



**CITY OF MARQUETTE**  
**FY 2021**  
**Adopted Budget**

**CITY OF MARQUETTE**  
**2020-2021 Annual Adopted Budget**

**Table of Contents**

**INTRODUCTORY SECTION**

	Page
Table of Contents.....	2
Appropriations Act.....	5
Transmittal Letter.....	8
Fund Balances.....	13
Future Committed Funds 2020-2021 Budget.....	14
Capital Outlay 2020-2021.....	15
Summary of Debt Service Schedule.....	16
Schedule of Leases and Contracts.....	20
Fee Schedule.....	21

**FINANCIAL SECTION**

**GENERAL FUND**

General Fund Revenues.....	54
General Fund Expenditures	
Legislative (101).....	61
Executive (172).....	62
Finance & Accounting (202).....	63
City Clerk (215).....	64
Treasurer (253).....	65
Assessing (257).....	66
Elections (262).....	67
City Hall (265).....	68
City Attorney (266).....	69
Human Resources (270).....	70
Park Cemetery (276).....	71
Promotional (290).....	72
Police (301).....	73
Fire (336).....	74
Rental Code Enforcement (371).....	75
Public Works (441).....	76
Engineering (447).....	77
Planning/Zoning (721).....	78
Community Services (751).....	79
Waterfront Safety (777).....	80
Cultural Events (800).....	81
Liability Insurance (851).....	82
Debt Service (906).....	83
Transfers Out (966).....	84

## Table of Contents

### Continued

	Page
<b>SPECIAL REVENUE FUNDS</b>	
Major Street Fund (202).....	85
Local Street Fund (203).....	88
Public Art (211).....	91
Sanitation Fund (227).....	92
Brownfield-Administration (235).....	93
Brownfield-Nestledown B&B Fund (236).....	94
Brownfield-Duke/Lifepoint Fund (237).....	95
Brownfield-231 West Patisserie (238).....	96
Brownfield-Veridea Project (239).....	97
Brownfield-Revolving Fund (241).....	98
Brownfield-Cliffs Dow Fund (242).....	99
Brownfield-Founders Landing Fund (243).....	100
Local Development Finance Authority (250).....	101
Public/Education/Government PEG Fund (263).....	102
Drug Forfeiture Fund (265).....	103
Peter White Public Library Fund (271).....	104
Road Maintenance Fund (283).....	107
Road Safety Fund (284).....	108
Criminal Justice Training Fund (285).....	109
Senior Services Fund (290).....	110
Lakeview Arena Fund (598).....	152
<b>DEBT SERVICE FUNDS</b>	
2007 Street Projects Debt Service Fund (352).....	112
2006 High Street SRF2 Debt Service Fund (353).....	113
2008 Street Projects Debt Service Fund (354).....	114
MDOT Spring Street Debt Service Fund (355).....	115
2009 Street Projects Debt Service Fund (356).....	116
2011 Capital Projects Debt Service Fund (357).....	117
2012 Capital Projects Debt Service Fund (358).....	118
2013 Capital Projects Debt Service Fund (359).....	119
Founders Landing Debt Service Fund (360).....	120
2014 Capital Projects Debt Service Fund (361).....	121
2015 Capital Projects Debt Service Fund (362).....	122
2016 Capital Projects Debt Service Fund (363).....	123
2017 Capital Projects Debt Service Fund (364).....	124
Heartwood Forest Land Debt Service Fund (365).....	125
2018 Capital Projects Debt Service Fund (366).....	126
2019 Capital Projects Debt Service Fund (367).....	127
Library Improvement Debt Service Fund (371).....	128
2020 Capital Projects Debt Service Fund (373).....	129

## Table of Contents

### Continued

	Page
<b>ENTERPRISE FUNDS</b>	
Tourist Park Fund (508).....	130
Lighthouse Park Fund (510).....	132
Fuel System Fund (540).....	133
Stormwater Utility Fund (555).....	134
Marquette Area Wastewater Treatment Fund (590).....	137
Water Fund (591).....	140
Sewer Fund (592).....	144
Presque Isle Marina Fund (594).....	148
Cinder Pond Marina Fund (595).....	150
<b>INTERNAL SERVICE FUNDS</b>	
Technology Services Fund (628).....	154
Municipal Service Center Fund (632).....	155
Motor Vehicle Equipment Fund (661).....	157
Energy Enhancements Fund (666).....	159
<b>COMPONENT UNIT</b>	
Downtown Development Authority.....	160

**CITY OF MARQUETTE  
GENERAL APPROPRIATIONS ACT  
September 14, 2020  
For the Fiscal Period Beginning October 1, 2020  
and Ending September 30, 2021**

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

WHEREAS, a Tentative Budget for Fiscal Year 2021 was prepared and submitted by the City Manager to the City Commission on August 7, 2020; and

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

WHEREAS, a Public Hearing on the Proposed Budget was duly called, publicized, and held on September 14, 2020.

NOW, THEREFORE, BE IT RESOLVED, that this Commission hereby makes and adopts the following estimates of all revenues and all expenditures of the several funds of the City for the Fiscal Year beginning October 1, 2020, and for the payment of interest and indebtedness to fall due during the year for the following functions and purposes respectively:

**GENERAL FUND**

Revenues:	\$ 23,059,870
Expenditures:	\$ 23,059,870

**MAJOR STREET AND TRUNKLINE FUND**

Revenues:	\$ 3,113,620
Expenditures:	\$ 3,113,620

**LOCAL STREET FUND**

Revenues:	\$ 3,320,370
Expenditures:	\$ 3,320,370

**PUBLIC ART FUND**

Revenues:	\$ 72,300
Expenditures:	\$ 72,300

**SANITATION FUND**

Revenues:	\$ 2,055,100
Expenditures:	\$ 2,055,100

**BROWNFIELD FUNDS**

Revenues:	\$ 4,822,570
Expenditures:	\$ 4,822,570

**LOCAL DEVELOPMENT FINANCE AUTHORITY FUND**

Revenues:	\$ 1,001,780
Expenditures:	\$ 1,001,780

**PUBLIC EDUCATION GOVERNMENT FUND**

Revenues:	\$ 21,100
Expenditures:	\$ 21,100

**DRUG FORFEITURE FUND**

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

**ROAD MAINTENANCE FUND**

Revenues:	\$ 500,000
Expenditures:	\$ 500,000

General Appropriations Act (2) September 14, 2020

**ROAD SAFETY FUND**

Revenues:	\$ 200,000
Expenditures:	\$ 200,000

**CRIMINAL JUSTICE TRAINING FUND**

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

**SENIOR SERVICES FUND**

Revenues:	\$ 775,250
Expenditures:	\$ 775,250

**DEBT SERVICE FUNDS**

Revenues:	\$ 2,787,730
Expenditures:	\$ 2,787,730

**TOURIST PARK FUND**

Revenues:	\$ 412,040
Expenditures:	\$ 412,040

**LIGHTHOUSE PARK FUND**

Revenues:	\$ 50,120
Expenditures:	\$ 50,120

**FUEL SYSTEM FUND**

Revenues:	\$ 440,120
Expenditures:	\$ 440,120

**STORM WATER UTILITY FUND**

Revenues:	\$ 1,870,250
Expenditures:	\$ 1,870,250

**MARQUETTE AREA WASTEWATER TREATMENT FACILITY FUND**

Revenues:	\$ 3,794,130
Expenditures:	\$ 3,794,130

**WATER FUND**

Revenues:	\$ 5,344,080
Expenditures:	\$ 5,344,080

**SEWER FUND**

Revenues:	\$ 6,723,300
Expenditures:	\$ 6,723,300

**PRESQUE ISLE MARINA FUND**

Revenues:	\$ 199,300
Expenditures:	\$ 199,300

**CINDER POND MARINA FUND**

Revenues:	\$ 341,830
Expenditures:	\$ 341,830

**LAKEVIEW ARENA FUND**

Revenues:	\$ 972,320
Expenditures:	\$ 972,320

**TECHNOLOGY SERVICES FUND**

Revenues:	\$ 1,021,820
Expenditures:	\$ 1,021,820

**MUNICIPAL SERVICE CENTER FUND**

Revenues:	\$ 1,406,420
Expenditures:	\$ 1,406,420

**MOTOR VEHICLE EQUIPMENT FUND**

Revenues:	\$ 3,053,640
Expenditures:	\$ 3,053,640

**ENERGY ENHANCEMENTS FUND**

Revenues:	\$ 1,173,830
Expenditures:	\$ 1,173,830

**PETER WHITE PUBLIC LIBRARY**

Revenues:	\$ 2,004,910
Expenditures:	\$ 2,004,910

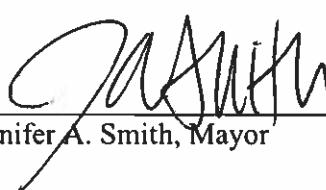
**DOWNTOWN DEVELOPMENT AUTHORITY**

Revenues:	\$ 1,612,543
Expenditures:	\$ 1,612,543

BE IT FURTHER RESOLVED, that this Commission has estimated the revenue which will be forthcoming during Fiscal Year 2021 and has determined the amount necessary to balance the General Fund Budget to be the sum of \$8,912,770; and has determined the amount necessary to balance the Peter White Public Library Budget to be the sum of \$897,000; and has determined the amount necessary to balance the Senior Services Fund Budget to be the sum of \$216,800; and

BE IT FURTHER RESOLVED, that in accordance with the Public Notification provisions of Act 5 of 1982 of the State of Michigan, the sum of \$8,912,770 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2021 Fiscal Year for the General Fund (a millage rate of 14.9225 mills); the sum of \$333,020 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2021 Fiscal Year for the 2017 Library Improvement Debt Fund (a millage rate of 0.5111 mills); the sum of \$897,000 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2021 Fiscal Year for the Peter White Public Library (a millage rate of 1.4913 mills); the sum of \$216,800 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2021 Fiscal Year for the Senior Services Fund (a millage rate of 0.3475 mills); and the sum of \$56,540 is hereby fixed as the amount to be raised from an operational millage for the 2021 Fiscal Year for the Downtown Development Authority (a millage of 1.8628 mills); and

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



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Jennifer A. Smith, Mayor

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.

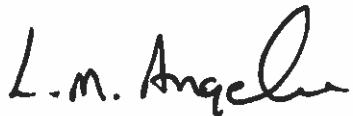
## **INTERNAL SERVICE FUNDS**

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.

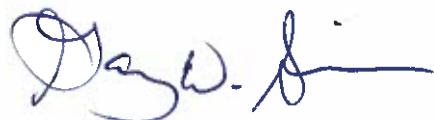
## **OTHER INFORMATION**

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

<u>FUND</u>	<u>TOTAL</u>	
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**

<b>Subject</b>	<b>Description</b>	<b>Amount</b>	<b>Comments</b>
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						Potential Grant	*Other	Comment	
						General	Street	Sanitary	Water	Storm	Sidewalk	Motor Pool			
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	\$32,712	\$33,619	\$79,990	\$114,768	\$98,538	\$5,796			\$300,000	\$300,000 MNTRF Grant	
Kids Cove Playground	36	129	4	Community Services	\$600,000										Per C.M. Directive
Curbing Repair, Replacement, and Extension	35	128	5	Community Development	\$100,000						\$100,000				
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/Sander Truck 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
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Areas highlighted blue will require bonding.

Potential Bonding Total:

\$5,481,612
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CITY OF MARQUETTE  
DEBT SERVICE SCHEDULE  
SUMMARY OF ALL FUNDS

	2007	2007	2008	2009	2011	2012	2013	2014	2015	2016	2017	2018	2018	2019	2020	2020	2013	2010	2010	2016	2017	2018	2017	2018	2007	2010	2011	2014	2004	2010	2011	SRF#2	DWRF #1	DWRF #2	DWRF #3	SRF#1	SRF#3	SRF#4																		
	Street	SRF #2	Street	Capital	MTF	Capital	Capital	Library	CIP & Veridea	Cap Imp	RZF	DLP-MSC	DLP-Roads	McClellan	Baraga	Building	SRF#2	DWRF #1	DWRF #2	DWRF #3	SRF#1	SRF#3	SRF#4																																	
Fiscal Year	Imp	High Street	Imp	Imp	Imp	Imp	Imp	Imp	Imp	Imp	Streets	Imp	Imp	Imp	Brownfield	Brownfield	Brownfield	Brownfield	Brownfield	Brownfield	Authority	MAWTF	Water	Water	Water	Sewer	Sewer	Sewer	352	353	354	356	357	358	359	360	361	362	363	364	366	367	371	373	239	243	243	237	243	510	590	591	591	592	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	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	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	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	6,933,771																											
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	40,000	6,725,000																											
	I	1,594	43,600	4,744	13,575	12,095	40,800	44,440	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	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	3,017	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	4,864,400																														
	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	2,273	2,210	2,017	3,630	4,248,750																												
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	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	758,292																															
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	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																							
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	2007	2008	2009	2011	2012	2013	2014	2015	2016	2017	2018	2018	NEW	NEW	
	Street Imp 352	SRF #2 High Street 353	Street Imp 354	Capital Imp 356	Capital Imp 357	Capital Imp 358	Capital Imp 359	Capital Imp 361	Capital Imp 362	Capital Imp 363	Capital Imp 364	MTF Streets 366	Capital Imp 366	Capital Imp 367	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
I																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
	<u>920,800</u>	<u>358,534</u>	<u>4,611,550</u>	<u>2,969,400</u>	<u>1,634,872</u>	<u>2,485,250</u>	<u>2,245,146</u>	<u>3,128,975</u>	<u>1,518,775</u>	<u>2,752,750</u>	<u>9,423,600</u>	<u>2,901,300</u>	<u>3,375,000</u>	<u>5,499,425</u>	<u>6,051,287</u>	<u>49,876,664</u>
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	2013	2010	2010	2016	2017	2018	2017	2018	2007	2010	2011	2014	2004	2010	2011	
	Library Imp	Veridea Brownfield	Cap Imp Brownfield	RZF Brownfield	DLP-MSC Brownfield	DLP-Roads Brownfield	McClellan Brownfield	Baraga Brownfield	Building Authority	SRF#2 MAWTF	DWRF #1 Water	DWRF #2 Water	DWRF #3 Water	SRF#1 Sewer	SRF#3 Sewer	SRF#4 Sewer	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**  
**LEASES & CONTRACTS**  
Fiscal Year 2021

Lessee	Purpose	Lease Period mm/y to mm/y	Fee	Revenue Acct. #	Billing Period	Expiration
Acorn Renovations	"Depot parcel on Lakeshore Blvd."	04/19 to 04/34	\$ 500.00	101-441-667.000	Monthly - 1st	4/8/2034
American Legion c/o Jopling	Lease 605 & 605A	11/75 to _____	\$ 2.00	101-441-667.000	Annual - Dec.	Continual
Babycakes	Outdoor café on Washington Street ROW	02/09 to _____	\$ 1.00	101-000-667.000	Annual - Feb.	Continual
Canale Properties LLC	Parking area on Ridge St. ROW	10/16 to _____	\$ 100.00	101-000-667.000	Annual - Oct.	Continual
Closner Construction	Storage space on Union St. ROW	07/92 to _____	\$ 20.00	101-441-667.000	Annual - July	Continual
Danielson, Robert & Kim	Downtown Façade Improvement Program - mortgage note	09/17 to _____	\$ 247.27	701-000-230.000-50156 / 101-270-676	Monthly	2/1/2025 (90 months)
Emmendorfer-Zenti	Trees/landscaping on ROW at 905 Lakeshore Blvd	12/16 to _____	\$ 100.00	101-000-667.000	Annual - Dec.	Continual
Emmendorfer-Zenti	Fences/gates on ROW at 905 Lakeshore Blvd	12/16 to _____	\$ 100.00	101-000-667.000	Annual - Dec.	Continual
Flagstar Bank	ADA entrance ramp at Washington St. ROW	02/06 to _____	\$ 50.00	101-000-667.000	Annual - Feb.	Continual
Four 75, LLC	Balcony in alley S of Washington, between 3rd/4th Streets	05/18 to _____	\$ 100.00	101-000-667.000	Annual - May	Continual
Iron Ore Heritage Trail Authority	Lakeshore Blvd "Interpretive Sign"	10/12 to _____	\$ 1.00	101-441-667.000	Annual - Jan.	Continual
Lake Superior Comm. Partnership	Building renovations on Rock/Fisher/Front Street ROWs	01/10 to _____	\$ 100.00	101-000-667.000	Annual - Jan.	25 year lease w/ 25 year extension option
Lutey, Richard (Peninsula Bank)	Storage space on CR 550 ROW	11/93 to _____	\$ 500.00	101-441-667.000	Annual - Nov.	Continual
Mqt. Co. Accounting Dept.	Rental agreement for 12 parking spaces at the Fire Hall lot	08/19 to 07/22	\$ 3,600.00 subject to change	101-000-667.000	Annual - Aug.	7/31/2022
Mqt. Maritime Museum	Lease old Water Works Building as Maritime Museum	10/81 - 10/80 (99 year lease)	\$ 1.00	101-441-667.000	Annual - Nov.	Continual
Micklow LLC	Access ramp in ROW at 122 N Third St.	12/15 to _____	\$ 100.00	101-000-667.000	Annual - Jan.	Continual
Moosewood Nature Center	Lease of property ("Shiras Pool")	08/09 to 07/19	\$ 1.00	101-441-667.000	Annual - Jan.	10 year lease w/ 10 year extension option
More Cowbell, LLC	Access ramp in ROW at 600 N Third St.	03/19 to _____	\$ 100.00	101-000-667.000	Annual - Mar.	Continual
MQT Properties, LLC	ADA entrance ramp at Baraga Ave. ROW	01/15 to _____	\$ 100.00	101-000-667.000	Annual - Jan.	Continual
Noquemanon Trails Network	Office space at Lakeview Arena	09/17 to 09/20	\$ 432.00	598-000-667.000	Monthly	36 months
North State BMX	Lease of property	09/85 to _____	\$ 1.00	101-441-667.000	Annual - July	Continual
Ore Dock Brewing Company	ADA entrance ramp between W Spring St. and Main St.	01/12 to _____	\$ 100.00	101-441-667.000	Annual - Jan.	Continual
Peninsula Fiber Network, LLC	Generator at 503 S Lake St.	10/16 to _____	\$ 100.00	101-000-667.000	Annual - Oct.	Continual
Range Bank	Barrier-free entry access on Washington St. ROW	02/15 to _____	\$ 100.00	101-000-667.000	Annual - Feb.	Continual
S & T Electrical International Inc.	Lease of property at 1110 Wright Street-Building 1	02/16 to _____	\$ 1,450.00	632-000-667.000	Monthly	Continual
Superior Watershed Partnership	Lease of area and building of 'caretaker's residence at Presque Isle'	09/09 to _____	\$ -	n/a	n/a	Continual
Superior Watershed Partnership	Installation of Solar Array at Peter White Drive	04/16 to _____	\$ 100.00	101-000-667.000	Annual - Apr.	Continual
U.P. Community Rowing Club	Lease of observation deck located at 655 S. Lakeshore Blvd.	06/18 to 05/21	\$ 190.00	101-751-667.000	Monthly	May-'21
UPSET	Lease of office space located in the lower level of City Hall	05/17 to 05/20	\$ 750.00	101-301-667.000	Monthly	May-'20
United States Coast Guard	Security card reader post at Lakeshore Blvd. parking lot/driveway	03/09 to _____	\$ 1.00	101-000-667.000	Annual - Oct.	Continual
Upper Peninsula Health Plan, LLC	"ERS" at West Washington St. ROW	03/16 to _____	\$ 100.00	101-000-667.000	Annual - Apr.	Continual
Waterfront Condo Association	Sidewalk café, retaining walls, deck & balcony on Washington St & Lakeshore Blvd. ROWs	07/07 to _____	\$ 100.00	101-441-667.000	Annual - July	Continual
WRV LLC (Donckers)	Elevated deck constructed on Washington St. Row	07/08 to _____	\$ 100.00	101-000-667.000	Annual - July	Continual
YMCA of Marquette County	Lease of property	01/98 to 01/52	\$ 1.00	101-441-667.000	Annual - Jan.	Continual

