80,000	28,690	56,000
CAPITAL OUTLAY	98,145	303,872	30,564	171,000	37,784	478,000
DEBT SERVICE - PRINCIPAL	100,000	100,000	115,000	115,000	115,000	125,000
DEBT SERVICE - INTEREST	51,330	46,980	42,630	37,628	37,628	32,625
CDBG PROJECTS - FLOW THROUGH EXPENDITURES	526,559	164	0	0	0	0
SUBTOTAL	**1,871,579**	**1,478,393**	**1,319,475**	**1,554,945**	**1,435,258**	**1,612,543**
TOTAL	**1,871,579**	**1,478,393**	**1,319,475**	**1,554,945**	**1,435,258**	**1,612,543**

City of Marquette, Downtown Development Authority
Budget by Fund
Year Ending September 30, 2021

	Parking Fund	Maintenance Fund	Total Maint & Pkg	TIF & Management Fund	Farmers Mkt Fund	Total 2021 Budget	2020 Budget	Estimated 2020 Final
Revenues:								
Interest Earnings				$2,000		$2,000	$2,500	$2,688
TIF				$834,928		$834,928	$809,625	$809,625
Taxes - 2 Mill				$56,540		$56,540	$49,783	$49,783
Parking Rental Revenues	$160,000		$160,000			$160,000	$165,000	$116,330
Passport Revenues	$1,000		$1,000			$1,000	$0	$701
Mqt Commons Rental Revenues				$10,000		$10,000	$10,000	$3,180
Meter Revenues	$210,000		$210,000			$210,000	$212,000	$130,318
Farmers Market Fees					$40,000	$40,000	$40,000	$17,253
Farmers Market Transaction Fees						$0		$462
Other Revenue:Miscellaneous	$2,500		$2,500	$5,000	$1,000	$8,500	$18,000	$3,253
Other Revenue: Miscellaneous - Sponsorships				$31,000		$31,000	$35,000	$15,569
Other Revenue: Flow-Thru				$500		$500	$1,000	$0
Other Revenue: Farmer's Market Flow Thru					$16,475	$16,475	$65,000	$62,067
Total Ordinary Revenue	$373,500	$0	$373,500	$939,968	$57,475	$1,370,943	$1,407,908	$1,211,229
Façade Grant Revenue Flow Thru						$0	$150,000	$267,375
Match on Main Grant Revenue Flow Thru						$0		$50,000
Total Revenue	$373,500	$0	$373,500	$939,968	$57,475	$1,370,943	$1,557,908	$1,528,604
Expenditures:								
Salaries & Wages	$81,327	$139,722	$221,049	$130,862	$32,937	$384,848	$398,499	$361,706
Employee Taxes and Benefits	$12,016	$24,188	$36,204	$32,769	$2,520	$71,493	$81,824	$70,808
Workmen's Comp & Unemployment Comp	$3,500	$5,100	$8,600	$1,900	$1,000	$11,500	$13,008	$11,321
Subtotal Personnel Costs	$96,843	$169,010	$265,853	$165,531	$36,457	$467,841	$493,331	$443,835
Office Rent	$4,080	$1,020	$5,100	$13,260	$2,040	$20,400	$20,400	$20,400
Postage	$570	$0	$570	$950	$380	$1,900	$1,900	$1,800
Printing & Copying	$700	$350	$1,050	$2,100	$350	$3,500	$3,800	$3,264
Operating Costs & Supplies	$1,200	$300	$1,500	$3,000	$1,500	$6,000	$6,000	$3,445
Meals and Meeting Expense	$0	$0	$0	$750	$0	$750	$750	$617
Office and Administration Costs	$6,550	$1,670	$8,220	$20,060	$4,270	$32,550	$32,850	$29,526
Communication Expense	$5,890	$2,820	$8,710	$4,240	$550	$13,500	$11,294	$13,460
Purchased Power & Natural Gas	$27,700	$12,000	$39,700	$0	$0	$39,700	$45,792	$35,878
Stormwater & Water	$7,390	$2,500	$9,890	$0	$0	$9,890	$9,039	$9,518
Utilities	$35,090	$14,500	$49,590	$0	$0	$49,590	$54,831	$45,396
Flow-Through Funds - Farmers Market	$0	$0	$0	$0	$16,500	$16,500	$62,000	$75,772
Farmers Market Online Set-Up					$500	$500		$297
Promotion & Development	$2,500	$0	$2,500	$58,300	$1,200	$62,000	$65,000	$37,438
Miscellaneous Expense & Refunds	$200	$0	$200	$300	$0	$500	$500	$2,218
Flow-Through Funds - Miscellanous	$0	$0	$0	$500	$0	$500	$800	$0
Staff Development & Travel	$0	$0	$0	$2,800	$1,000	$3,800	$4,050	$2,949
Auditing & Accounting Services	$0	$0	$0	$3,800	$0	$3,800	$3,600	$3,568
Credit Card Fees	$2,000	$0	$2,000	$500	$0	$2,500	$11,950	$9,445
Web and IT Services	$0	$0	$0	$5,000	$300	$5,300	$6,000	$5,765
Contractual - Parking Meter Management and Operations Fee	$33,660	$0	$33,660	$0	$0	$33,660	$33,200	$28,365