# **City of Marquette**

**October 1, 2020 - September 30, 2021  
Fee Schedule**

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

# CITY OF MARQUETTE

October 1, 2020 - September 30, 2021

## Table of Contents

All Departments.....	23
Assessing.....	24
Board of Zoning and Appeals.....	25
Cemetery.....	26
City Clerk.....	28
City Commission.....	30
Community Services.....	31
Cultural Events.....	33
Engineering Department.....	34
Fire Department.....	36
Human Resources Department.....	37
Lakeview Arena.....	38
Marinas.....	40
Parking Violation Fines.....	42
Planning Department.....	44
Police Department.....	45
Public Works.....	47
Technology Services.....	49
Tourist Park.....	50
Treasurer.....	51
Water Treatment Plant.....	52
Wastewater Treatment Plant.....	53

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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**ALL DEPARTMENTS**

**FY 2021  
ADOPTED  
FEE**

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

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

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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**ASSESSING DEPARTMENT**

**FY 2021  
ADOPTED  
FEE**

Copy of Field Card Including Apex Sketch..... <i>(no charge for property owner's record card)</i>	\$5.00/each property
Copy Charges.....	30¢ per page
Printed Computer Page / Address Labels.....	55¢ per page
Faxing of Record Card and Apex Sketch.....	\$1.10 per page
Assessment Roll on CD:	
Per page either electronic or paper.....	15¢
Per CD.....	\$25.00
Land Division / Lot Splits:	
Platted (per division).....	\$150.00
Non-platted (per division).....	\$150.00
Ortho Photos off GIS.....	\$12.72
Property Transfer Affidavit (Est. by State Law) (penalty for not filing).....	\$5.00/day (\$200.00 max)

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

**BOARD OF ZONING AND APPEALS**

**FY 2021  
ADOPTED  
FEE**

Variances - Class A Non-Conforming,  
Appeals of Administrative Decisions,  
Ordinance Interpretations, etc.:

1 & 2 family residential.....	\$595.00
Commercial and all others.....	\$595.00

*Variances include ZCP fees, and may include fees for fence or sign permits*

Special Meetings:

Board of Zoning Appeals (BZA) (add to above and at discretion of BZA).....	\$190.00
Planning Commission (PC) (at the discretion of PC).....	\$190.00

**ZONING DEPARTMENT**

**FY 2021  
ADOPTED  
FEE**

Fence Permits..... \$105.00

Sign Permits..... \$150.00

Zoning Compliance Permit:

Demolition Permit:

Residential Structure.....	\$130.00
Residential Accessory Structure.....	\$75.00
Non-Residential Structure.....	\$130.00

Commercial Interior Remodeling:

Up to 500 sq. ft.....	\$220.00
Over 500 sq. ft.....	\$225.00

PUD Commercial Phased Development,

New Commercial, ≥3-unit Residential..... \$110.00

PUD Residential Phased Development,  
New Single-family or Duplex Residential..... \$85.00

Residential Interior Remodel:

Up to 250 sq. ft.....	\$50.00
Over 250 sq. ft.....	\$70.00

*Additions, Alterations or Accessory:*

Structure and Paving 250 sq. ft. or less.....	\$135.00
Structure and Paving over 250 sq. ft.....	\$135.00
Commercial Alterations (windows, façade, etc.).....	\$135.00
New Single Family or Duplex Dwelling.....	\$160.00

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

Residential Limited Animal Keeping:

Use of Existing Structure.....	\$60.00
Use of Existing Structure: Beehives.....	\$70.00
New Structure or Enclosure.....	\$60.00
New Structure and Enclosure.....	\$80.00

**Site Plan Review (SPR)**

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

Sketch Plan - Per Draft LDC.....	\$830.00
Preliminary SPR - Per Draft LDC.....	\$2,190.00
Administrative Review (CDRT review).....	\$1,900.00
Administrative Review (Non-CDRT review).....	\$490.00
Planning Commission Review.....	\$2,190.00

Revised Site Plans (Developer Initiated):

Administrative Review (CDRT).....	\$1,580.00
Administrative Review (Non-CDRT).....	\$490.00
Planning Commission Review.....	\$1,580.00

*SPR includes Zoning Compliance Permit fees*

Fines (Civil Infractions Bureau):

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

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

CEMETERY	FY 2021 ADOPTED FEE
<b>Ground Burial:</b>	
Cemetery Grave Space.....	\$650.00
Perpetual Care.....	\$650.00
(At time of sale on new purchase; at time of use on lots not previously assessed)	
<b>Open/Close Fee:</b>	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$850.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays.....	\$1,500.00
Weekends and Holidays after 3:00 p.m.....	\$1,850.00
Disinterment.....	\$1,700.00
Reinterment (same grave).....	\$500.00
(new grave - disinterment/reinterment fees apply)	
<b>Green Burial:</b>	
Cemetery Grave Space.....	\$750.00
Perpetual Care.....	\$750.00
<b>Open/Close Fee:</b>	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$1,000.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays (7:00 a.m.-3:00 p.m.).....	\$2,000.00
Weekends and Holidays after 3:00 p.m.....	\$3,000.00
<b>Babyland and Infant Burial:</b>	
Cemetery Grave Space (10 sq. ft.).....	\$200.00
Perpetual Care.....	\$200.00
<b>Open/Close Fee:</b>	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$250.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays.....	\$400.00
Weekends and Holidays after 3:00 p.m.....	\$500.00
Disinterment.....	\$500.00
Reinterment (same grave).....	\$150.00
(new grave - disinterment/reinterment fees apply)	
<b>Cremains Burial:</b>	
Cremains Grave Space (16.25 sq. ft.).....	\$325.00
Perpetual Care.....	\$325.00
Cremainion Garden Area (20 sq. ft., 2 urns per)	\$650.00
Perpetual Care.....	\$650.00
<b>Open/Close Fee:</b>	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$300.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays.....	\$550.00
Weekends and Holidays after 3:00 p.m.....	\$650.00
Disinterment.....	\$500.00
Reinterment (same grave).....	\$75.00
(new grave - disinterment/reinterment fees apply)	
<b>Grotto Columbarium:</b>	
<b>Niche Space (Includes Nameplate):</b>	
Top Row.....	\$800.00
Middle Row.....	\$750.00
Bottom Row.....	\$700.00
Perpetual Care.....	\$200.00
<b>Inurnment Fee:</b>	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$150.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays.....	\$250.00
Weekends and Holidays after 3:00 p.m.....	\$300.00

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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CEMETERY	FY 2021 ADOPTED FEE
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Pinery and Maple Grove Columbarium:

Niche Space (Includes Nameplate):

Companion, Top Row.....	\$1,700.00
Companion, Second Row.....	\$1,600.00
Companion, Third Row.....	\$1,500.00
Companion, Bottom Row.....	\$1,400.00
Single, Top Row.....	\$1,300.00
Single, Second Row.....	\$1,200.00
Single, Third Row.....	\$1,100.00
Single, Bottom Row.....	\$1,000.00
Perpetual Care.....	\$200.00
Inurnment Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$150.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays.....	\$250.00
Weekends and Holidays after 3:00 p.m.....	\$300.00

Miscellaneous:

Grave Space or Niche Exchange.....	\$250.00
Monument Foundations & Flush Style Marker Fees:	
Up to 30".....	\$250.00
30+" to 42".....	\$350.00
42+" to 54".....	\$450.00

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

CITY CLERK	FY 2021 ADOPTED FEE
City Code.....	\$80.00
All General Copies.....	\$0.30 per page
Freedom of Information Act (Set by State Law).....	\$0.10 (copy fee)
Cost of labor determined at time of FOIA processing, copy fees are set by State Law	
Notary Fee / Non-City Business.....	\$15.00
List of Voters (digital or hard copy).....	\$30.00
Dog Licenses (County determines fee):	
1 year license - Female & Male.....	\$16.00
1 year license - Unsexed.....	\$8.00
3 year license - Female & Male.....	\$40.00
3 year license - Unsexed.....	\$20.00
Puppy License.....	\$4.00
Cat Licenses (City determines fee):	
Female & Male.....	\$16.00
Unsexed.....	\$8.00
Kitten License.....	\$4.00
Off-Leash Area:	
Resident.....	\$15.00
Non-Resident.....	\$20.00
Auctioneer:	
Per Year.....	\$120.00
Bond Insurance (pre-paid)	
Hotels and Motels:	
0 - 49 Rooms.....	\$250.00
50 - 99 Rooms.....	\$315.00
100+ Rooms.....	\$370.00
Lodging House & Rooming House.....	\$180.00
Plus each room.....	\$14.00
Bed & Breakfast Establishment:	
Less than 4 Bedrooms.....	\$180.00
4 or More Bedrooms.....	\$220.00
Sidewalk Café:	
w/ alcohol.....	\$190.00
w/o alcohol.....	\$135.00
Outdoor Merchandise Display.....	\$55.00

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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CITY CLERK	FY 2021 ADOPTED FEE
Junk and Second Hand Dealers.....	\$180.00
Precious Metal and Gem Dealer ( <i>Set by State Law</i> ).....	\$50.00
Mobile Food Vendor	
Food Cart:	
Per Year.....	\$100.00
Additional Unit.....	\$50.00
Manufactured / Prepackaged Products.....	\$100.00
Food Truck/Trailer:	
Per Year.....	\$460.00
Additional Unit.....	\$230.00
Non-Compliance Fines.....	\$500.00
Hawker / Peddler	
All Other Merchandise:	
Per Year.....	\$135.00
Per Day.....	\$50.00
Marihuana Establishment .....	\$5,000.00
Transient Merchant.....	\$135.00
Farm Produce Vendor.....	\$135.00
Going Out of Business Sale.....	\$106.00
Liquor License.....	\$200.00

## **CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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<b>CITY COMMISSION</b>	<b>FY 2021 ADOPTED FEE</b>
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Mayoral Wedding Service Fee..... \$50.00

Rental of Conference Room and Chambers

Rental for Non-Government Related

Meetings (fee waived for weddings)..... \$30.00 / hour

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

COMMUNITY SERVICES	FY 2021 ADOPTED FEE	
	<u>Resident</u>	<u>Non-Resident</u>
Park Facilities and Miscellaneous Fees:		
Bandshell:		
Permit Fee (2 hour minimum).....	\$65.00 / hour	\$85.00 / hour
Security Deposit.....	\$100.00	
Benches (Off Site Rental).....	\$2.50 / each	\$3.50 each
Presque Isle Park Pavilion:		
Permit Fee (2 hour minimum).....	\$90.00 / hour	\$120.00 / hour
Security Deposit.....	\$200.00	
Other Park Pavilions (2 hour minimum):		
Senior Pavilion.....	\$15.00 / hour	\$20.00 / hour
Island Store.....	\$15.00 / hour	\$20.00 / hour
Security Deposit.....	\$100.00	
Gazebo:		
Daily Rental (2 hour minimum).....	\$50.00 / hour	\$65.00 / hour
Security Deposit.....	\$100.00	
Cancellations:		
10+ days ahead of scheduled date.....		full refund less \$20.00
2-9 days ahead of scheduled date.....		50% refund of hourly fees
48 hours of scheduled date.....		no refund of hourly fees
Miscellaneous Fees:		
Flat Utility Rates.....	\$300.00 / per event	
Special Alcohol Permit Fee.....	\$50.00	
Temporary Structure at Park Facility.....	\$150.00	
Printing Services.....	\$0.20 B & W	\$0.40 Color
Youth Activities:		
Baseball:		
Youth Team Fee.....	\$150.00 / team	
High School Team Fee.....	\$150.00 / team	
League / School Security Deposit.....	\$250.00	
Tournament / Camp / Day Use Fee.....	\$50.00 / field / day	
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30).....	N/A	\$20.00
Soccer:		
Youth Team Fee.....	\$95.00 / team	
High School Team Fee.....	\$95.00 / team	
League / School Security Deposit.....	\$250.00	
Tournament/Camp/Day Use Fee.....	\$20.00 / field / day	
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30).....	N/A	\$5.00
Adult Activities:		
Soccer:		
Soccer Team Fee.....	\$135.00 / team	
Tournament Charges:		
Per Day Per Field.....	\$20.00 / field / day	
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30).....	N/A	\$5.00

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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COMMUNITY SERVICES	FY 2021 ADOPTED FEE
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**Baseball:**

Slow Pitch Softball - Women & Men.....	\$320.00 / team
Fast Pitch Softball - Women & Men.....	\$320.00 / team
Tournament Charges:	
Per Day Per Diamond.....	\$85.00
Security Deposit.....	\$250.00
Non-Resident Participation Fee*	
* (annual per household - Oct. 1 - Sept. 30).....	N/A                          \$20.00

Baraga Gymnasium.....	\$35.00 / hour
Security Deposit.....	\$100.00
* High Impact Use Security Deposit.....	\$500.00

\* To be determined by Community Service Director

**City Park Rentals:**

**City Park - Exclusive Use:**

Security Deposit (required w/ application).....	\$250.00
* High Impact Use Security Deposit.....	\$500.00
* To be determined by Community Service Director	
1st Day.....	\$775.00
2nd Day.....	\$665.00
3rd Day.....	\$590.00
All other subsequent days.....	\$535.00
Reduced Fee (up to 4 hours or up to 50 people).....	\$270.00
	\$1,045.00
	\$895.00
	\$790.00
	\$725.00
	\$370.00

**City Park - Non-Exclusive Use:**

Security Deposit (required w/ application).....	\$250.00
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*Use must not dominate park as determined by the Community Service Director and must allow for continued public use of all park facilities. Group or organization must be located within City limits.*

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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

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

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

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

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

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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**ENGINEERING**

**FY 2021  
ADOPTED  
FEE**

**Map and Copy Charges:**

36" Wide Photocopy.....	\$15.00 per ft.
8-1/2"x11" Copies.....	35¢ per copy

Min. 15 min. tech. time

**Computer Aided Drafting System  
with Operator (materials are additional):**

Technician.....	\$65.00 / hour
Engineer.....	\$85.00 / hour

**Specialized Map Creation:**

Labor Rate.....	\$65.00 / hour
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**Computer Generated Maps / Prints:**

8.5" x 11".....	\$15.00
11" x 17".....	\$15.00
17" x 22".....	\$15.00
24" x 36".....	\$15.00
36" x 48".....	\$20.00
36" x 60".....	\$25.00

**Individual Data Products:**

	<b>Per Data Cost</b>
Roads.....	\$75.00
Road Centerlines.....	\$75.00
Road ROW.....	\$75.00
Spot Elevations.....	\$75.00
Topography - 2 ft Contours.....	\$75.00
Parcels.....	\$75.00
Building Footprints.....	\$75.00
Fire Hydrants.....	\$75.00
Water Mains / Valves / Curbstops.....	\$75.00
Sanitary Mains / Manholes / Cleanouts.....	\$75.00
Storm Mains / Manholes / Catchbasins.....	\$75.00
Non-Motorized Trails.....	\$75.00
Boundaries:	
Neighborhoods.....	\$75.00
City.....	\$75.00
Subdivisions.....	\$75.00
Parks.....	\$75.00
Hydrology - Rivers, Lakes, Streams.....	\$75.00
City of Marquette Ortho Image - MR. SID Compression.....	\$635.00
City of Marquette Ortho Photo Tiles (TIFF).....	\$60.00
All Layers Except Ortho- Photo Tiles (TIFF).....	\$5,835.00

## CITY OF MARQUETTE - ADOPTED FY 2021 FEES

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### ENGINEERING

### FY 2021 ADOPTED FEE

**Special Services:**

Contracted Billable Construction -  
Engineering Admin. Fee  
(where extensive design is not required).....

Cost plus 10%

**\*Special Assessments:**

Special Assessment Fees \*\* ..... .

Cost plus 10%

20% of Construction Costs

Engineering Fee.....

Fixed Special Assessment Costs for

Developing Property with Existing Homes:

Curb and Gutter.....

\$22.00 / lin ft

Street Paving.....

\$65.00 / lin ft

Water Mains.....

\$140.00 / lin ft

Sewer Mains.....

\$140.00 / lin ft

Sidewalk.....

\$35.00 / lin ft

\* (except when a grant is involved in which case the special assessment  
shall be the unpaid % of the grant not to exceed the above rates)

**Permits:**

Street Opening.....	Permit Fee
Curb Cuts (New / Modified).....	Before Work
Street / Sidewalk Obstructions.....	Begins
Oversized Load.....	After Work Begins
Telecommunications.....	\$90.00
Gas Main / Gas Services.....	*

Before Work	Permit Fee
Begins	After Work Begins
\$90.00	*
\$140.00	*
\$90.00	*
\$160.00	*
\$90.00	*
\$90.00	*

\* Special Assessment Fees - Per City Code of Ordinances

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

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

FIRE DEPARTMENT	FY 2021 ADOPTED FEE
Hose Service Testing.....	\$10.00 / section
Fill Air Tanks (Breathing Apparatus).....	\$8.00 / bottle
Fire Hose Repair.....	\$25.00 / section
Fire Report.....	\$20.00 each
Non-Resident Vehicle Fire.....	\$130.00 / hour
Foam Replacement on Any Incident:	
Class A.....	\$20.00 / gallon
Class B.....	\$25.00 / gallon
Bonfire Permit.....	\$10.00 each
Bonfire Standby.....	\$130.00 / hour
Charge for Fuel Spills.....	\$130.00 / hour
Hazardous Spill Clean-Up.....	\$130.00 / hour
EMS Coverage for Special Events.....	\$130.00 / hour
Illegal Burning Response.....	\$130.00 / hour
Cliff Rescue - Non-Resident.....	\$130.00 / hour
Watercraft Fire - Non-Resident.....	\$130.00 / hour
Service Charge for Arson Fire.....	\$130.00 / hour
Water Rescue - Non-Resident.....	\$130.00 / hour
Fire Marshal Overtime Inspections.....	\$90.00 / hour
False Alarm:	
Up to 3 False Alarms.....	no charge
4 or more False Alarms.....	\$130.00 / hour
Public Assembly-Over Capacity Violations.....	\$1,000.00
Rental Property-Over Capacity Violations.....	\$1,000.00
Rental Properties:	
Long Term Rental Unit Registration/License.....	\$115.00
Short Term Rental Unit Registration/License.....	\$185.00
Rental Compliance Inspections..... (per PA 408)	\$65.00 / hour
Rental Fire Safety Code Appeal.....	\$325.00
Fire Codes Appeal.....	\$325.00
General Rental Code Violations:	
1st Offense/Rental Code.....	\$150.00
2nd Offense/Rental Code.....	\$250.00 (Civil or Criminal)
3rd Offense/Rental Code.....	\$500.00 (Criminal)
General Fire or Life Safety Code Violations:	
1st Offense/Rental Code.....	\$150.00
2nd Offense/Rental Code.....	\$250.00 (Civil or Criminal)
3rd Offense/Rental Code.....	\$500.00 (Criminal)

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

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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**HUMAN RESOURCES**

**FY 2021  
ADOPTED  
FEE**

102% COBRA Continuees Charge  
Set by Federal Law..... 2% of Premium

150% COBRA Disabled Continuees Charge for Disability Extension  
Set by Federal Law..... 50% of Premium

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

LAKEVIEW ARENA	FY 2021 ADOPTED FEE	
	<u>Resident</u>	<u>Non-Resident</u>
<b>Ice Rental:</b>		
Prime Time -		
(3:00 pm to 11:00 pm) Monday - Friday;		
All day Saturday and Sunday.....	\$200.00 / hour	\$260.00 / hour
Non-Prime Time -		
(11:00 pm to 3:00 pm) Monday - Friday.....	\$150.00 / hour	\$195.00 / hour
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30).....	N/A	\$35.00
<b>Public Skating:</b>		
Youth/Senior.....	\$4.00	\$5.00
Adult.....	\$5.00	\$6.00
Skates.....		\$5.00
Skate Aides.....		\$2.00
<b>Senior Center Skate:</b>		
Residents Age 50 plus.....		No Charge
Drop In Hockey.....	\$7.00	\$8.00
Drop In Figure Skating.....	\$6.00	\$7.00
<b>Punch Card: (6 Admissions for price of 5)</b>		
Public Skating Youth/Senior.....	\$20.00	\$25.00
Public Skating Adult.....	\$25.00	\$30.00
Drop in Hockey.....	\$35.00	\$40.00
Drop in Figure Skating.....	\$30.00	\$35.00
<b>Russel Arena:</b>		
Dry Floor Event.....	\$1,400.00 / day	\$1,750.00 / day
Wedding Setup for 300.....	\$1,400.00 / day	\$1,750.00 / day
Day Use (less than 4 hours).....	\$35.00 / hour	\$45.00 / hour
Tournament.....	\$700.00 / half day	\$875.00 / half day
Flat Utility Rates.....		\$300.00 / per event
Security Deposit.....		\$250.00
<b>Summer Drop In Programming:</b>		
Floor Hockey.....	\$2.00	\$2.50
Pickle Ball.....	No Charge	
Punch Card.....	No Charge	
<b>Olson Arena:</b>		
Dry Floor Event.....	\$900.00 / day	\$1,125.00 / day
Wedding.....	\$900.00 / day	\$1,125.00 / day
Day Use (less than 4 hours).....	\$35.00 / hour	\$45.00 / hour
Tournament.....	\$450.00 / half day	\$560.00 / half day
Flat Utility Rates.....		\$300.00 / per event
Security Deposit.....		\$250.00
<b>Citizens Forum - Room Rental:</b>		
Per hour (2 hour minimum) - rate per hour.....	\$30.00	\$35.00
Cleaning Deposit.....		\$100.00
Office Rental.....		\$12.00 / sq. ft.
Storage Space.....		\$6.00 / sq. ft.

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

LAKEVIEW ARENA	FY 2021 ADOPTED FEE	
Parking Lot Event (High Impact, no inside).....	\$270.00	\$370.00
Miscellaneous Room Rental (per hour).....	\$20.00	\$25.00
Cage Rental.....	\$50.00	\$60.00
Staging and Stairs (per section per event).....	\$20.00	\$25.00
<b>Tables:</b>		
Staff Set Up.....	\$10.00 / table	\$10.00 / table
User Set Up.....	\$5.00 / table	\$5.00 / table
Podium.....		\$10.00 / event
<b>Chairs:</b>		
Staff Set Up.....	\$5.00 / chair	\$5.00 / chair
User Set Up.....	\$2.00 / chair	\$2.00 / chair
Pipe and Drape (per 8-foot section).....	\$10.00	\$12.50
Pipe Only.....		\$5.00
<b>Used Glass</b>		
Large Sheet.....	\$15.00	
Small Sheet.....	\$10.00	
Equipment / Operator (2 hour minimum).....		\$40.00 / hour
Genie Boom (equip. only).....		\$65.00 / hour
Forklift and Operator.....		\$100.00 / hour (2 hour minimum)
<b>Advertising (Oct 1st - Sep 30th):</b>		
Dasher Board Space - avg. size 12 sq. ft.		
Prime-Per Board Foot.....	\$20.00 / board foot	
Non Prime-Per Board Foot.....	\$10.00 / board foot	
Scoreboard Advertising.....		\$1,500.00 includes installment costs
Zamboni		
Prime-Per Square Foot.....	\$15.00 / square foot	
Non Prime-Per Square Foot.....	\$10.00 / square foot	
In Ice Advertising-Due by September 1st		
Prime-Per Square Foot.....	\$15.00 / square foot	
Non Prime-Per Square Foot.....	\$10.00 / square foot	
Banner Advertising		
Overhead.....	\$10.00 / square foot	
Wall/Railing.....	\$5.00 / square foot	
Frames		
Restroom Signs.....	\$5.00 / week / sign	\$15.00 / month / sign
Large Wall Frame.....	\$75.00 / week / sign	\$225.00 / month / sign
Small Wall Frame.....	\$25.00 / week / sign	\$75.00 / week / sign
Other Space (Walls, Doors, etc.).....		\$5.00 / square foot

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

MARINAS	FY 2021 ADOPTED FEE
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Presque Isle Marina:

Transient Boater Fees (Rates based on boat length)  
*Per Waterways Commission Approved State Wide:*

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

Over 60' will follow 2012 Waterways transient rate  
schedule #2

Cinder Pond Marina:

Transient Boater Fees (Rates based on boat length)  
*Per Waterways Commission Approved State Wide:*

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

Over 60' will follow 2012 Waterways transient rate schedule #2

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

<b>MARINAS</b>	<b>FY 2021 ADOPTED FEE</b>
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Transient Slip Rental..... Set by Waterways

Sewage Pump Out Rate:  
30+ gallons..... \$5.00

Seasonal Slip Rates: 2019 prorated 30 days  
 Presque Isle Marina (38 seasonal slips 2020):  
 Presque Isle Marina (37 seasonal slips 2019):  
 24 ft. slip (10) 2019..... N/A  
 30 ft. slip (5) 2020..... \$2,206.00  
 32 ft. slip (10) 2019..... N/A  
 35 ft. slip (1) 2020..... \$2,442.00  
 38 ft. slip (19) 2020..... \$2,785.00  
 42 ft. slip (12) 2019..... N/A  
 45 ft. slip (13) 2020..... \$3,269.00  
 60 ft. slip (1)..... \$5,105.00

50% additional fee for Non-Michigan registered boaters

Cinder Pond Marina (91 total slips):  
 24 ft. slip (36)..... \$1,770.00  
 30 ft. slip (44)..... \$2,206.00  
 38 ft. slip (11)..... \$2,785.00  
 Mooring Field (21)..... \$380.00

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

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

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

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

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

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

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

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

Marina fees are approved by Commission in January

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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**PARKING FINES**

**FY 2021  
ADOPTED  
FEE**

Please refer to City Code 46-67

**CIVIL FINES AND COSTS:**

(1) Failure to park with wheels parallel to roadway & 12" of curb.....	\$25.00
(2) Failure to park with wheels adjacent to & within 12" of left hand curb or properly signed one-way street.....	\$25.00
(3) Stopping, standing, or parking vehicle other than at angle to curb or edge of roadway indicated by signs.....	\$25.00
(4) Leaving vehicle unattended without setting brakes or stopping motor and when standing upon grade without turning front wheels of vehicle to curb or side of highway.....	\$25.00
(5) Parking on street as to leave insufficient width of roadway for free movement of traffic.....	\$25.00
(6) Parking without permission of owner of any public or private property.....	\$25.00
(7) Parking on a sidewalk or crosswalk.....	\$25.00
(8) Parking within 2 feet of a public or private driveway.....	\$25.00
(9) Parking within 15 feet of a fire hydrant.....	\$25.00
(10) Parking within 20 ft. of a crosswalk or 15 ft. of intersection of property lines at intersection of street.....	\$25.00
(11) Parking within 30 ft. upon approach to flashing beacon, stop sign, or traffic control signal.....	\$25.00
(12) Parking within 50' of nearest rail of railroad crossing.....	\$25.00
(13) Parking within 20' of driveway entrance to fire station & on side of a street opposite fire station.....	\$25.00
(14) Parking alongside or opposite any st excavation or obstruction when stopping, standing, or parking.....	\$25.00
(15) Parking on highway side of any vehicle stopped or parked at edge or curb of a street.....	\$25.00
(16) Parking upon a bridge or other elevated structure upon a street or highway.....	\$25.00
(17) Parking within 200' of an accident at which police officers are in attendance.....	\$25.00
(18) Parking in front of any theater.....	\$25.00
(19) Parking any place or any manner to block exit or exits conspicuously marked as such, of buildings.....	\$25.00
(20) Parking so as to block or hamper immediate use of and immediate egress from any fire escape.....	\$25.00
(21) Stopping, standing, or parking a vehicle in violation of any parking restrictions duly posted by sign.....	\$50.00
Second Offense.....	\$50.00
(22) The parking of a vehicle in a public alley, except when authorized by law.....	\$25.00
(23) The stopping, standing, or parking of a vehicle in an unloading, delivery, or pick-up zone.....	\$25.00

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

PARKING FINES	FY 2021 ADOPTED FEE
(24) Stopping, standing, or parking of buses or taxi cabs only when permitted by law.....	\$25.00
(25) Parking of a vehicle other than a bus or taxi cab in area officially designated a bus stop or taxi stand.....	\$25.00
(26) Parking a vehicle upon or across a line or mark designated a parking space.....	\$25.00
(27) Depositing in a parking meter a coin for extending parking time which has been established for the parking space adjacent to parking meter.....	\$25.00
(28) Parking on a public street or alley 1:00 a.m. to 6:00 a.m. in violation of winter parking ban.....	\$75.00
(29) Depositing in any parking meter of any slug, device, or metallic substitute for a United States coin.....	\$25.00
(30) Removal, defacing, injury or tampering with, opening or willfully destroying the usefulness of any parking meter.....	\$100.00
(31) Parking in designated handicapped space without approved Handicapped Certificate or Registration.....	\$100.00
--- Fail to display handicapped permit.....	\$5.00
(32) Expired parking meter.....	\$15.00
(33) No person shall stop, stand, leave, or park any vehicle within 32 feet of the certificate of the eastbound and westbound roadways of U.S. 41/M-28 from the Soo Line RR overpass westerly to the city limits and from Meeske Ave. east along BR U.S. 41/M-28 to McClellan Avenue in the City.....	\$25.00
(34) Parked on City right of way.....	\$50.00
Boot processing fee.....	\$50.00

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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PLANNING DEPARTMENT	FY 2021 ADOPTED FEE
Rezoning.....	\$540.00
Street Vacations.....	\$850.00
Home Office Permits.....	\$90.00
Municipal Property Use Permit.....	\$75.00
Municipal Property Use License.....	\$250.00
Special Land Use Permit (SUP):	
1-2 Family Residential Units; Group Day Care.....	\$590.00
Commercial and Multi-fam Residential (w/ CDRT review).....	\$2,000.00
Commercial and Multi-fam Residential (w/out CDRT review).....	\$890.00
<i>SUP includes site plan review and zoning compliance</i>	
Planned Unit Developments:	
PUD Criteria Qualification.....	\$830.00
PUD Review (includes site plan review).....	\$3,960.00
PUD Revision - Administrative Minor	
Residential (additions, etc.).....	\$160.00
Commercial structure ≥3 residential units.....	\$780.00
PUD Revision - Major.....	\$1,920.00
Site Condominium Review.....	\$1,860.00
Revised (Developer Initiated).....	\$780.00
Plats / Subdivision:	
Preliminary.....	\$2,095.00
Final.....	\$1,860.00
Revised/Site Condominium Reviewed.....	\$780.00
Text/Graphic Ordinance Amendment.....	\$490.00

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

<b>POLICE DEPARTMENT</b>	<b>FY 2021 ADOPTED FEE</b>
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Accident Reports/Incident Reports.....	\$20.00
Preliminary Breath Tests.....	\$5.00
Notary.....	\$15.00
Animal Traps & One (1) Disposal.....	\$30.00
Applicant Fingerprint Cards.....	\$40.00
24-Hour Liquor License/Inspections.....	\$50.00

Civil Infractions:	Offense		
	1st	2nd	Up to
Littering.....	\$75.00	\$150.00	\$200.00
Barking Dog.....	\$75.00	\$150.00	\$200.00
Dog/Cat at Large.....	\$75.00	\$150.00	\$200.00

Dog/Cat - Unlicensed.....	\$50.00 without license tag \$30.00 if buying license tag
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Structured fee if bite or destruction occurs

* Possession of Fireworks.....	\$1,000.00
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	Offense		
	1st	2nd	3rd
Loud Noise.....	\$100.00	\$150.00	\$250.00
MIP - Tobacco.....	\$75.00	\$100.00	\$150.00
Skateboard on Roadway/Sidewalk.....	\$75.00	\$100.00	\$150.00
Snow Removal Violations - Chap. 22-25.....	\$75.00		

False Police Alarm:	
Up to 3 False Alarms.....	no charge
4 and Over.....	\$100.00 each

	Offense		
	1st	2nd	3rd
Open Intoxicants.....	\$75.00	\$150.00	\$200.00
Urinate in Public.....	\$75.00	\$150.00	\$200.00
Conduct on Beach (No Swimming).....	\$75.00	\$150.00	\$200.00
No Helmet on Moped.....	\$75.00	\$150.00	\$200.00

Operating without a Taxi Permit.....	\$100.00
Fighting in Public.....	\$100.00
Conduct - Disturbing the Peace.....	\$100.00
Disorderly Person.....	\$100.00
Discharge of Firearms, Air Guns, etc.....	\$100.00
Furnishing Tobacco Products.....	\$100.00
Designation of Bicycle Paths.....	\$75.00

	Offense		
	1st	2nd	3rd
Keeping of Animals (Sec. 8-5).....	\$75.00	\$150.00	\$200.00
Number of Animals (Sec. 8-6).....	\$75.00	\$150.00	\$200.00
Animal Prohibited (Sec. 8-12).....	\$75.00	\$150.00	\$200.00
Sanitation (Sec. 8-9).....	\$75.00	\$150.00	\$200.00

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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POLICE DEPARTMENT	FY 2021 ADOPTED FEE
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Waterways:

Houseboats.....	\$100.00
Cargo Information.....	\$100.00
Driftings.....	\$100.00
Obstructing Harbor.....	\$100.00
Abandoned Craft.....	\$100.00
Bridges.....	\$100.00
Anchorage.....	\$100.00
Excessive Noise.....	\$100.00
Reckless Operation.....	\$100.00
Refuse on Beaches.....	\$100.00
Conduct on Beaches.....	\$100.00
Boats at Beaches.....	\$100.00
Motor Vehicles; Camping on Beaches.....	\$100.00
General Regulations.....	\$100.00
Prohibited Activities.....	\$100.00

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

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

PUBLIC WORKS	FY 2021 ADOPTED FEE
Solid Waste Fee - City Residents Only.....	Rate set by contract plus debt & yard waste handling.
Residential Units (5 Units or less)	
Green Bag User.....	\$17.70
Cart Base Price.....	\$23.25
(Semi-annual collection of curbside brush included with garbage collection contract)	
Removal of rubbish, leaves, or brush from R.O.W. or private property when accumulation is present after removal notification to property owner is given for violation on R.O.W. or private property.....	\$50.00 min or actual cost
Installation of Water Tap & Service Line:	
Inspection only (Contractor excavates & taps):	
2" or smaller.....	\$675.00
City Tap and inspection (contractor excavates):	
4" or larger.....	Actual cost (\$750.00 min.) Including 20% for Eng. & Admin.
Inspection Only:	
Utility Extension/Tap already made.....	\$375.00
Installation of Sanitary or Storm Sewer Service Line:	
Inspection only (Contractor excavates & taps):	
4" or 6".....	\$375.00
8" or larger and structures.....	Actual cost (\$500.00 min.) Including 20% for Eng. & Admin.
Storm Sewer System Taps - Permit Only:	
Before work begins.....	\$600.00
After work begins.....	\$900.00
(Contractor does all construction)	
Surface Restoration Costs:	
Asphalt Pavement Replacement.....	\$85.00 / sq. yd. (\$1,000.00 min.)
Curb Crossing.....	\$75/1 ft. (\$750.00 min.)
Sidewalk Crossing.....	\$100/1 ft. (\$1,500.00 min.)
Lawn Repair.....	\$250.00
Service Line Thawing:	
Between corporation & curb stop:	
First time.....	No Charge
Additional time.....	\$125.00
Curb Stop to Meter:	
Normal working hours.....	\$250.00 / hour
Overtime.....	Actual Cost (\$300.00 min.)