City of Marquette, Downtown Development Authority
Budget by Fund
Year Ending September 30, 2021

	Parking Fund	Maintenance Fund	Total Maint & Pkg	TIF & Management Fund	Farmers Mkt Fund	Total 2021 Budget	2020 Budget	Estimated 2020 Final
Professional Services - Miscellaneous	$0	$0	$0	$28,019	$1,000	$29,019	$67,000	$54,934
Licenses & Fees	$375	$0	$375	$0	$446	$821	$806	$791
Subscriptions & Memberships	$250	$0	$250	$2,950	$400	$3,600	$450	$4,420
Contractual - Elevator Maintenance	$6,856	$0	$6,856	$0	$0	$6,856	$6,464	$4,994
Contractual - Snow Removal	$47,700	$0	$47,700	$0	$0	$47,700	$38,000	$45,871
Total Professional & Contractual	$90,841	$0	$90,841	$40,269	$2,146	$133,256	$167,470	$158,153
Parking Meter Supplies	$5,000	$0	$5,000	$0	$0	$5,000	$3,500	$5,011
Parking Permits	$0	$0	$0	$0	$0	$0	$895	$912
Parking Control Signs	$2,000	$0	$2,000	$0	$0	$2,000	$2,500	$97
Maintenance Garage Rent & Operations	$3,819	$11,938	$15,757	$0	$0	$15,757	$13,896	$12,000
Maintenance Tools and General Supplies	$3,500	$14,000	$17,500	$0	$0	$17,500	$17,000	$14,310
Maintenance & Repairs - Services	$3,000	$11,000	$14,000	$0	$0	$14,000	$14,500	$6,808
Holiday Lights & Decorations	$0	$18,000	$18,000	$0	$0	$18,000	$18,000	$18,049
Vehicle Operating Costs	$3,000	$12,000	$15,000	$0	$0	$15,000	$12,500	$17,512
Landscaping & Flowers	$0	$13,500	$15,000	$0	$0	$15,000	$13,500	$11,654
Total Maintenance	$20,319	$80,438	$102,257	$0	$0	$102,257	$96,291	$86,353
Vehicle/ Property/Liability Insurance	$3,040	$2,280	$5,320	$1,900	$380	$7,600	$7,600	$7,534
Total Operating Expenditures	$261,273	$270,718	$533,491	$293,900	$63,003	$890,394	$996,017	$902,931
Capital Outlay:								
Flags, Signs, Banners,	$0	$15,000	$15,000		$0	$15,000	$2,500	$10,686
Street Furnishings	$0	$5,000	$5,000		$0	$5,000	$10,000	$2,098
Equipment	$48,000	$8,000	$56,000		$0	$56,000	$70,000	$28,690
Bluff Street Ramp Repairs	$194,000	$0	$194,000		$0	$194,000	$120,000	$10,000
Site Improvements	$10,000	$15,000	$25,000	$234,000	$0	$259,000	$25,000	$15,000
Building & Building Improvements	$0	$5,000	$5,000		$0	$5,000	$8,500	$0
Total Capital Outlay	$252,000	$48,000	$300,000	$234,000	$0	$534,000	$236,000	$66,474
Façade Program Grant Expenditures: Flow Thru				$30,525		$30,525	$165,000	$263,225
Match on Main Grant Expenditures: Flow Thru				$0		$0		$50,000
2011 Bond Principal & Interest	$157,625		$157,625			$157,625	$152,628	$152,628
Total Expenditures	$670,898	$318,718	$991,116	$558,425	$63,003	$1,612,543	$1,549,645	$1,435,258
Beginning Fund Balance						$1,019,137	$1,051,518	$925,791
Revenues over (under) Expenditures	-$297,398	-$318,718	-$616,116	$381,543	-$5,528	-$241,600	$8,263	$93,346
Revenue & Balance Forward over (under) Expenditures	-$297,398	-$318,718	-$616,116	$381,543	-$5,528	$777,537	$1,059,781	$1,019,137

Marquette Downtown Development Authority

Debt Payments - Principal & Interest
Five Year Projections
Fiscal Year 2021 - 2025

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

	Interest	Principal	P&I	Balance
Beg Balance 10/01/2020				$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
FY 2024-2025	$10,875.00	$125,000.00	$135,875.00	$125,000.00
FY 2025-2026	$5,437.50	$125,000.00	$130,437.50	$0.00

Five Year Fund Balance Projections
2021 thru 2025

	Budget 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
Revenues:					
TIF Funds	$834,928	$851,627	$868,659	$886,032	$903,753
Parking Rents	$160,000	$165,000	$165,000	$165,000	$165,000
2 Mill Tax	$56,540	$57,671	$58,824	$60,001	$61,201
Parking Meters	$210,000	$215,000	$215,000	$215,000	$215,000
Commons Rentals	$10,000	$10,000	$10,000	$10,000	$10,000
Interest	$2,000	$2,500	$2,500	$2,500	$2,500
Flow-Through Funds	$16,475	$18,000	$18,360	$18,727	$19,102
Other Revenue	$81,000	$82,620	$84,272	$85,958	$87,677
Façade Grant Revenue					
Total Revenue	$1,370,943	$1,402,417	$1,422,616	$1,443,218	$1,464,232
Expenditures:					
Operating Expenditures	$890,393	$899,297	$908,290	$917,373	$926,547
Debt Service 2011 Bond Issue	$157,625	$152,188	$146,750	$141,313	$141,313
Capital Outlay	$534,000	$210,000	$220,000	$220,000	$220,000
Façade Grant Expenditures	$30,525				
Total Expenditures	$1,612,543	$1,261,485	$1,275,040	$1,278,686	$1,287,860
Expenditures under (over) Revenues	-$241,600	$140,932	$147,576	$164,532	$176,373
Beginning Fund Balance 10/01/2020	$1,019,137	$777,537	$918,469	$1,066,045	$1,230,577
Ending Fund Balance	$777,537	$918,469	$1,066,045	$1,230,577	$1,406,950

DEPARTMENTAL FACT SHEET
2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Local Development Finance Authority **Account No.** 250

I. FUNCTION:

The Local Development Finance Authority is a public authority of the City of Marquette created pursuant to the provisions of the Local Development Financing Act, Public Act 281 of 1986. Act 281 as amended, allows LDFA's to capture tax increments to invest in activities which create and maintain jobs as well as promote growth in the tax base of the City.