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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**PUBLIC WORKS**

**FY 2021  
ADOPTED  
FEE**

**Water Service Shut-Off / Turn-On**

(each occurrence):

Service rate - April 1 to January 15

Turn curb stop or lock meter valve

(only where curb stop not available).....

\$55.00

Winter rate - January 16 to March 31

Turn curb stop (plus actual cost of

snow removal by machine).....

\$100.00

Overtime service call (all water/sewer

overtime calls other than thawing).....

Actual cost (\$250.00 min.)

*Invoices for most call-outs will vary from \$250.00 - \$750.00*

Lawn Meter Installation.....

\$300.00

Fee to be increased by extra material cost for installations requiring larger than 5/8" meter.

**Utility Billing Charges:**

Establish Account Charge.....

\$25.00

Name Change on Account.....

\$10.00

Door Hanger Shut-Off Notice.....

\$25.00

**Other Charges:**

Non-Community Event Street

Closures (i.e. private / street parties).....

\$250.00

Code Enforcement Mowing.....

Actual cost (\$200.00 min)

Motor Pool:

Mechanics Labor.....

\$90.00

Note: Water, Sewer & Stormwater Rates set by Ordinance

Park Bench Installation.....

\$1,500.00

Hydrant Meter Rental.....

\$100 per month

Non Metered Water Rate - Commercial.....

\$150.00

Non Metered Water Rate - Residential.....

\$75.00

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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**TECHNOLOGY SERVICES**

FY 2021  
ADOPTED  
FEE

Property Lookup..... \$2.00

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

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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TOURIST PARK	FY 2021 ADOPTED FEE
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Picnic Site.....	\$10.00 / hour
Security Deposit.....	\$100.00
Campground:	
Reservation Fee.....	\$5.00
Electric Site:	
Per Day.....	\$35.00
Full Hook-Up	
Per Day.....	\$40.00
Tent Site:	
Per Day.....	\$20.00
Wood, ice, showers, dump station, and pop.....	Per posted rate
Hammock Stand Rental.....	\$7.00
Campground Cancellations.....	\$20.00
(w/in 24 hours of check-in time only; otherwise no refund)	
Early Check in Fee.....	\$10.00

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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TREASURER	FY 2021 ADOPTED FEE
Returned Check Charge.....	\$30.00
Accounts Receivable Late Charge <i>(over 30 days)</i> .....	1% per mo. of unpaid balance
Single Lot Special Assessment Administration Fee.....	\$75.00
Landfill Authorization Fee: Commercial Hauler.....	\$65.00
Residential Property Owner.....	\$10.00
Tax Collections - MARESA.....	1% of taxes collected
Property Tax Administration Fee.....	1% of tax bill
Board of Light & Power - Customer	
Electric Bill Collections.....	25¢ per bill
Small Claims Court Filings.....	\$75.00

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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**WATER TREATMENT PLANT**

**FY 2021  
ADOPTED  
FEE**

**Bacteriological Analysis:**

Drinking Water, Source Water, Wastewater,

Pools and Spas..... \$25.00

Beaches and Swimming Areas..... \$25.00

**CITY OF MARQUETTE - ADOPTED FY 2021 FEES**

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**WASTEWATER TREATMENT PLANT**

**FY 2021  
ADOPTED  
FEE**

**Industrial Wastes:**

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

Landfill Leachate.....	3¢ per gallon
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Domestic Wastes - Trucked Holding Tank Waste Septage & Porta-Johns.....	15¢ per gallon (\$150.00 minimum)
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**Vactor Waste:**

Local.....	\$130.00 per cubic yard (\$200.00 minimum)
Non-Local.....	\$130.00 per cubic yard (\$250.00 minimum)

Groundwater Dewatering Within Sewer District.....	\$0.33 / gallon (\$200.00 minimum)
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Laboratory Analysis.....	\$25.00
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Bacteriological Analysis - Sewage.....	\$25.00
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**Extra Strength Waste Surcharge**

(varies by contaminant):

Suspended Solids.....	20¢ per lb.
B.O.D.....	30¢ per lb.
Ammonia Nitrogen.....	\$1.20 per lb.
Phosphorus.....	\$2.00 per lb.

RV & Buses (Wastewater Plant Location Only).....	\$5.00
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CITY OF MARQUETTE						
Budget - Revenues						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 101 - GENERAL FUND</u></b>						
<b>Dept 000 - Non Departmental</b>						
101-000-402.000	Current Real Property Taxes	8,867,070	8,906,140	8,527,570	8,756,370	8,409,720
101-000-410.000	Current Personal Property Taxes	612,510	634,060	624,170	588,900	503,050
101-000-410.001	Small Taxpayer Exemption Loss	95,580	74,980	84,450	75,000	100,000
101-000-437.000	Industrial Facility Tax	31,180	26,690	12,620	13,340	20
101-000-446.000	Delinquent Tax Interest	17,990	13,910	13,760	15,000	10,000
101-000-447.000	Current Property Tax Admin Fee	306,930	315,120	315,920	321,300	282,570
101-000-448.000	Current Year Penalty	(2,210)	3,560	(8,150)	10,000	5,000
101-000-574.000	State Revenue Sharing	1,679,490	1,678,570	1,758,360	1,817,030	2,057,050
101-000-574.003	State Revenue Sharing-Statutory	361,240	373,820	375,910	384,970	391,910
101-000-583.000	Tribal Revenue Sharing	10,000	10,000	10,000	10,000	10,000
101-000-614.000	Cable TV Franchise	246,300	241,400	238,640	240,000	240,000
101-000-615.000	RESA	15,450	14,960	14,180	15,520	15,120
101-000-628.000	Administration Charges	13,150	12,420	11,740	11,790	11,100
101-000-655.000	Fines and Forfeits	4,560	5,550	3,600	4,000	4,000
101-000-664.000	Interest On Cash/Investments	(12,310)	(17,900)	407,910	0	0
101-000-665.000	Interest	6,960	11,110	(15,370)	200,000	200,000
101-000-667.000	Rent	10,970	5,950	5,350	5,500	5,350
101-000-673.000	Sale of Fixed Assets	0	0	895,520	0	0
101-000-675.000	Private Sources	0	250	300	0	0
101-000-676.000	Reimbursements	14,980	13,920	13,630	0	0
101-000-678.000	Payment In Lieu of Taxes	3,450,620	4,346,180	4,021,180	4,227,050	4,200,000
101-000-695.000	Other Financing Sources	100	11,840	150	0	0
101-000-696.000	Premium on Bond Issuance	255,380	76,990	0	0	0
101-000-697.000	Fund Balance Carried Forward	0	0	0	436,000	369,360
101-000-698.000	Bond/Note Proceeds	2,317,030	1,080,000	0	1,200,790	1,642,470
101-000-699.000	Transfers In	0	0	0	0	0
Totals for dept 000 -		18,302,970	17,839,520	17,311,440	18,332,560	18,456,720
<b>Dept 101 - LEGISLATIVE</b>						
101-101-607.000	Fees	0	0	0	130	130
101-101-674.000	Pass Thru	149,940	16,000	20,230	0	0
Totals for dept 101 - LEGISLATIVE		149,940	16,000	20,230	130	130

					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 172 - EXECUTIVE</b>						
101-172-628.000	Administration Charges	147,640	137,600	160,510	168,820	177,990
101-172-675.000	Contributions-UP City Mgrs Conference	0	0	0	0	0
Totals for dept 172 - EXECUTIVE		147,640	137,600	160,510	168,820	177,990
<b>Dept 202 - FINANCE</b>						
101-202-628.000	Administration Charges	163,250	185,120	195,070	195,980	200,000
Totals for dept 202 - FINANCE		163,250	185,120	195,070	195,980	200,000
<b>Dept 215 - CITY CLERK</b>						
101-215-451.000	Business Licenses & Permits	12,240	11,880	12,590	12,500	31,000
101-215-476.000	Non-Business Licenses and Permits	1,640	790	(690)	1,000	1,000
101-215-477.000	Off Leash Area Permit	1,450	1,880	1,560	1,500	1,700
101-215-607.000	Fees	1,250	2,040	790	750	750
101-215-655.000	Fines and Forfeits	0	100	0	50	50
Totals for dept 215 - CITY CLERK		16,580	16,690	14,250	15,800	34,500
<b>Dept 253 - TREASURER</b>						
101-253-452.000	Trailer Park Licenses	950	910	660	950	950
101-253-476.000	Non-Business Licenses and Permits	3,170	3,630	3,990	3,750	3,750
101-253-607.000	Fees	2,070	1,800	2,900	1,930	2,000
101-253-628.000	Administration Charges	114,180	122,340	156,840	148,770	156,630
101-253-656.000	Restricted Tickets	77,210	80,300	43,450	53,500	40,120
101-253-657.000	Parking Meter Tickets	6,190	8,930	6,060	4,000	4,000
101-253-676.000	Reimbursements	10	0	0	0	0
101-253-695.000	Other Financing Sources	190	170	220	120	120
Totals for dept 253 - TREASURER		203,970	218,080	214,120	213,020	207,570
<b>Dept 257 - ASSESSING</b>						
101-257-607.000	Fees	1,010	1,690	760	250	210
101-257-655.000	Fines & Forfeits	0	200	200	0	0
Totals for dept 257 - ASSESSING		1,010	1,890	960	250	210
<b>Dept 262 - ELECTIONS</b>						
101-262-607.000	Fees	330	560	410	0	0
101-262-676.000	Reimbursements	0	0	0	20,000	0
Totals for dept 262 - ELECTIONS		330	560	410	20,000	0

					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 266 - CITY ATTORNEY</b>						
101-266-628.000	Administration Charges	49,210	46,800	46,380	48,060	50,090
101-266-676.000	Reimbursements	100,000	0	10,690	0	0
Totals for dept 266 - CITY ATTORNEY		149,210	46,800	57,070	48,060	50,090
<b>Dept 270 - HUMAN RESOURCES</b>						
101-270-607.000	Fees	710	600	600	50	540
101-270-628.000	Administration Charges	139,670	151,370	177,110	152,370	164,100
101-270-676.000	Reimbursements	10	120	40	40	40
Totals for dept 270 - HUMAN RESOURCES		140,390	152,090	177,750	152,460	164,680
<b>Dept 276 - CEMETERY</b>						
101-276-607.000	Cemetery Foundations	10,300	9,040	9,450	8,240	8,240
101-276-627.000	Grave Openings	49,950	41,970	43,450	40,300	40,300
101-276-640.000	Cemetery Lot Use	40,340	25,410	48,370	26,520	26,520
101-276-676.000	Reimbursements	0	0	0	0	740
101-276-699.000	Transfers In	(10,260)	(28,890)	43,120	20,000	20,000
Totals for dept 276 - CEMETERY		90,330	47,530	144,390	95,060	95,800
<b>Dept 290 - PROMOTIONAL</b>						
101-290-607.000	Fee Relief	(38,760)	(40,100)	(47,220)	(59,640)	(61,260)
Totals for dept 290 - PROMOTIONAL		(38,760)	(40,100)	(47,220)	(59,640)	(61,260)
<b>Dept 301 - POLICE</b>						
101-301-510.000	FEDERAL GRANT	10,510	790	0	0	15,000
101-301-543.000	State Grants	2,000	2,000	1,940	2,000	2,000
101-301-544.000	UPSET	17,470	17,130	18,240	17,500	17,500
101-301-578.000	Liquor Licenses	50,360	28,330	40,100	23,000	23,000
101-301-590.000	County Contract-PBT	1,330	1,010	2,800	1,000	1,000
101-301-607.000	Fees	44,530	43,130	44,390	40,000	35,000
101-301-655.000	Fines and Forfeits	9,410	7,750	11,350	8,000	8,000
101-301-656.000	Restricted Tickets	77,210	80,290	43,450	53,500	40,120
101-301-657.000	Parking Meter Tickets	6,190	8,930	6,060	4,000	6,500
101-301-667.000	Rent	9,000	9,000	9,000	9,000	9,000
101-301-675.000	Private Sources	0	15,000	15,000	15,000	30,000
101-301-675.068	Youth Services Program - Kaufman	10,000	10,000	17,000	10,000	17,000
101-301-676.000	Reimbursements	27,440	24,430	23,400	13,000	10,000

					2020	2021
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
101-301-683.000	Donations-Drug Dog	2,250	3,680	12,270	10,000	10,000
101-301-695.000	Other Revenue	1,960	0	0	1,000	1,000
Totals for dept 301 - POLICE		269,660	251,470	245,000	207,000	225,120
<b>Dept 336 - FIRE</b>						
101-336-512.000	FEMA	0	0	0	180,130	202,090
101-336-575.000	Fire Protection-State Facility	209,290	169,500	427,300	200,000	900,000
101-336-589.000	Mini-Grants	0	3,000	0	3,000	3,000
101-336-607.000	Fees	530	720	1,040	2,000	1,000
101-336-626.000	Services Rendered	1,200	2,810	2,170	200	1,000
101-336-655.000	Fines & Forfeits	0	0	150	0	0
101-336-676.000	Reimbursements	770	830	12,840	410	250
Totals for dept 336 - FIRE		211,790	176,860	443,500	385,740	1,107,340
<b>Dept 371 - RENTAL CODE ENFORCEMENT</b>						
101-371-617.000	Rental Code Registration	15,480	26,240	30,090	24,770	15,000
101-371-620.000	Rental Code Compliance	20,770	26,000	21,550	26,230	13,000
101-371-655.000	Fines and Forfeits	750	3,150	2,400	9,000	3,500
Totals for dept 371 - RENTAL CODE ENFORCEMENT		37,000	55,390	54,040	60,000	31,500
<b>Dept 441 - DPW</b>						
101-441-543.000	State Grants	20	0	0	0	0
101-441-626.000	Services Rendered	35,270	43,590	25,440	20,000	20,000
101-441-628.000	Administration Charges	436,400	492,240	520,000	484,550	492,220
101-441-642.000	Sales	7,700	1,500	2,150	4,000	4,000
101-441-667.000	Rent-Equipment & House	1,190	1,130	3,380	1,000	1,000
101-441-675.000	Private Sources	0	34,000	11,700	0	0
101-441-676.000	Reimbursements	14,560	48,750	18,040	0	0
Totals for dept 441 - DPW		495,140	621,210	580,710	509,550	517,220
<b>Dept 447 - ENGINEERING</b>						
101-447-476.000	ROW Permits, Off St Pkg	36,550	26,500	22,760	17,550	19,000
101-447-543.000	State Grants-SAW Grant	24,450	18,900	0	0	0
101-447-628.000	Administration Charges	660,740	656,260	821,060	792,200	870,360
101-447-642.000	Maps/Specification Sales	6,310	2,100	2,940	1,330	2,000
101-447-667.000	Engineering Equip Rental	36,420	29,620	35,450	40,000	40,000
101-447-676.000	Reimbursements	560	2,010	430	0	0
Totals for dept 447 - ENGINEERING		765,030	735,390	882,640	851,080	931,360

					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 721 - PLANNING/ZONING</b>						
101-721-476.000	Non-Business Licenses and Permits	24,340	16,870	20,790	10,360	8,490
101-721-510.000	Federal Grants	18,250	16,750	0	0	0
101-721-607.000	Fees	58,030	36,800	55,110	47,060	58,110
101-721-655.000	Fines-Civil Infractions	3,950	3,750	750	600	500
101-721-676.000	Reimbursements	100	290	300	0	0
Totals for dept 721 - PLANNING/ZONING		104,670	74,460	76,950	58,020	67,100
<b>Dept 751 - COMMUNITY SERVICES</b>						
101-751-543.000	State Grants	0	0	0	300,000	300,000
101-751-607.000	Fees	62,930	62,590	59,160	61,920	62,000
101-751-629.000	Ballfields	4,810	6,980	5,540	7,500	7,500
101-751-629.015	Non-Resident Differential Fee: Ballfields	80	0	0	0	0
101-751-631.000	Community Center Use	18,970	22,580	26,280	24,500	25,000
101-751-633.000	Soccer Field Use	6,040	7,370	8,810	8,600	8,600
101-751-633.015	Non-Resident Differential Fee: Soccer	40	0	0	0	0
101-751-667.000	Rent	21,360	22,610	21,580	20,000	20,000
101-751-675.000	Private Sources-Soccer Fields	0	80	0	300,000	300,000
101-751-676.000	Reimbursements	3,660	1,760	1,760	15,550	15,000
Totals for dept 751 - COMMUNITY SERVICES		117,890	123,970	123,130	738,070	738,100
<b>Dept 777 - SWIMMING AREAS</b>						
101-777-673.000	Sale of Fixed Assets	0	0	0	0	0
101-777-676.000	Reimbursements	370	0	0	0	0
Totals for dept 777 - SWIMMING AREAS		370	0	0	0	0
<b>Dept 800 - ARTS AND CULTURE</b>						
101-800-543.000	State Grants-Council For Arts & Culture	30,000	20,260	35,890	22,000	14,200
101-800-589.000	Mini-Grants	0	1,000	0	0	90,000
101-800-607.000	Fees	440	160	260	150	500
101-800-642.000	Sales	640	200	1,780	2,750	3,000
101-800-667.000	Rent	11,480	3,740	730	6,500	1,000
101-800-674.000	Pass Thru	2,570	3,880	4,050	0	1,000
101-800-681.000	Art Center-Other	5,830	0	0	6,000	6,000
Totals for dept 800 - ARTS AND CULTURE		50,960	29,240	42,710	37,400	115,700

					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 906 - Debt Service</b>						
101-906-666.000	TELP Savings	0	0	0	562,550	0
Totals for dept 906 - Debt Service		0	0	0	562,550	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>21,379,370</b>	<b>20,689,770</b>	<b>20,697,660</b>	<b>22,591,910</b>	<b>23,059,870</b>

General Fund Revenue Notes:

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

101-215-451: 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.

101-215-476: Accounting change in 2019 reflected as a negative number. Funds were transferred.

101-215-607: This is currently inflated with \$900 from April candidate filings.

101-215-655: Business license non-compliance fines were removed from the fee schedule as they are covered by the general Civil Infraction fee schedule.

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

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
	<b>\$57,500</b>	<b>\$57,580</b>	<b>\$61,260</b>

DISCOUNT FEE WAIVER:

Marquette Little League	\$500	\$960	\$960
Superiorland Soccer Association	\$720	\$820	\$820
Superiorland Soccer Travel	\$100	\$280	\$280
	<b>\$1,320</b>	<b>\$2,060</b>	<b>\$2,060</b>

101-301-510-Federal Grant-\$15,000.00 USDOJ BVP 50% Match

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.

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

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

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 172 - EXECUTIVE EXPENDITURES</b>						
101-172-702.000	Wages	266,720	307,320	318,260	330,620	313,850
101-172-703.000	Accrued Leave Reserves	3,280	3,640	5,490	0	0
101-172-714.000	Fringe	4,750	230	0	6,000	6,000
101-172-715.000	Longevity	620	620	930	960	620
101-172-716.000	Social Security	19,860	23,090	24,080	25,820	26,610
101-172-717.000	Health Insurance	87,080	81,670	91,780	104,370	92,020
101-172-718.000	Life Insurance	280	300	300	300	330
101-172-719.000	Unemployment Insurance	350	130	130	130	140
101-172-720.000	Disability Insurance	0	1,520	1,560	1,190	960
101-172-721.000	Workers Compensation	610	740	770	1,160	780
101-172-722.000	Retirement-MERS	13,190	20,140	20,670	28,040	30,700
101-172-724.000	Retirement-DC	15,090	16,650	16,500	18,550	17,070
101-172-727.000	Office Supplies	960	1,570	1,180	1,400	1,400
101-172-740.000	Operating Supplies	0	0	0	1,000	1,000
101-172-801.000	Professional/Contractual	40	500	0	0	0
101-172-812.000	Technology Svcs Fund Fee	14,690	26,160	26,650	27,210	34,570
101-172-850.000	Communications	340	0	0	0	0
101-172-860.000	Transportation	3,630	2,570	2,130	4,370	3,370
101-172-880.000	Community Promotion-UP City Mgrs Conf	680	0	0	0	0
101-172-945.000	Vehicle & Equipment Rental	0	0	0	1,000	1,000
101-172-960.000	Membership Fees	250	0	290	470	400
<b>Total Expenditures</b>		<b>432,420</b>	<b>486,850</b>	<b>510,720</b>	<b>552,590</b>	<b>530,820</b>
<b>860-Transportation includes:</b>						
MML Capital Conference-Spring \$1,090						
MML Convention-Fall \$1,340						
U.P. Manager's Meeting Spring/Fall \$440						
Misc. Manager Travel \$500						
<b>960-Membership Fees:</b>						
Economic Club \$300						
Northern Michigan Public Service Academy (NMPSA)-						
Training \$100						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 202 - FINANCE EXPENDITURES</b>						
101-202-702.000	Wages	193,800	187,310	206,340	205,160	205,170
101-202-703.000	Accrued Leave Reserves	5,410	3,470	(2,480)	0	0
101-202-715.000	Longevity	710	1,020	1,020	1,050	1,080
101-202-716.000	Social Security	14,580	14,030	15,530	16,180	16,190
101-202-717.000	Health Insurance	59,730	54,350	39,450	61,500	55,040
101-202-718.000	Life Insurance	310	310	310	310	350
101-202-719.000	Unemployment Insurance	270	100	100	100	100
101-202-720.000	Disability Insurance	0	460	460	610	540
101-202-721.000	Workers Compensation	460	430	510	730	470
101-202-722.000	Retirement-MERS	44,180	60,040	65,890	80,300	55,330
101-202-724.000	Retirement-DC	12,880	14,090	13,650	14,500	14,520
101-202-727.000	Office Supplies	4,940	5,470	5,300	6,000	6,000
101-202-801.000	Professional/Contractual	32,820	56,990	35,260	35,000	35,000
101-202-812.000	Technology Svcs Fund Fee	66,220	56,700	72,820	49,460	48,230
101-202-860.000	Transportation	170	0	190	1,000	1,000
101-202-940.000	Rental	7,160	7,160	7,160	7,160	8,860
<b>Total Expenditures</b>		<b>443,640</b>	<b>461,930</b>	<b>461,510</b>	<b>479,060</b>	<b>447,880</b>
101-202-940.000	Rental - Lease for Postage/Folder & Stuffer Machine					

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 215 - CITY CLERK EXPENDITURES</b>						
101-215-702.000	Wages	163,500	174,370	188,030	197,630	197,320
101-215-703.000	Accrued Leave Reserves	430	1,060	1,020	0	0
101-215-715.000	Longevity	400	400	740	740	1,050
101-215-716.000	Social Security	11,700	12,710	14,050	15,170	15,600
101-215-717.000	Health Insurance	33,290	34,080	37,570	40,640	41,700
101-215-718.000	Life Insurance	200	190	190	190	210
101-215-719.000	Unemployment Insurance	270	100	100	100	100
101-215-720.000	Disability Insurance	0	780	820	880	770
101-215-721.000	Workers Compensation	370	360	440	680	450
101-215-722.000	Retirement-MERS	590	4,000	4,030	4,570	5,290
101-215-724.000	Retirement-DC	11,210	12,260	12,460	13,780	13,780
101-215-727.000	Office Supplies	1,510	1,830	1,710	1,800	1,600
101-215-801.000	Professional/Contractual	3,470	1,990	4,210	4,500	7,000
101-215-812.000	Technology Svcs Fund Fee	23,640	27,640	34,200	35,550	40,600
101-215-860.000	Transportation	0	0	0	100	100
101-215-865.000	Conferences & Seminars	2,970	3,390	3,370	3,300	3,500
101-215-900.000	Printing/Publishing	5,590	4,750	5,820	6,600	6,800
101-215-945.000	Vehicle & Equipment Rental	540	670	240	500	450
<b>TOTAL EXPENDITURES</b>		<b>259,680</b>	<b>280,580</b>	<b>309,000</b>	<b>326,730</b>	<b>336,320</b>
<b>727</b> -Includes recording fees for legal documents and certified mailings.						
<b>801</b> -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						
<b>860</b> -Includes transportation for local training/certifications.						
<b>865</b> -Includes training and mandatory State of MI continuing education for both the Clerk and Deputy Clerk, and certification fees for the Deputy Clerk.						
<b>900</b> -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.						
<b>945</b> -Includes Equipment rental charges covering costs related to the annual (January) R2D2 project.						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 253 - TREASURER EXPENDITURES</b>						
101-253-702.000	Wages	136,230	143,910	154,830	165,520	168,920
101-253-703.000	Accrued Leave Reserves	680	560	(420)	0	0
101-253-715.000	Longevity	740	770	770	800	800
101-253-716.000	Social Security	10,100	10,870	11,950	12,720	13,480
101-253-717.000	Health Insurance	41,460	48,240	44,670	45,640	46,850
101-253-718.000	Life Insurance	170	180	170	170	200
101-253-719.000	Unemployment Insurance	270	100	110	100	100
101-253-720.000	Disability Insurance	0	410	440	480	420
101-253-721.000	Workers Compensation	450	300	370	570	400
101-253-722.000	Retirement-MERS	29,110	44,090	47,310	58,750	63,660
101-253-724.000	Retirement-DC	5,920	6,470	6,610	7,480	7,480
101-253-727.000	Office Supplies	1,380	2,250	1,080	2,000	1,500
101-253-728.000	Postage	10,200	12,240	6,840	9,600	8,600
101-253-801.000	Professional/Contractual	5,140	6,200	2,830	7,800	8,340
101-253-812.000	Technology Svcs Fund Fee	30,190	32,320	8,340	9,820	22,460
101-253-860.000	Transportation	2,400	2,230	1,450	2,330	2,230
101-253-900.000	Printing/Publishing	1,660	2,040	2,200	2,500	2,500
101-253-910.000	Property Insurance	110	60	60	70	70
101-253-945.000	Vehicle & Equipment Rental	790	1,040	690	1,200	1,200
<b>Total Expenditures</b>		<b>277,000</b>	<b>314,280</b>	<b>290,300</b>	<b>327,550</b>	<b>349,210</b>
<b>101-253-801.000 Professional/Contractual:</b> Temporary staffing (\$7,200)* / NSF Bank fees (\$240) / Parking System Fees (\$900)						
* Temp staffing could be removed if COVID restriction prohibit such hiring						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 257 - ASSESSING EXPENDITURES</b>						
101-257-702.000	Wages	171,440	168,640	178,630	177,920	181,350
101-257-703.000	Accrued Leave Reserves	(430)	250	300	0	0
101-257-715.000	Longevity	770	770	770	770	770
101-257-716.000	Social Security	12,870	12,650	13,510	13,880	16,360
101-257-717.000	Health Insurance	33,290	28,860	32,440	34,780	35,860
101-257-718.000	Life Insurance	120	120	120	110	130
101-257-719.000	Unemployment Insurance	270	100	100	100	100
101-257-720.000	Disability Insurance	260	260	270	270	0
101-257-721.000	Workers Compensation	890	790	840	630	850
101-257-722.000	Retirement-MERS	44,180	60,040	65,890	80,300	86,030
101-257-727.000	Office Supplies	8,370	8,400	8,320	9,350	9,850
101-257-801.000	Professional/Contractual	2,090	2,160	3,150	3,150	3,150
101-257-802.000	Board of Review	3,000	1,960	430	3,350	3,350
101-257-812.000	Technology Svcs Fund Fee	26,800	30,250	22,960	28,000	28,200
101-257-860.000	Transportation	250	280	140	3,000	3,000
101-257-865.000	Conference/Seminars	250	2,090	3,150	6,200	6,200
101-257-900.000	Printing/Publishing	1,320	1,280	1,100	2,000	2,000
101-257-945.000	Vehicle & Equipment Rental	1,140	720	680	1,500	1,000
<b>Total Expenditures</b>		<b>306,880</b>	<b>319,620</b>	<b>332,800</b>	<b>365,310</b>	<b>378,200</b>
101-257-727: \$500 extra in office supplies for a new filing cabinet as we have run out of space for new assessment cards.						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 262 - ELECTIONS</b>						
101-262-702.000	Wages	32,010	27,190	29,930	47,340	40,610
101-262-716.000	Social Security	740	660	680	900	1,160
101-262-719.000	Unemployment Insurance	90	50	20	40	40
101-262-721.000	Workers Compensation	100	100	60	160	90
101-262-728.000	Postage	0	0	0	6,500	9,000
101-262-740.000	Operating Supplies	27,340	13,360	14,610	16,000	16,500
101-262-801.000	Professional/Contractual	5,600	3,320	4,920	9,500	9,500
101-262-812.000	Technology Svcs Fund Fee	8,690	8,920	0	30	50
101-262-860.000	Transportation	110	100	70	200	150
101-262-865.000	Conferences & Seminars	0	0	260	500	500
101-262-900.000	Printing/Publishing	350	200	170	1,000	1,000
101-262-910.000	Property Insurance	80	90	100	100	100
101-262-940.000	Rental	0	2,000	2,010	3,000	2,000
101-262-945.000	Vehicle & Equipment Rental	690	720	300	1,000	1,000
<b>TOTAL EXPENDITURES</b>		<b>75,800</b>	<b>56,710</b>	<b>53,130</b>	<b>86,270</b>	<b>81,700</b>
<b>702</b> -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.						
<b>728</b> -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.						
<b>740</b> -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.						
<b>801</b> -Election Board pay, tabulator coding fees of \$2300 per election, test deck coding \$350 per election.						
<b>865</b> -Included in this account is certification training for the Deputy Clerk-Master Clerk status, 2nd year in December of 2020.						
<b>940</b> -Included is the agreed upon rental fee for use of the YMCA						
<b>945</b> -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						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 265 - CITY HALL EXPENDITURES</b>						
101-265-702.000	Wages	23,210	25,420	22,710	35,000	35,000
101-265-716.000	Social Security	1,780	1,920	1,720	2,680	2,680
101-265-722.000	Retirement-MERS	9,950	12,200	10,140	10,040	11,190
101-265-740.000	Operating Supplies	9,090	7,620	8,730	13,000	8,500
101-265-775.000	Repair/Maintenance Supplies	12,530	17,730	11,180	18,000	42,000
101-265-801.000	Professional/Contractual	82,330	90,030	85,660	87,000	97,000
101-265-810.000	Health & Safety	0	0	0	200	200
101-265-910.000	Property Insurance	5,640	5,580	6,030	6,160	6,160
101-265-920.000	Purchased Power	55,940	57,200	44,730	65,000	65,000
101-265-921.000	Purchased Natural Gas	14,750	11,270	12,490	24,000	24,000
101-265-922.000	Purchased Water	5,690	3,590	5,720	7,200	7,200
101-265-945.000	Vehicle & Equipment Rental	18,100	19,080	23,920	30,000	30,000
101-265-976.000	Capital Outlay-Bldg Improvements	6,900	0	0	0	0
101-265-980.000	Project Costs	20,000	52,580	15,230	15,000	15,000
<b>Total Expenditures</b>		<b>265,910</b>	<b>304,220</b>	<b>248,260</b>	<b>313,280</b>	<b>343,930</b>
<b>101-265-775</b>						
PD Lower Level Flooring Replacement: \$24,000						
<b>101-265-980</b>						
Gym Ramp Roof: \$15,000						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 266 - CITY ATTORNEY EXPENDITURES</b>						
101-266-717.000	Health Insurance	11,400	11,490	11,380	11,620	11,610
101-266-801.000	Professional/Contractual	284,890	219,280	262,780	276,750	287,820
101-266-860.000	Transportation	1,620	590	990	2,670	2,670
101-266-960.000	Membership Fees	60	60	180	120	120
<b>Total Expenditures</b>		<b>297,970</b>	<b>231,420</b>	<b>275,330</b>	<b>291,160</b>	<b>302,220</b>
<i>Attorney-Flat fee of \$17,340/month for all legal services, plus \$144.67/month for Municipal Core Services</i>						
<i>Attorney-Fees Tax Tribunals \$50,000</i>						
<i>Attorney-Misc. Court Fees \$1,000 Example: filing of delinquent property taxes</i>						
<i>Foley-Baron Services \$27,000</i>						
<b>860-Transportation includes:</b>						
<i>MML Capital Conference-Spring \$1,210</i>						
<i>MML Convention-Fall \$1,460</i>						
<b>960-Membership Fees:</b>						
<i>Michigan Association of Municipal Attorneys \$120</i>						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
<b>Dept 270 - HUMAN RESOURCES EXPENDITURES</b>						
101-270-702.000	Wages	188,110	191,940	198,290	199,950	210,060
101-270-703.000	Accrued Leave Reserves	4,510	1,760	(2,260)	0	0
101-270-710.000	Performance Pay	0	23,750	0	25,000	25,000
101-270-715.000	Longevity	1,080	1,110	1,590	770	1,050
101-270-716.000	Social Security	14,210	14,360	15,910	21,240	16,150
101-270-717.000	Health Insurance	44,050	36,380	51,280	58,040	73,870
101-270-718.000	Life Insurance	310	310	310	310	320
101-270-719.000	Unemployment Insurance	270	100	130	100	100
101-270-720.000	Disability Insurance	510	980	840	1,150	700
101-270-721.000	Workers Compensation	470	510	490	710	420
101-270-722.000	Retirement-MERS	142,140	183,230	178,090	182,010	32,960
101-270-724.000	Retirement-DC	0	0	0	0	11,920
101-270-727.000	Office Supplies	2,870	2,390	3,260	3,000	3,200
101-270-728.000	Postage	560	570	580	500	500
101-270-801.000	Professional/Contractual	3,930	2,420	5,250	14,500	14,500
101-270-803.000	Local Training-Managerial	2,540	2,210	2,250	2,470	510
101-270-804.000	Physicals/Drug Screens	5,130	3,520	3,780	4,950	5,940
101-270-812.000	Technology Svcs Fund Fee	27,960	29,760	21,970	21,700	26,570
101-270-860.000	Transportation	1,170	480	1,470	2,500	2,500
101-270-900.000	Printing/Publishing	1,850	2,130	2,430	2,000	1,000
101-270-942.000	Software Licenses	0	0	260	0	0
101-270-960.000	Membership Fees	340	260	670	530	2,610
101-270-961.000	Employee Benefits	5,160	5,160	5,180	5,200	5,750
<b>TOTAL EXPENDITURES</b>		<b>447,170</b>	<b>503,330</b>	<b>491,770</b>	<b>546,630</b>	<b>435,630</b>
<i>710: Performance Merit Bonuses for management per City Manager's Discretion.</i>						
<i>801: \$500 for HRA Plan Administration, \$2,000 for testing, \$12,000 for arbitrations.</i>						
<i>803: UPLMC conference fees for Director and up to 5 City Hall Union employees</i>						
<i>804: Budgeted physical/drug screens for 30 employees (25 full and 5 part-time)</i>						
<i>860: MERS Annual Conference for two (\$2,000) and for miscellaneous NMPSA and BS&amp;A training classes</i>						
<i>900: Advertising in The Mining Journal</i>						
<i>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.</i>						
<i>961: Northstar EAP</i>						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 276 - CEMETERY EXPENDITURES</b>						
101-276-702.000	Wages	99,830	98,240	113,610	110,000	110,000
101-276-716.000	Social Security	7,350	7,140	8,340	8,410	8,420
101-276-717.000	Health Insurance	0	0	(310)	0	930
101-276-719.000	Unemployment Insurance	170	40	50	0	0
101-276-721.000	Workers Compensation	370	320	280	0	0
101-276-722.000	Retirement-MERS	18,270	21,100	20,120	19,930	22,210
101-276-727.000	Office Supplies	300	220	330	200	200
101-276-740.000	Operating Supplies	310	1,340	940	2,000	2,000
101-276-775.000	Repair/Maintenance Supplies	7,480	4,500	5,410	13,600	8,000
101-276-801.000	Professional/Contractual	1,520	1,090	1,620	1,200	1,200
101-276-810.000	Health & Safety	0	0	10	200	200
101-276-812.000	Technology Svcs Fund Fee	5,350	5,710	5,890	5,070	5,150
101-276-860.000	Transportation	420	130	0	800	800
101-276-910.000	Property Insurance	150	150	160	170	170
101-276-920.000	Purchased Power	2,350	1,920	1,490	2,000	1,800
101-276-921.000	Purchased Natural Gas	400	440	450	1,000	1,200
101-276-922.000	Purchased Water	6,530	5,310	18,190	22,000	22,000
101-276-945.000	Vehicle & Equipment Rental	64,250	64,590	71,750	65,000	60,000
101-276-972.000	Capital Outlay-Land Improvements	40,000	0	61,640	0	75,000
<b>Total Expenditures</b>		<b>255,050</b>	<b>212,240</b>	<b>309,970</b>	<b>251,580</b>	<b>319,280</b>
<b>101-276-972</b>						
Pond Retaining Wall Repair (Ref # 21-34): \$75,000						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 290 - PROMOTIONAL EXPENDITURES</b>						
101-290-957.000	Special Events	17,000	19,000	22,000	22,000	22,000
<b>Total Expenditures</b>		<b>17,000</b>	<b>19,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>101-290-957.000: City Band \$7,000, Beautification Committee \$15,000</b>						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 301 - POLICE EXPENDITURES</b>						
101-301-702.000	Wages	2,236,460	2,282,970	2,430,980	2,524,780	2,646,550
101-301-703.000	Accrued Leave Reserves	(5,230)	34,550	(10,480)	0	0
101-301-715.000	Longevity	12,790	10,330	12,240	10,880	9,890
101-301-716.000	Social Security	48,160	46,160	53,420	52,220	56,250
101-301-717.000	Health Insurance	618,610	760,880	739,150	775,810	776,670
101-301-718.000	Life Insurance	1,960	1,930	1,980	2,050	2,250
101-301-719.000	Unemployment Insur	3,970	1,550	1,480	1,410	1,440
101-301-720.000	Disability Insurance	0	1,330	1,380	1,510	13,300
101-301-721.000	Workers Compensation	31,880	31,510	35,890	53,750	36,390
101-301-722.000	Retirement-MERS	60,640	84,110	85,320	96,820	105,540
101-301-723.000	Retirement-FIRE/POLICE	909,020	958,150	1,009,000	1,098,400	1,037,720
101-301-727.000	Office Supplies	2,980	3,010	2,720	3,000	3,000
101-301-740.000	Operating Supplies	88,500	58,840	45,050	55,000	85,000
101-301-745.000	Drug Dog Supplies	2,930	2,320	2,740	3,500	3,500
101-301-775.000	Repair/Maintenance Supplies	490	290	410	500	500
101-301-801.000	Professional/Contractual	7,500	6,400	9,450	7,500	7,500
101-301-812.000	Technology Svcs Fund Fee	106,570	117,660	172,320	158,740	195,600
101-301-850.000	Communications	10,300	9,840	12,450	25,000	25,000
101-301-860.000	Transportation	3,990	6,170	6,600	5,000	6,000
101-301-900.000	Printing/Publishing	5,490	6,570	3,940	6,000	6,000
101-301-910.000	Property Insurance	43,950	43,570	43,170	43,000	45,000
101-301-930.000	Repair/Maintenance	2,500	1,300	150	2,000	2,000
101-301-945.000	Vehicle & Equipment Rental	326,140	321,040	385,270	230,000	230,000
101-301-963.000	Local Training Funds	6,400	5,360	5,750	7,000	10,000
<b>TOTAL EXPENDITURES</b>		<b>4,526,000</b>	<b>4,795,840</b>	<b>5,050,380</b>	<b>5,163,870</b>	<b>5,305,100</b>
*740-Operating-\$30,000.00 USDOG BVP Grant application 50% match.						
*860-Transportation-\$1,000.00						
*963-Training-\$3,000.00						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
<b>Dept 336 - FIRE EXPENDITURES</b>						
101-336-702.000	Wages	1,464,680	1,516,120	1,582,200	1,637,000	1,648,090
101-336-703.000	Accrued Leave Reserves	4,520	(420)	14,950	0	0
101-336-715.000	Longevity	6,570	7,630	6,570	6,600	6,260
101-336-716.000	Social Security	21,930	23,300	24,070	24,680	24,870
101-336-717.000	Health Insurance	457,910	460,590	493,980	473,100	465,280
101-336-718.000	Life Insurance	1,530	1,480	1,580	1,590	1,780
101-336-719.000	Unemployment Insurance	2,570	910	900	890	890
101-336-720.000	Disability Insurance	0	460	460	550	510
101-336-721.000	Workers Compensation	33,430	34,910	38,020	55,680	33,770
101-336-723.000	Retirement-Fire/Police	580,680	602,660	617,480	680,390	677,760
101-336-727.000	Office Supplies	2,690	3,350	2,430	2,800	2,800
101-336-740.000	Operating Supplies	54,720	148,920	51,990	140,400	296,840
101-336-775.000	Repair/Maintenance Supplies	5,230	15,270	20,650	12,500	7,000
101-336-801.000	Professional/Contractual	9,310	9,860	12,900	16,320	18,420
101-336-812.000	Technology Svcs Fund Fee	65,360	72,280	86,640	84,040	94,820
101-336-850.000	Communications	3,540	2,030	4,010	217,150	5,500
101-336-869.000	Food Allowance	33,860	36,530	35,300	38,400	40,000
101-336-880.000	Community Promotion	280	660	450	450	450
101-336-900.000	Printing/Publishing	470	100	140	650	500
101-336-910.000	Property Insurance	2,730	2,920	3,280	3,220	3,000
101-336-920.000	Purchased Power	12,160	12,920	10,680	9,000	9,000
101-336-921.000	Purchased Natural Gas	6,940	7,480	8,130	8,000	8,000
101-336-922.000	Purchased Water	4,830	4,490	5,320	5,000	6,000
101-336-930.000	Repair/Maintenance	1,590	3,210	3,170	8,000	8,000
101-336-945.000	Vehicle & Equipment Rental	124,500	130,450	134,100	150,000	150,000
101-336-960.000	Membership Fees	640	600	220	700	700
101-336-963.000	Local Training Funds	3,980	14,210	7,990	15,000	15,000
101-336-980.000-50204	Proj Costs-Ins Claim: Fire Safety House	0	0	16,940	0	0
101-336-980.000-75274	Life Saving Equipment	13,470	17,330	390	0	0
<b>TOTAL EXPENDITURES</b>		<b>2,920,120</b>	<b>3,130,250</b>	<b>3,184,940</b>	<b>3,592,110</b>	<b>3,525,240</b>
<b>101-336-740.000:</b> 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						
<b>101-336-801.000:</b> Increase in service contract for cardiac monitors - \$1,200						
New hire testing for three firefighters - \$3,000						
<b>101-336-850.000:</b> Increase in 2019 due to FEMA grant for portable radios.						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 371 - RENTAL CODE ENFORCEMENT EXPENDITURES</b>						
101-371-702.000	Wages	13,880	15,480	20,620	67,180	67,470
101-371-715.000	Longevity	0	0	0	0	400
101-371-716.000	Social Security	320	500	1,040	1,260	1,320
101-371-717.000	Health Insurance	0	0	0	20,240	15,650
101-371-718.000	Life Insurance	0	0	0	60	70
101-371-719.000	Unemployment Insurance	0	0	20	40	50
101-371-721.000	Workers Compensation	0	0	0	2,120	160
101-371-723.000	Retirement-Fire/Police	0	0	0	26,170	27,000
101-371-727.000	Office Supplies	870	750	660	600	700
101-371-740.000	Operating Supplies	3,660	480	490	600	600
101-371-900.000	Printing/Publishing	0	0	0	3,000	0
101-371-945.000	Vehicles	0	0	970	2,200	2,200
<b>TOTAL EXPENDITURES</b>		<b>18,730</b>	<b>17,210</b>	<b>23,800</b>	<b>123,470</b>	<b>115,620</b>
<b>101-371-702.000:</b> Increase from 2019 to 2020 due to position changing to full time.						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
		2017	2018	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 441 - DPW EXPENDITURES</b>						
101-441-702.000	Wages	979,220	1,001,710	957,640	1,181,750	1,121,000
101-441-703.000	Accrued Leave Reserves	10,050	25,660	(20,850)	0	0
101-441-715.000	Longevity	8,090	7,600	7,560	6,480	7,060
101-441-716.000	Social Security	80,740	76,700	73,870	90,400	93,470
101-441-717.000	Health Insurance	540,000	511,630	533,010	508,350	564,380
101-441-718.000	Life Insurance	1,710	1,860	1,690	1,740	2,100
101-441-719.000	Unemployment Insurance	4,330	1,740	1,170	860	940
101-441-720.000	Disability Insurance	2,450	3,870	3,380	3,170	1,960
101-441-721.000	Workers Compensation	48,240	46,200	51,390	93,800	65,090
101-441-722.000	Retirement-MERS	412,350	544,000	434,690	453,920	589,350
101-441-724.000	Retirement-DC	7,500	12,020	12,970	10,030	14,510
101-441-729.000	Fuel	5,300	6,430	5,960	4,800	6,000
101-441-740.000	Operating Supplies	44,550	54,880	58,770	60,000	60,000
101-441-775.000	Repair/Maintenance Supplies	67,750	96,640	60,880	100,000	120,000
101-441-801.000	Professional/Contractual	27,320	18,020	23,270	45,000	45,000
101-441-810.000	Health & Safety	2,450	1,680	2,070	2,000	2,000
101-441-812.000	Technology Svcs Fund Fee	79,860	74,650	62,840	64,080	70,800
101-441-850.000	Communications	0	0	1,470	0	3,000
101-441-860.000	Transportation	8,990	13,760	5,630	11,600	11,600
101-441-910.000	Property Insurance	5,560	6,400	6,760	7,070	7,070
101-441-920.000	Purchased Power	436,450	421,370	395,450	435,000	435,000
101-441-921.000	Purchased Natural Gas	2,900	3,680	3,720	4,000	4,000
101-441-922.000	Purchased Water	20,240	21,240	29,660	36,000	36,000
101-441-923.000	Purchased Stormwater	94,440	99,160	99,160	131,710	131,710
101-441-940.000	Rental	7,020	6,170	5,700	10,000	10,000
101-441-943.000	Bldg/Office Rent	0	101,270	87,340	88,960	68,420
101-441-945.000	Vehicle & Equipment Rental	474,620	396,790	345,510	430,000	400,000
101-441-972.000	Capital Outlay-Land Improvements	13,090	207,790	198,510	0	0
101-441-980.000	Project Costs	0	10,920	5,200	0	0
<b>Total Expenditures</b>		<b>3,385,220</b>	<b>3,773,840</b>	<b>3,454,420</b>	<b>3,780,720</b>	<b>3,870,460</b>
<b>101-441-775:</b>						
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					