The current captured taxes are for the SmartZone to encourage high-tech business investment within the City.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND REVENUES								
250-000-401.001	Property Taxes - State (School & SET)	127,730	214,480	337,250	306,000	361,410	503,360	656,500
250-000-401.002	Property Taxes - Local	77,270	130,230	194,900	178,700	196,340	279,410	345,280
250-000-448.000	Current Year Penalty	320	430	510	0	0	750	0
250-000-665.000	Interest	1,290	0	220	0	10	10	0
250-000-695.000	Other Financing Sources	0	0	4,680	0	0	0	0
250-000-699.000	Transfers In	129,400	0	0	0	0	0	0
TOTAL REVENUES		**336,010**	**345,140**	**537,560**	**484,700**	**557,760**	**783,530**	**1,001,780**
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND EXPENDITURES								
250-728-801.000	Professional/Contractual	208,703	326,401	530,545	484,705	0	783,530	1,001,780
TOTAL EXPENDITURES		**208,703**	**326,401**	**530,545**	**484,705**	**0**	**783,530**	**1,001,780**

DEPARTMENTAL FACT SHEET

2021 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Brownfield Redevelopment Authority **Account No's.** 235, 236, 237, 238 239, 241, 242, 243

I. FUNCTION:

The Brownfield Redevelopment Authority is a public authority of the City of Marquette created pursuant to the provisions of the Brownfield Redevelopment Financing Act, Public Act 381 of 1996. The Authority facilitates the implementation of brownfield plans by promoting the revitalization, redevelopment and reuse of certain property, including tax reverted, blighted, or functionally obsolete property. Act 381 as amended, allows Brownfield Redevelopment Authorities to capture tax increments to reimburse the cost of eligible environmental response and redevelopment activities on eligible properties. The captured taxes are to reimburse eligible expenses incurred by the City and the Developer. The City has six Brownfield Projects; Nestledown Bed and Breakfast, Duke/Lifepoint Hospitals (DLP), 231 West Patisserie, Liberty Way, Founder's Landing, and Cliffs Dow.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

	9/30/2018	9/30/2019	FY 2020*
Cliffs Dow (TIF capture)	$36,500	$37,322	$38,070
Founders Landing (TIF capture)	498,772	587,420	581,460
Liberty Way (TIF capture)	483,629	501,801	520,370
Nestledown (TIF capture)	15,436	15,446	15,200
Duke/Lifepoint (TIF capture)	512,899	1,596,609	1,644,510
231 W Patisserie (TIF capture)	-	10	12,900
Project Deposits	12,000	15,000	-
Bond Proceeds	12,968,176	-	-

*Figures are estimates.

III. AUTHORIZED POSITIONS:

		FY 2020	FY 2021
1	Executive Director	$36,987	$36,987

IV. PROGRAM STATISTICS:

Cliffs Dow	45.71 acres = 5 parcels; Est. termination [pending]
Founders Landing	10.86 acres = 60 parcels; Est. termination 2037
Liberty Way	2.98 acres = 3 parcels; Est. termination 2036
Nestledown Bed & Breakfast	1.01 acres = 1 parcel; Est. termination 2020
Duke Lifepoint	39.1 acres = 2 parcels; Est. termination 2041
231 West Patisserie	1 parcel; Est. termination 2030

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 235 - MBRA ADMINISTRATION FUND REVENUES								
235-000-665.000	Interest	0	0	50	0	30	50	0
235-000-699.000	Transfers In	25,950	36,240	66,980	72,710	72,710	72,710	77,210
TOTAL REVENUES		**25,950**	**36,240**	**67,030**	**72,710**	**72,740**	**72,760**	**77,210**
Fund 235 - MBRA ADMINISTRATION FUND EXPENDITURES								
235-690-702.000	Wages	10,330	13,330	36,100	36,980	14,230	36,980	36,990
235-690-716.000	Social Security	790	1,020	2,760	3,030	1,090	3,030	3,030
235-690-719.000	Unemployment Insurance	0	0	30	50	0	50	50
235-690-721.000	Workers Compensation	80	70	90	120	90	120	120
235-690-740.000	Operating Supplies	550	970	660	800	330	800	800
235-690-801.000	Professional/Contractual	3,830	6,940	5,500	10,000	2,020	10,000	18,500
235-690-806.000	Administration Charges	0	0	18,640	17,720	7,380	17,720	17,720
235-690-850.000	Communications	1,530	30	0	0	0	0	0
235-690-860.000	Transportation	0	1,910	0	4,000	460	460	0
235-690-940.000	Rental	3,220	0	0	0	0	0	0
TOTAL EXPENDITURES		**20,330**	**24,270**	**63,780**	**72,700**	**25,600**	**69,160**	**77,210**