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 447 - ENGINEERING EXPENDITURES</b>						
101-447-702.000	Wages	514,320	517,340	566,790	600,760	580,300
101-447-703.000	Accrued Leave Reserves	3,250	1,890	6,540	0	0
101-447-715.000	Longevity	2,760	2,350	2,350	2,340	1,950
101-447-716.000	Social Security	39,180	38,990	42,790	46,540	44,570
101-447-717.000	Health Insurance	236,740	242,830	176,240	184,490	205,920
101-447-718.000	Life Insurance	610	620	670	680	600
101-447-719.000	Unemployment Insurance	860	300	530	260	270
101-447-720.000	Disability Insurance	900	1,720	1,770	2,120	1,070
101-447-721.000	Workers Compensation	2,670	2,340	2,500	2,100	2,170
101-447-722.000	Retirement-MERS	226,620	316,750	295,790	338,340	251,200
101-447-724.000	Retirement-DC	6,030	6,680	6,810	7,480	14,360
101-447-727.000	Office Supplies	1,790	1,120	630	1,200	1,200
101-447-728.000	Postage	0	0	0	200	200
101-447-740.000	Operating Supplies	6,650	5,610	8,360	9,000	9,000
101-447-775.000	Repair/Maintenance Supplies	330	3,030	2,840	4,000	4,000
101-447-801.000	Professional/Contractual	15,610	5,030	0	10,000	10,000
101-447-812.000	Technology Svcs Fund Fee	90,200	114,720	102,880	106,140	108,400
101-447-860.000	Transportation	3,270	6,570	8,600	15,000	15,000
101-447-900.000	Printing/Publishing	0	0	0	100	100
101-447-943.000	Bldg/Office Rent	0	19,800	17,590	17,920	13,780
101-447-945.000	Vehicle & Equipment Rental	750	70	540	4,620	8,180
<b>Total Expenditures</b>		<b>1,152,540</b>	<b>1,287,760</b>	<b>1,244,220</b>	<b>1,353,290</b>	<b>1,272,270</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 721 - PLANNING/ZONING EXPENDITURES</b>						
101-721-702.000	Wages	207,680	238,730	254,720	268,400	272,480
101-721-703.000	Accrued Leave Reserves	240	90	3,230	0	0
101-721-715.000	Longevity	880	800	800	800	870
101-721-716.000	Social Security	15,420	17,740	18,890	20,590	20,950
101-721-717.000	Health Insurance	63,980	66,080	56,670	74,490	62,250
101-721-718.000	Life Insurance	260	290	290	410	340
101-721-719.000	Unemployment Insurance	330	140	160	130	130
101-721-720.000	Disability Insurance	370	1,030	1,050	1,260	720
101-721-721.000	Workers Compensation	630	670	830	930	540
101-721-722.000	Retirement-MERS	54,080	97,620	95,080	108,650	168,210
101-721-724.000	Retirement-DC	6,670	7,320	7,490	8,050	8,050
101-721-727.000	Office Supplies	5,500	4,560	4,320	2,700	2,700
101-721-740.000	Operating Supplies	0	430	390	1,800	1,000
101-721-801.000	Professional/Contractual	29,750	43,010	23,510	12,500	13,500
101-721-812.000	Technology Svcs Fund Fee	52,570	56,690	34,420	38,670	46,290
101-721-860.000	Transportation	4,130	3,010	2,260	4,000	3,000
101-721-865.000	PC/BZA Training	0	0	0	1,000	1,000
101-721-900.000	Printing/Publishing	2,010	1,660	6,680	6,500	5,000
101-721-943.000	Bldg/Office Rent	0	13,060	11,600	11,810	9,090
101-721-945.000	Vehicle & Equipment Rental	3,470	3,270	6,480	6,000	4,000
<b>Total Expenditures</b>		<b>447,970</b>	<b>556,200</b>	<b>528,870</b>	<b>568,690</b>	<b>620,120</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 751 - COMMUNITY SERVICES EXPENDITURES</b>						
101-751-702.000	Wages	178,750	159,140	175,930	187,210	193,090
101-751-703.000	Accrued Leave Reserves	3,400	(550)	1,370	0	0
101-751-715.000	Longevity	460	720	440	740	700
101-751-716.000	Social Security	15,140	12,120	13,230	14,380	15,040
101-751-717.000	Health Insurance	46,380	41,690	39,930	45,150	46,370
101-751-718.000	Life Insurance	200	180	200	210	240
101-751-719.000	Unemployment Insurance	350	160	150	160	170
101-751-720.000	Disability Insurance	0	550	600	680	900
101-751-721.000	Workers Compensation	670	640	630	1,000	680
101-751-722.000	Retirement-MERS	25,590	36,100	38,760	48,950	52,830
101-751-724.000	Retirement-DC	12,570	12,830	12,540	12,880	13,850
101-751-727.000	Office Supplies	1,000	1,400	1,140	1,400	1,400
101-751-740.000	Operating Supplies	7,110	4,700	2,080	9,500	2,500
101-751-775.000	Repair/Maintenance Supplies	650	1,330	1,840	2,000	1,500
101-751-801.000	Professional/Contractual	15,540	24,920	51,820	5,000	4,000
101-751-812.000	Technology Svcs Fund Fee	22,270	27,140	25,900	23,810	28,700
101-751-860.000	Transportation	240	220	600	1,100	1,100
101-751-865.000	Conferences & Seminars	0	1,500	0	3,000	3,500
101-751-900.000	Printing/Publishing	820	820	780	600	700
101-751-943.000	Bldg/Office Rent	4,040	4,850	4,850	4,850	4,850
101-751-945.000	Vehicle & Equipment Rental	4,510	0	0	0	0
101-751-960.000	Membership Fees	940	850	440	1,000	1,000
101-751-972.000	Capital Outlay	0	0	8,950	600,000	600,000
101-751-976.000	Picnic Pavilion-PI	0	0	0	0	0
<b>Total Expenditures</b>		<b>340,630</b>	<b>331,310</b>	<b>382,180</b>	<b>963,620</b>	<b>973,120</b>
<b>101-751-801.000: FY21 - pest services and signage</b>						
<b>101-751-976.000: UP Rowing Club Improvements - Credit on lease</b>						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 777 - SWIMMING AREAS EXPENDITURES</b>						
101-777-702.000	Wages	107,200	101,530	86,210	106,030	106,960
101-777-716.000	Social Security	7,950	7,420	6,430	8,110	8,190
101-777-719.000	Unemployment Insurance	1,030	340	300	380	390
101-777-721.000	Workers Compensation	870	730	1,020	1,440	870
101-777-729.000	Fuel	180	320	160	300	300
101-777-740.000	Operating Supplies	10,510	11,940	15,380	11,000	11,000
101-777-775.000	Repair/Maintenance Supplies	2,410	220	1,690	1,900	2,000
101-777-801.000	Professional/Contractual	2,130	1,280	530	2,000	2,000
101-777-812.000	Technology Svcs Fund Fee	1,720	680	700	0	0
101-777-910.000	Property Insurance	10	10	10	0	10
101-777-920.000	Purchased Power	1,000	520	0	0	0
101-777-922.000	Purchased Water	380	340	0	0	0
101-777-945.000	Vehicle & Equipment Rental	990	460	1,120	3,650	3,650
101-777-977.000	Capital Outlay-Equipment	0	0	10,380	0	0
<b>TOTAL EXPENDITURES</b>		<b>136,380</b>	<b>125,790</b>	<b>123,930</b>	<b>134,810</b>	<b>135,370</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
					2020	2021
<b>Dept 800 - ARTS AND CULTURE EXPENDITURES</b>						
101-800-702.000	Wages	91,330	95,950	102,900	110,380	113,590
101-800-703.000	Accrued Leave Reserves	30	170	250	0	0
101-800-715.000	Longevity	50	350	300	300	330
101-800-716.000	Social Security	6,960	7,340	7,800	8,470	8,760
101-800-717.000	Health Insurance	21,880	19,060	23,630	32,310	24,100
101-800-718.000	Life Insurance	80	80	80	130	120
101-800-719.000	Unemployment Insurance	300	140	110	100	90
101-800-720.000	Disability Insurance	0	350	360	380	340
101-800-721.000	Workers Compensation	200	180	250	380	260
101-800-722.000	Retirement-MERS	770	1,000	1,130	3,590	4,030
101-800-724.000	Retirement-DC	5,620	5,940	5,930	6,350	6,490
101-800-727.000	Office Supplies	1,130	800	1,060	1,250	1,250
101-800-728.000	Postage	40	190	20	100	100
101-800-730.000	Cost of Sales	50	90	20	100	150
101-800-740.000	Operating Supplies	2,230	660	8,150	1,300	500
101-800-801.000	Professional/Contractual	1,250	770	3,950	1,500	1,800
101-800-812.000	Technology Svcs Fund Fee	18,910	19,180	23,620	23,710	24,600
101-800-860.000	Transportation	950	1,210	1,510	1,500	1,000
101-800-881.000	Pass Thru	2,570	3,880	4,050	0	1,000
101-800-900.000	Printing/Publishing	4,750	3,970	3,760	5,000	5,000
101-800-910.000	Property Insurance	290	280	300	300	300
101-800-930.000	Repair & Maint	0	0	380	500	500
101-800-940.000	Rental	31,790	31,720	31,080	35,000	30,000
101-800-945.000	Equipment Rental	360	0	770	500	500
101-800-957.000	Special Events	11,400	11,360	8,780	3,500	3,500
101-800-960.000	Membership Fees	200	200	200	250	250
101-800-977.000	Capital Outlay	17,160	0	0	0	0
<b>Total Expenditures</b>		<b>220,300</b>	<b>204,870</b>	<b>230,390</b>	<b>236,900</b>	<b>228,560</b>
<b>101-800-801.000:</b> FY21 - \$1,400 Community Calendar, \$400 Music Licenses						
<b>101-800-940.000:</b> FY21 - PWPL fixed lease at \$2,500/month						
<b>101-800-977.000:</b> FY20 - Bandshell benches encumbered from FY19.						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 851 - LIABILITY INSURANCE EXPENDITURES</b>						
101-851-910.000	Insurance	81,570	81,860	82,870	83,750	91,000
<b>Total Expenditures</b>		<b>81,570</b>	<b>81,860</b>	<b>82,870</b>	<b>83,750</b>	<b>91,000</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 906 - DEBT SERVICE EXPENDITURES</b>						
101-906-990.000	TELP Lease Payment	0	0	1,086,140	562,550	586,040
101-906-991.000	Debt Service-Principal	1,703,130	0	0	0	0
101-906-994.000	Bond Issuance Expense	38,690	11,230	0	0	5,000
101-906-995.000	Debt Service-Interest	34,580	0	0	0	0
<b>Totals for dept 906 - Debt Service</b>		<b>1,776,400</b>	<b>11,230</b>	<b>1,086,140</b>	<b>562,550</b>	<b>591,040</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
		2017	2018	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
<b>Dept 966 - TRANSFERS OUT</b>						
101-966-999.000	Transfers Out	1,724,030	2,500,820	4,290,530	2,104,240	2,642,680
<b>Totals for dept 966 - TRANSFERS OUT</b>		<b>1,724,030</b>	<b>2,500,820</b>	<b>4,290,530</b>	<b>2,104,240</b>	<b>2,642,680</b>
		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			