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 236 - BROWNFIELD - NESTLEDOWN B&B REVENUES								
236-000-401.000	Property Taxes	0	0	0	14,410	0	0	0
236-000-401.001	Property Taxes - State (School & SET)	6,100	6,120	6,020	0	4,470	4,470	0
236-000-401.002	Property Taxes - Local	9,190	9,310	9,410	0	7,200	7,200	0
236-000-665.000	Interest	0	0	20	0	0	0	0
236-000-697.000	Fund Balance Carryforward	0	0	0	0	0	0	6,150
TOTAL REVENUES		**15,290**	**15,430**	**15,450**	**14,410**	**11,670**	**11,670**	**6,150**
236-000-697.000 Fund Balance Carryforward: FY'21 any remaining fund balance will be distributed back to the taxing units in order to close out the project.								
Fund 236 - BROWNFIELD - NESTLEDOWN B&B EXPENDITURES								
236-690-702.000	Wages	1,720	0	0	0	0	0	0
236-690-716.000	Social Security	130	0	0	0	0	0	0
236-690-801.000	Professional/Contractual	530	0	1,030	1,040	1,040	1,040	1,050
236-692-801.000-02007	Professional/Contractual-TIF Allocation	12,010	13,070	0	0	0	0	0
236-966-999.000	Transfers Out	0	0	13,140	13,370	11,970	11,970	5,100
236-966-999.235	Transfers-Out: to MBRA Admin	500	470	490	0	340	340	0
TOTAL EXPENDITURES		**14,890**	**13,540**	**14,660**	**14,410**	**13,350**	**13,350**	**6,150**

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 237 - BROWNFIELD - DUKE LIFEPOINT / MQT GEN REVENUES								
237-000-401.000	Property Taxes	0	0	0	2,622,240	0	0	0
237-000-401.001	Property Taxes - State (School & SET)	69,730	268,890	811,980	0	926,510	1,365,640	1,629,020
237-000-401.002	Property Taxes - Local	70,800	244,010	777,960	0	989,010	1,256,600	1,582,760
237-000-665.000	Interest	23,280	14,290	6,670	0	2,280	2,500	0
237-000-696.000	Premium on Bond Issuance-2018 Cap Imp Bonds	0	53,180	0	0	0	0	0
237-000-698.000-17237	Bond/Note Proceeds	0	12,185,000	0	0	0	0	0
237-000-698.000-18003	Bond/Note Proceeds-2018 Cap Imp Bonds	0	730,000	0	0	0	0	0
TOTAL REVENUES		**163,810**	**13,495,370**	**1,596,610**	**2,622,240**	**1,917,800**	**2,624,740**	**3,211,780**
Fund 237 - BROWNFIELD - DUKE LIFEPOINT / MQT GEN EXPENDITURES								
237-690-702.000	Wages	10,330	10,250	0	0	0	0	0
237-690-716.000	Social Security	790	780	0	0	0	0	0
237-690-801.000	Professional/Contractual	18,010	67,350	8,490	1,379,980	7,100	10,000	1,291,240
237-690-991.000	Debt Service-Principal	0	0	65,000	65,000	0	65,000	740,000
237-690-994.000-17237	Bond Issuance Expense	0	196,030	0	0	0	0	0
237-690-994.000-18003	Bond Issuance Expense	0	7,560	0	0	0	0	0
237-690-995.000	Debt Service-Interest	0	0	21,980	0	13,300	26,600	24,000
237-906-995.000	Debt Service-Interest	439,570	934,210	1,104,220	1,130,820	552,110	1,104,220	1,104,220
237-966-999.000	Transfers Out	11,135,050	10,786,000	358,890	46,440	30,680	30,680	0
237-966-999.235	Transfers-Out: to MBRA Admin	2,650	6,310	32,850	0	46,440	46,440	52,320
TOTAL EXPENDITURES		**11,606,400**	**12,008,490**	**1,591,430**	**2,622,240**	**649,630**	**1,282,940**	**3,211,780**

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 238 - BROWNFIELD - 231 WEST PATISSERIE REVENUES								
238-000-401.000	Property Taxes	0	0	0	3,310	0	0	0
238-000-401.001	Property Taxes - State (School & SET)	0	0	0	0	10	1,575	8,890
238-000-401.002	Property Taxes - Local	0	0	10	0	20	1,735	9,370
238-000-665.000	Interest	0	0	10	0	0	0	0
238-000-695.000	Other Financing Sources	0	12,000	0	0	0	0	0
TOTAL REVENUES		**0**	**12,000**	**20**	**3,310**	**30**	**3,310**	**18,260**
Fund 238 - BROWNFIELD - 231 WEST PATISSERIE EXPENDITURES								
238-690-801.000	Professional/Contractual	0	8,020	910	3,240	0	3,000	17,950
238-966-999.000	Transfers Out	0	0	0	60	0	0	0
238-966-999.235	Transfers-Out: to MBRA Admin	0	0	0	0	60	60	310
TOTAL EXPENDITURES		**0**	**8,020**	**910**	**3,300**	**60**	**3,060**	**18,260**

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 239 - BROWNFLD FUND - LIBERTY WAY (VERIDEA) REVENUES								
239-000-401.000	Property Taxes	0	0	0	513,010	0	0	0
239-000-401.001	Property Taxes - State (School & SET)	122,080	228,060	233,140	0	178,050	238,590	251,520
239-000-401.002	Property Taxes - Local	132,260	255,570	268,450	0	211,610	274,425	245,790
239-000-665.000	Interest	0	0	210	0	70	70	0
TOTAL REVENUES		**254,340**	**483,630**	**501,800**	**513,010**	**389,730**	**513,085**	**497,310**
Fund 239 - BROWNFLD FUND - LIBERTY WAY (VERIDEA) EXPENDITURES								
239-690-702.000	Wages	5,160	5,130	0	0	0	0	0
239-690-716.000	Social Security	400	390	0	0	0	0	0
239-690-801.000	Professional/Contractual	1,390	2,010	270	10,000	0	5,000	1,500
239-692-801.000	Professional/Contractual	130,960	427,160	441,090	441,350	441,350	441,350	437,370
239-906-991.000	Debt Service-Principal	30,000	30,000	30,000	35,000	35,000	35,000	35,000
239-906-995.000	Debt Service-Interest	5,870	5,170	4,460	3,700	2,060	3,700	2,880
239-966-999.235	Transfers-Out: to MBRA Admin	5,280	12,930	13,950	22,960	10,140	10,140	8,130
239-906-999.241-40101	Transfer Out - LBRF - State TIF Portion	0	0	0	0	5,960	5,960	6,280
239-906-999.241-40102	Transfer Out - LBRF - Local TIF Portion	0	0	0	0	6,860	6,860	6,150
TOTAL EXPENDITURES		**179,060**	**482,790**	**489,770**	**513,010**	**501,370**	**508,010**	**497,310**

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 241 - MBRA REVOLVING LOAN FUND REVENUES								
241-000-665.000	Interest	40	50	240	0	60	60	0
241-000-699.000	Transfers In	0	0	13,140	25,850	24,790	24,790	12,430
241-000-699.243	Transfers-In: from Founders Landing	51,930	0	0	0	0	0	154,600
TOTAL REVENUES		**51,970**	**50**	**13,380**	**25,850**	**24,850**	**24,850**	**167,030**
Fund 241 - MBRA REVOLVING LOAN FUND EXPENDITURES								
241-966-999.000	Transfers Out	0	0	0	25,850	0	0	167,030
TOTAL EXPENDITURES		**0**	**0**	**0**	**25,850**	**0**	**0**	**167,030**