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

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	2017	2018	2019	ORIGINAL	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
202-472-714.000	FICA	5,600	6,420	7,200	5,750	5,570
202-472-716.000	Social Security	980	1,070	1,210	990	990
202-472-722.000	Retirement-MERS	3,580	4,410	4,250	4,210	4,690
202-472-775.000	Repair/Maintenance Supplies	610	20	2,340	2,000	2,000
202-472-801.000	Professional & Contractual	0	0	2,750	0	0
202-472-945.000	Vehicle & Equipment Rental	20,760	15,880	20,130	25,000	25,000
Totals for dept 472 - NON-MOTORIZED MAINTENANCE		44,820	42,310	54,150	50,950	51,250
<b>Dept 475 - ROUTINE PRESERVATION</b>						
202-475-702.000	Wages	3,810	3,740	4,390	3,000	4,000
202-475-714.000	FICA	1,610	1,660	1,940	1,370	1,770
202-475-716.000	Social Security	280	320	330	230	310
202-475-722.000	Retirement-MERS	830	1,010	980	970	1,440
202-475-775.000	Repair/Maintenance Supplies	17,010	6,920	12,560	15,000	15,000
202-475-945.000	Vehicle & Equipment Rental	11,710	12,860	16,160	12,000	12,000
Totals for dept 475 - ROUTINE PRESERVATION		35,250	26,510	36,360	32,570	34,520
<b>Dept 479 - WINTER MAINTENANCE</b>						
202-479-702.000	Wages	74,400	116,700	175,790	145,000	150,000
202-479-714.000	FICA	31,350	51,590	77,770	64,090	65,000
202-479-716.000	Social Security	5,570	8,640	13,230	11,090	11,480
202-479-722.000	Retirement-MERS	35,930	44,070	42,530	46,970	54,140
202-479-740.000	Operating Supplies	0	4,780	2,410	2,500	2,500
202-479-775.000	Repair/Maintenance Supplies	55,240	46,000	78,160	90,000	85,000
202-479-945.000	Vehicle & Equipment Rental	227,910	356,060	506,950	400,000	400,000
Totals for dept 479 - WINTER MAINTENANCE		430,400	627,840	896,840	759,650	768,120
<b>Dept 482 - ADMINISTRATION</b>						
202-482-806.000	Administration Charges	130,000	130,000	130,000	130,000	130,000
Totals for dept 482 - ADMINISTRATION		130,000	130,000	130,000	130,000	130,000
<b>Dept 504 - BUSINESS ROUTES</b>						
202-504-702.000	Wages	4,930	4,370	6,240	9,000	9,000
202-504-714.000	FICA	2,080	1,980	2,760	4,120	4,120
202-504-716.000	Social Security	370	320	470	690	690
202-504-722.000	Retirement-MERS	2,490	3,050	2,940	2,910	3,250
202-504-775.000	Repair/Maintenance Supplies	16,910	5,460	11,540	14,000	14,000

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	2017	2018	2019	ORIGINAL	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
202-504-801.000	Professional/Contractual	0	0	0	1,000	1,000
202-504-806.000	Administration Charges	3,960	3,340	4,480	4,000	4,000
202-504-945.000	Vehicle & Equipment Rental	12,240	14,590	20,160	20,000	20,000
Totals for dept 504 - BUSINESS ROUTES		42,980	33,110	48,590	55,720	56,060
<b>Dept 906 - Debt Service</b>						
202-906-991.000	Debt Service-Principal	1,127,430	0	0	0	0
202-906-994.000	Bond Issuance Expense	29,070	8,300	0	0	5,000
202-906-995.000	Debt Service-Interest	68,340	0	0	0	0
202-906-999.000	Transfers Out-Debt Service Fund	494,200	442,270	539,390	641,730	730,000
Totals for dept 906 - Debt Service		1,719,040	450,570	539,390	641,730	735,000
<b>TOTAL EXPENDITURES</b>		<b>3,494,340</b>	<b>2,564,690</b>	<b>2,708,430</b>	<b>3,627,100</b>	<b>3,113,620</b>
<b>202-458-972</b>						
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						
<b>202-463-801</b>						
Contracted Long-line Traffic Markings: \$45,000						
Contracted Signal Maintenance: \$30,000						
Street Tree Replacement: \$5,000						
<b>202-463-775</b>						
Traffic Marking Paint Supplies: \$45,000						
<b>202-463-923</b>						
Assumes 0% Increase						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 203 - LOCAL STREET FUND REVENUES</u></b>						
203-000-547.000	Snow Allocation	175,790	115,760	71,780	115,000	200,000
203-000-549.000	Local Road Program	12,110	12,110	12,110	12,000	12,000
203-000-554.000	Telecommunications	72,890	73,440	73,590	73,000	81,000
203-000-556.000	Other State Grant-PA 82 of 2018	0	150,820	0	0	0
203-000-557.000	Other State Grant-PA 207 of 2018	0	129,280	129,280	0	0
203-000-574.000	State Revenue Sharing	472,510	528,350	574,880	639,410	652,000
203-000-665.000	Interest	1,460	2,580	1,150	1,000	1,000
203-000-676.000	Reimbursements	860	340	0	0	0
203-000-696.000	Premium on Bond Issuance	264,470	36,030	0	0	0
203-000-698.000	Proceeds of Notes	2,168,110	535,000	0	764,940	1,047,300
203-000-699.000	Transfers In	77,280	688,430	1,557,650	1,239,550	1,327,070
<b>TOTAL REVENUES</b>		<b>3,245,480</b>	<b>2,272,140</b>	<b>2,420,440</b>	<b>2,844,900</b>	<b>3,320,370</b>
<b><u>Fund 203 - LOCAL STREET FUND EXPENDITURES</u></b>						
<b>Dept 444 - SIDEWALKS</b>						
203-444-702.000	Wages	21,610	22,390	26,630	20,000	20,000
203-444-716.000	Social Security	1,610	1,650	1,990	1,530	1,530
203-444-722.000	Retirement-MERS	4,970	4,070	4,910	6,480	7,220
203-444-740.000	Operating Supplies	470	0	0	0	0
203-444-775.000	Repair/Maintenance Supplies	2,860	2,230	3,520	5,000	5,000
203-444-945.000	Vehicle & Equipment Rental	41,470	48,830	47,300	45,000	45,000
203-444-972.000	Land Improvements	239,350	327,820	221,500	137,160	253,360
<b>Totals for dept 444 - SIDEWALKS</b>		<b>312,340</b>	<b>406,990</b>	<b>305,850</b>	<b>215,170</b>	<b>332,110</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Dept 459 - CONSTRUCTION</b>						
203-459-945.000	Vehicle & Equipment Rental	18,930	25,800	38,080	12,570	12,730
203-459-972.000	Capital Outlay-Land Improvements	771,580	426,850	376,920	764,940	793,940
Totals for dept 459 - CONSTRUCTION		790,510	452,650	415,000	777,510	806,670
<b>Dept 463 - ROUTINE MAINTENANCE</b>						
203-463-702.000	Wages	124,800	128,200	124,870	120,000	120,000
203-463-714.000	FICA	52,580	56,680	55,240	53,040	53,040
203-463-716.000	Social Security	9,230	9,440	9,270	9,180	9,180
203-463-722.000	Retirement-MERS	33,160	40,680	39,260	38,880	43,320
203-463-775.000	Repair/Maintenance Supplies	52,040	25,790	20,890	33,600	33,600
203-463-801.000	Professional/Contractual	9,060	5,890	11,510	17,500	20,000
203-463-920.000	Purchased Power	750	260	780	900	900
203-463-923.000	Purchased Stormwater	154,200	161,920	161,920	215,060	215,060
203-463-940.000	Rental	0	0	1,000	0	0
203-463-945.000	Vehicle & Equipment Rental	156,500	142,030	120,840	150,000	150,000
Totals for dept 463 - ROUTINE MAINTENANCE		592,320	570,890	545,580	638,160	645,100
<b>Dept 479 - WINTER MAINTENANCE</b>						
203-479-702.000	Wages	74,570	111,970	156,690	140,000	150,000
203-479-714.000	FICA	31,420	49,500	69,320	61,880	66,360
203-479-716.000	Social Security	5,570	8,280	11,790	10,710	11,480
203-479-722.000	Retirement-MERS	35,930	44,070	42,530	45,350	54,150
203-479-740.000	Operating Supplies	0	4,710	2,430	2,500	2,500
203-479-775.000	Repair/Maintenance Supplies	22,750	18,360	50,700	75,000	75,000
203-479-945.000	Vehicle & Equipment Rental	213,390	436,850	474,770	400,000	400,000
Totals for dept 479 - WINTER MAINTENANCE		383,630	673,740	808,230	735,440	759,490
<b>Dept 482 - ADMINISTRATION</b>						
203-482-806.000	Administration Charges	42,000	42,000	42,000	42,000	42,000