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 242 - BROWNFIELD FUND-CLIFF'S DOW REVENUES								
242-000-401.002	Property Taxes - Local	37,140	36,500	37,200	38,000	29,310	38,000	47,200
242-000-448.000	Current Year Penalty	60	0	30	0	0	0	0
242-000-665.000	Interest	0	0	90	0	10	10	0
TOTAL REVENUES		**37,200**	**36,500**	**37,320**	**38,000**	**29,320**	**38,010**	**47,200**
Fund 242 - BROWNFIELD FUND-CLIFF'S DOW EXPENDITURES								
242-731-801.000	Professional/Contractual	15,500	28,690	113,400	36,600	1,870	1,870	45,640
242-966-999.235	Transfers-Out: to MBRA Admin	2,030	1,810	1,950	1,400	1,400	1,400	1,560
TOTAL EXPENDITURES		**17,530**	**30,500**	**115,350**	**38,000**	**3,270**	**3,270**	**47,200**

CITY OF MARQUETTE

Revenues and Expenditures

Fiscal Year 2021

GL NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 02/29/20	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Fund 243 - BROWNFLD FUND - FOUNDERS LANDING REVENUES								
243-000-401.000	Property Taxes	0	0	0	632,770	0	0	0
243-000-401.001	Property Taxes - State (School & SET)	175,890	192,570	229,520	0	184,570	245,460	347,270
243-000-401.002	Property Taxes - Local	278,860	306,210	355,340	0	306,090	387,310	450,360
243-000-448.000	Current Year Penalty	50	280	240	0	0	0	0
243-000-665.000	Interest	320	1,020	2,330	0	430	430	0
243-000-696.000	Premium on Bond Issuance	86,380	0	0	0	0	0	0
243-000-698.000	Bond Proceeds	830,000	0	0	0	0	0	0
243-000-699.000	Transfers In	0	0	0	126,900	0	126,900	0
TOTAL REVENUES		**1,371,500**	**500,080**	**587,430**	**759,670**	**491,090**	**760,100**	**797,630**
Fund 243 - BROWNFLD FUND - FOUNDERS LANDING EXPENDITURES								
243-690-702.000	Wages	6,880	6,840	0	0	0	0	0
243-690-716.000	Social Security	530	520	0	0	0	0	0
243-690-719.000	Unemployment Insurance	90	30	0	0	0	0	0
243-690-801.000	Professional/Contractual	3,720	3,000	18,860	25,680	1,370	10,000	20,560
243-691-801.000	Professional/Contractual	20	20	20	0	10	20	20
243-692-801.000	Professional/Contractual	251,900	0	0	0	0	0	0
243-906-801.000-02007	TIF Allocation:Parking Deck DS Payment	0	369,920	413,720	533,720	426,010	426,010	426,010
243-906-991.000	Debt Service-Principal	55,000	110,000	105,000	110,000	65,000	110,000	110,000
243-906-994.000	Bond Issuance Expense	16,380	0	0	0	0	0	0
243-906-995.000	DS-Interest:Capital Imp. Bonds	53,750	73,010	79,350	75,950	38,620	75,950	71,550
243-966-999.235	Transfers-Out: to MBRA Admin	15,480	14,700	17,730	14,310	14,310	14,310	14,890
243-966-999.241	Transfer Out - Revolving Loan Fund	51,930	0	0	0	0	0	154,600
243-966-999.432	TRANS OUT - CONSTRUCTION FUND	0	0	463,000	0	0	0	0
TOTAL EXPENDITURES		**455,680**	**578,040**	**1,097,680**	**759,660**	**545,320**	**636,290**	**797,630**