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
		2017	2018	2019	2020	2021
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
Totals for dept 482 - ADMINISTRATION		42,000	42,000	42,000	42,000	42,000
<b>Dept 906 - Debt Service</b>						
203-906-991.000	Debt Service-Principal	810,490	0	0	0	0
203-906-994.000	Bond Issuance Expense	36,140	5,620	0	0	5,000
203-906-995.000	Debt Service-Interest	45,950	0	0	0	0
203-906-999.000	Transfers Out-Debt Service Fund	544,430	527,240	591,720	651,790	730,000
Totals for dept 906 - Debt Service		1,437,010	532,860	591,720	651,790	735,000
<b>TOTAL EXPENDITURES</b>		<b>3,557,810</b>	<b>2,679,130</b>	<b>2,708,380</b>	<b>3,060,070</b>	<b>3,320,370</b>
<b>203-444-972</b>						
100 Block West Washington Streetscape (Ref#21-44): \$8,000						
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						
<b>203-459-972</b>						
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						
<b>203-463-801</b>						
Street Tree Replacement: \$10,000						
Chloride: \$10,000						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 211 - Public Art Fund Revenues</i></b>						
211-000-665.000	Interest	0	0	100	0	0
211-000-697.000	Use of Fund Balance	0	0	0	0	40,340
211-000-699.000	Transfers In	0	30,000	30,630	31,360	31,960
<b>TOTAL REVENUES</b>		<b>0</b>	<b>30,000</b>	<b>30,730</b>	<b>31,360</b>	<b>72,300</b>
<b><i>Fund 211 - Public Art Fund Expenditures</i></b>						
211-811-740.000	Operating Supplies	0	0	0	1,000	300
211-811-801.000	Professional/Contractual	0	0	0	1,000	26,500
211-811-900.000	Printing/Publishing	0	0	90	500	500
211-811-980.000	Project Costs	0	0	0	28,860	45,000
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>90</b>	<b>31,360</b>	<b>72,300</b>
<b>211-811-740.000: FY 21 Artsopolis Maintenance</b>						
<b>211-811-801.000: FY 21 Project Backboard: Ashpalt &amp; Sealer</b>						
<b>211-811-980.000: FY21 - Artist fees: Cultural Trail Sculpture/Project Backboard Painter</b>						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 227 - SANITATION REVENUES</u></b>						
227-524-543.000	State Grants	6,390	6,300	0	0	0
227-524-607.000	Fees	1,167,220	1,042,430	1,156,240	1,241,670	728,300
227-524-613.000	Landfill Disposal Fee	4,070	4,650	1,960	495,000	714,000
227-524-613.001	Landfill Disposal Fees - MSWMA	767,720	667,760	614,610	600,000	607,000
227-524-642.002	Other Sales-Scrap Metal	8,010	9,980	6,670	5,000	5,000
227-524-665.000	Interest	200	210	860	800	300
227-524-671.000	Penalty	1,410	1,250	1,520	500	500
<b>TOTAL REVENUES</b>		<b>1,955,020</b>	<b>1,732,580</b>	<b>1,781,860</b>	<b>2,342,970</b>	<b>2,055,100</b>
<b><u>Fund 227 - SANITATION EXPENDITURES</u></b>						
227-524-702.000	Wages	97,570	139,250	143,690	140,000	150,000
227-524-716.000	Social Security	7,270	10,320	10,750	10,710	11,480
227-524-722.000	Retirement-MERS	31,780	38,990	39,260	45,350	54,150
227-524-740.000	Operating Supplies	600	910	550	500	500
227-524-801.000	Professional/Contractual - Curbside	118,410	14,380	650	1,271,000	714,000
227-524-801.001	Prof/Cont-Garbage Services - MSWMA	771,520	671,960	616,500	300,000	607,000
227-524-801.002	Prof/Cont-Garbage Services - Other	708,640	587,070	694,060	300,000	189,000
227-524-806.000	Administration Charges	16,930	15,140	21,700	22,120	22,570
227-524-860.000	Transportation	40	1,170	110	1,600	1,600
227-524-900.000	Printing/Publishing	8,670	5,920	6,810	9,000	9,000
227-524-940.000	Rental	0	170	390	1,160	1,160
227-524-945.000	Vehicle & Equipment Rental	208,130	268,290	274,790	241,520	294,640
<b>TOTAL EXPENDITURES</b>		<b>1,969,560</b>	<b>1,753,570</b>	<b>1,809,260</b>	<b>2,342,960</b>	<b>2,055,100</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
		2017	2018	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
<b><u>Fund 235 - MBRA ADMINISTRATION FUND REVENUES</u></b>						
235-000-665.000	Interest	0	0	50	0	0
235-000-699.000	Transfers In	25,950	36,240	66,980	72,710	77,210
<b>TOTAL REVENUES</b>		<b>25,950</b>	<b>36,240</b>	<b>67,030</b>	<b>72,710</b>	<b>77,210</b>
<b><u>Fund 235 - MBRA ADMINISTRATION FUND EXPENDITURES</u></b>						
235-690-702.000	Wages	10,330	13,330	36,100	36,980	36,990
235-690-716.000	Social Security	790	1,020	2,760	3,030	3,030
235-690-719.000	Unemployment Insurance	0	0	30	50	50
235-690-721.000	Workers Compensation	80	70	90	120	120
235-690-740.000	Operating Supplies	550	970	660	800	800
235-690-801.000	Professional/Contractual	3,830	6,940	5,500	10,000	18,500
235-690-806.000	Administration Charges	0	0	18,640	17,720	17,720
235-690-850.000	Communications	1,530	30	0	0	0
235-690-860.000	Transportation	0	1,910	0	4,000	0
235-690-940.000	Rental	3,220	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>20,330</b>	<b>24,270</b>	<b>63,780</b>	<b>72,700</b>	<b>77,210</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 236 - BROWNFIELD - NESTLEDOWN B&amp;B REVENUES</u></b>						
236-000-401.000	Property Taxes	0	0	0	14,410	0
236-000-401.001	Property Taxes - State (School & SET)	6,100	6,120	6,020	0	0
236-000-401.002	Property Taxes - Local	9,190	9,310	9,410	0	0
236-000-665.000	Interest	0	0	20	0	0
236-000-697.000	Fund Balance Carryforward	0	0	0	0	6,150
<b>TOTAL REVENUES</b>		<b>15,290</b>	<b>15,430</b>	<b>15,450</b>	<b>14,410</b>	<b>6,150</b>
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.						
<b><u>Fund 236 - BROWNFIELD - NESTLEDOWN B&amp;B EXPENDITURES</u></b>						
236-690-702.000	Wages	1,720	0	0	0	0
236-690-716.000	Social Security	130	0	0	0	0
236-690-801.000	Professional/Contractual	530	0	1,030	1,040	1,050
236-692-801.000-02007	Professional/Contractual-TIF Allocation	12,010	13,070	0	0	0
236-966-999.000	Transfers Out	0	0	13,140	13,370	5,100
236-966-999.235	Transfers-Out: to MBRA Admin	500	470	490	0	0
<b>TOTAL EXPENDITURES</b>		<b>14,890</b>	<b>13,540</b>	<b>14,660</b>	<b>14,410</b>	<b>6,150</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 237 - BROWNFIELD - DUKE LIFEPOINT / MQT GEN REVENUES</u></b>						
237-000-401.000	Property Taxes	0	0	0	2,622,240	0
237-000-401.001	Property Taxes - State (School & SET)	69,730	268,890	811,980	0	1,629,020
237-000-401.002	Property Taxes - Local	70,800	244,010	777,960	0	1,582,760
237-000-665.000	Interest	23,280	14,290	6,670	0	0
237-000-696.000	Premium on Bond Issuance-2018 Cap Imp Bonds	0	53,180	0	0	0
237-000-698.000-17237	Bond/Note Proceeds	0	12,185,000	0	0	0
237-000-698.000-18003	Bond/Note Proceeds-2018 Cap Imp Bonds	0	730,000	0	0	0
<b>TOTAL REVENUES</b>		<b>163,810</b>	<b>13,495,370</b>	<b>1,596,610</b>	<b>2,622,240</b>	<b>3,211,780</b>
<b><u>Fund 237 - BROWNFIELD - DUKE LIFEPOINT / MQT GEN EXPENDITURES</u></b>						
237-690-702.000	Wages	10,330	10,250	0	0	0
237-690-716.000	Social Security	790	780	0	0	0
237-690-801.000	Professional/Contractual	18,010	67,350	8,490	1,379,980	1,291,240
237-690-991.000	Debt Service-Principal	0	0	65,000	65,000	740,000
237-690-994.000-17237	Bond Issuance Expense	0	196,030	0	0	0
237-690-994.000-18003	Bond Issuance Expense	0	7,560	0	0	0
237-690-995.000	Debt Service-Interest	0	0	21,980	0	24,000
237-906-995.000	Debt Service-Interest	439,570	934,210	1,104,220	1,130,820	1,104,220
237-966-999.000	Transfers Out	11,135,050	10,786,000	358,890	46,440	0
237-966-999.235	Transfers-Out: to MBRA Admin	2,650	6,310	32,850	0	52,320
<b>TOTAL EXPENDITURES</b>		<b>11,606,400</b>	<b>12,008,490</b>	<b>1,591,430</b>	<b>2,622,240</b>	<b>3,211,780</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
		2017	2018	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
<b><u>Fund 238 - BROWNFIELD - 231 WEST PATISSERIE REVENUES</u></b>						
238-000-401.000	Property Taxes	0	0	0	3,310	0
238-000-401.001	Property Taxes - State (School & SET)	0	0	0	0	8,890
238-000-401.002	Property Taxes - Local	0	0	10	0	9,370
238-000-665.000	Interest	0	0	10	0	0
238-000-695.000	Other Financing Sources	0	12,000	0	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>12,000</b>	<b>20</b>	<b>3,310</b>	<b>18,260</b>
<b><u>Fund 238 - BROWNFIELD - 231 WEST PATISSERIE EXPENDITURES</u></b>						
238-690-801.000	Professional/Contractual	0	8,020	910	3,240	17,950
238-966-999.000	Transfers Out	0	0	0	60	0
238-966-999.235	Transfers-Out: to MBRA Admin	0	0	0	0	310
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>8,020</b>	<b>910</b>	<b>3,300</b>	<b>18,260</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 239 - BROWNFLD FUND - LIBERTY WAY (VERIDEA) REVENUES</i></b>						
239-000-401.000	Property Taxes	0	0	0	513,010	0
239-000-401.001	Property Taxes - State (School & SET)	122,080	228,060	233,140	0	251,520
239-000-401.002	Property Taxes - Local	132,260	255,570	268,450	0	245,790
239-000-665.000	Interest	0	0	210	0	0
<b>TOTAL REVENUES</b>		<b>254,340</b>	<b>483,630</b>	<b>501,800</b>	<b>513,010</b>	<b>497,310</b>
<b><i>Fund 239 - BROWNFLD FUND - LIBERTY WAY (VERIDEA) EXPENDITURES</i></b>						
239-690-702.000	Wages	5,160	5,130	0	0	0
239-690-716.000	Social Security	400	390	0	0	0
239-690-801.000	Professional/Contractual	1,390	2,010	270	10,000	1,500
239-692-801.000	Professional/Contractual	130,960	427,160	441,090	441,350	437,370
239-906-991.000	Debt Service-Principal	30,000	30,000	30,000	35,000	35,000
239-906-995.000	Debt Service-Interest	5,870	5,170	4,460	3,700	2,880
239-966-999.235	Transfers-Out: to MBRA Admin	5,280	12,930	13,950	22,960	8,130
239-906-999.241-40101	Transfer Out - LBRF - State TIF Portion	0	0	0	0	6,280
239-906-999.241-40102	Transfer Out - LBRF - Local TIF Portion	0	0	0	0	6,150
<b>TOTAL EXPENDITURES</b>		<b>179,060</b>	<b>482,790</b>	<b>489,770</b>	<b>513,010</b>	<b>497,310</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
		2017	2018	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
<b><i>Fund 241 - MBRA REVOLVING LOAN FUND REVENUES</i></b>						
241-000-665.000	Interest	40	50	240	0	0
241-000-699.000	Transfers In	0	0	13,140	25,850	12,430
241-000-699.243	Transfers-In: from Founders Landing	51,930	0	0	0	154,600
<b>TOTAL REVENUES</b>		<b>51,970</b>	<b>50</b>	<b>13,380</b>	<b>25,850</b>	<b>167,030</b>
<b><i>Fund 241 - MBRA REVOLVING LOAN FUND EXPENDITURES</i></b>						
241-966-999.000	Transfers Out	0	0	0	25,850	167,030
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,850</b>	<b>167,030</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 242 - BROWNFIELD FUND-CLIFF'S DOW REVENUES</u></b>						
242-000-401.002	Property Taxes - Local	37,140	36,500	37,200	38,000	47,200
242-000-448.000	Current Year Penalty	60	0	30	0	0
242-000-665.000	Interest	0	0	90	0	0
<b>TOTAL REVENUES</b>		<b>37,200</b>	<b>36,500</b>	<b>37,320</b>	<b>38,000</b>	<b>47,200</b>
<b><u>Fund 242 - BROWNFIELD FUND-CLIFF'S DOW EXPENDITURES</u></b>						
242-731-801.000	Professional/Contractual	15,500	28,690	113,400	36,600	45,640
242-966-999.235	Transfers-Out: to MBRA Admin	2,030	1,810	1,950	1,400	1,560
<b>TOTAL EXPENDITURES</b>		<b>17,530</b>	<b>30,500</b>	<b>115,350</b>	<b>38,000</b>	<b>47,200</b>

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

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND REVENUES</u></b>						
250-000-401.001	Property Taxes - State (School & SET)	127,730	214,480	337,250	306,000	656,500
250-000-401.002	Property Taxes - Local	77,270	130,230	194,900	178,700	345,280
250-000-448.000	Current Year Penalty	320	430	510	0	0
250-000-665.000	Interest	1,290	0	220	0	0
250-000-695.000	Other Financing Sources	0	0	4,680	0	0
250-000-699.000	Transfers In	129,400	0	0	0	0
<b>TOTAL REVENUES</b>		<b>336,010</b>	<b>345,140</b>	<b>537,560</b>	<b>484,700</b>	<b>1,001,780</b>
<b><u>Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND EXPENDITURES</u></b>						
250-728-801.000	Professional/Contractual	208,703	326,401	530,545	484,705	1,001,780
<b>TOTAL EXPENDITURES</b>		<b>208,703</b>	<b>326,401</b>	<b>530,545</b>	<b>484,705</b>	<b>1,001,780</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 263 - CABLE TV FRANCHISE (PEG) FUND REVENUES</u></b>						
263-000-614.000	PEG Fees	12,310	24,770	22,670	23,200	21,100
263-000-665.000	Interest	10	0	0	0	0
263-000-699.000	Transfers In	0	0	100,000	0	0
<b>TOTAL REVENUES</b>		<b>12,320</b>	<b>24,770</b>	<b>122,670</b>	<b>23,200</b>	<b>21,100</b>
<b><u>Fund 263 - CABLE TV FRANCHISE (PEG) FUND EXPENDITURES</u></b>						
263-228-801.000	Professional/Contractual	0	380	0	2,000	2,000
263-228-930.000	Repair/Maintenance	12,880	41,520	12,560	21,200	19,100
263-228-977.000	Capital Outlay-Equipment	0	0	100,540	0	0
<b>TOTAL EXPENDITURES</b>		<b>12,880</b>	<b>41,900</b>	<b>113,100</b>	<b>23,200</b>	<b>21,100</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 265 - DRUG LAW ENFORCEMENT FUND REVENUES</u></b>						
265-000-665.000	Interest	0	10	30	0	0
265-000-687.000	Forfeitures (State)	5,080	1,110	0	500	500
265-000-697.000	Fund Balance Carried Forward	0	0	0	13,490	13,500
<b>TOTAL REVENUES</b>		<b>5,080</b>	<b>1,120</b>	<b>30</b>	<b>13,990</b>	<b>14,000</b>
<b><u>Fund 265 - DRUG LAW ENFORCEMENT FUND EXPENDITURES</u></b>						
265-333-740.000	Operating Supplies (State)	260	0	0	14,000	14,000
265-333-801.000	Professional/Contractual (State)	460	360	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>720</b>	<b>360</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>

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

ACCOUNT NUMBER	PETER WHITE LIBRARY FUND REVENUES	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>BUDGET</u>	FY 2021 <u>APPROVED</u>
271-000-402.000	REAL PROPERTY TAX	818,614	828,183	817,807	906,710	870,000
271-000-410.000	PERSONAL PROPERTY TAX	56,084	58,206	58,713	59,120	27,000
271-000-437.000	INDUSTRIAL FACILITIES TAX	2,860	2,448	1,187	1,350	25,000
271-000-445.000	CURRENT YEAR PENALTY	2,554	1,437	1,886	2,000	2,000
271-000-543.000	STATE GRANTS	23,836	26,723	29,208	30,000	15,000
271-000-574.000	STATE REVENUE SHARING	20,000	40,000	40,000	40,000	40,000
271-000-580.000	TOWNSHIP CONTRACT REVENUE	476,424	483,939	573,592	584,000	595,000
271-000-582.000	INTERNET SERVICE FEES	561	0	0	0	0
271-000-642.000	SERVICES-OTHER	44,108	40,179	39,429	59,875	24,000
271-000-655.000	LIBRARY FINES	21,819	17,148	13,404	12,000	5,000
271-000-658.000	PENAL FINES	97,867	103,596	93,758	90,000	80,000
271-000-665.000	INTEREST	32,737	19,977	21,079	9,000	9,000
271-000-667.000	LAND & BUILDING RENTAL	36,405	35,324	34,812	38,000	32,000
271-000-671.000	VENDING MACHINE REVENUE	0	0	5,952	12,000	4,000
271-000-673.000	SALE OF FIXED ASSETS	2,657	1,293	94	0	0
271-000-674.000	CONTRIBUTIONS - KNEAD TO READ	0	0	0	2,500	0
271-000-675.000	PRIVATE SOURCES	128,582	124,692	130,458	135,000	135,000
271-000-676.000	REIMBURSEMENTS	6,096	5,943	22,753	3,000	3,000
271-000-678.000	PAYMENT IN LIEU OF TAXES	1,961	2,008	2,258	2,250	2,500
271-000-679.000	CARROL PAUL TRUST FUND	30,000	30,000	30,000	30,000	30,000
271-000-xxx.000	GEN ENDOWMENT FUND DISBURSEMENT	0	0	0	0	2,500
271-000-680.000	DESIGNATED DONATIONS	29,930	15,300	34,817	20,000	20,000
271-000-680.000-60000	DESIGNATED DONATIONS - PRIME TIME	0	12,759	7,900	10,000	5,000
271-000-680.001	DESIGNATED DONATIONS - PROGRAMMING	28,065	18,534	26,809	26,500	20,000
271-000-684.000	FUND RAISING/EVENTS	4,675	8,740	7,482	8,000	1,000
271-000-695.000	OTHER	1,101	5,851	2,802	2,500	1,000
271-000-696.000	PREMIUM ON BOND ISSUANCE	0	359,430	0	0	0
271-000-697.000	FUND BALANCE	0	0	0	50,000	56,910
271-000-698.000	BOND PROCEEDS	0	3,845,000	0	0	0
<b>TOTAL REVENUES</b>		<b>1,866,936</b>	<b>6,086,710</b>	<b>1,996,200</b>	<b>2,133,805</b>	<b>2,004,910</b>

ACCOUNT NUMBER	PETER WHITE LIBRARY FUND EXPENDITURES	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>BUDGET</u>	FY 2021 <u>APPROVED</u>
271-790-702.000	SALARIES & WAGES	856,956	874,421	901,293	969,500	956,000
271-790-702.000-60000	WAGES: PRIME TIME	0	1,284	1,326	1,500	1,500
271-790-703.000	ACCRUED LEAVE RESERVE	59,299	13,425	2,605	8,000	8,000
271-790-715.000	LONGEVITY	7,170	7,490	6,640	6,900	5,910
271-790-716.000	SOCIAL SECURITY	66,970	67,524	69,669	74,470	73,500
271-790-717.000	HEALTH INSURANCE	128,046	136,457	140,876	170,000	170,000
271-790-718.000	LIFE INSURANCE	1,490	1,781	1,756	2,000	1,500
271-790-719.000	UNEMPLOYMENT INSURANCE	3,286	1,402	1,276	2,000	1,000
271-790-720.000	DISABILITY INSURANCE	0	3,073	2,927	3,000	3,000
271-790-721.000	WORKERS COMP INSURANCE	2,293	2,479	2,868	3,000	3,000
271-790-722.000	RETIREMENT-MERS	110,894	119,550	173,644	146,500	140,000
271-790-727.000	MAGAZINES	13,142	11,204	11,980	14,000	13,000
271-790-728.000	POSTAGE	5,331	5,009	6,403	6,000	5,000
271-790-740.000	OPERATING SUPPLIES	10,895	8,269	11,254	10,500	10,000
271-790-740.003	OPERATING SUPPLIES-TECH SVCS	5,624	6,813	7,006	7,000	6,000
271-790-740.004	OPERATING SUPPLIES-IT SERV	7,707	7,964	8,545	9,000	7,000
271-790-741.000	MUSIC SUPPLIES	840	1,000	247	1,000	1,000
271-790-742.000	LIBRARY ACTIVITIES	8,133	7,406	9,466	9,000	8,000
271-790-742.001	LIBRARY ACTIVITIES-ADULT PROGRAMS	1,305	313	2,432	3,000	3,000
271-790-742.002	LIBRARY ACTIVITIES - YOUTH PROGRAMS	2,173	1,813	2,522	2,500	3,500
271-790-743.000	COMPUTER PROGRAMS	1,842	3,317	3,848	4,000	5,000
271-790-744.000	MUSIC SUPPLIES-PROGRAMMING	4,020	9,975	9,403	10,000	10,000
271-790-746.002	CPT-YOUTH PROGRAMING (MUSIC)	2,002	2,246	2,951	3,000	3,000
271-790-747.000	ELECTRONIC MATERIALS	11,180	11,479	14,919	12,000	12,500
271-790-775.000	REPAIR & MAINT SUPPLIES	11,911	11,956	14,417	15,000	20,000
271-790-801.000	PROFESSIONAL & CONTRACTUAL	120,790	120,929	120,880	130,000	110,000
271-790-801.003	PROF/CONTR-WASTE MGMT & SNOW REMOVAL	7,982	12,503	13,792	14,000	14,000
271-790-850.000	COMMUNICATIONS	9,489	9,872	9,288	11,500	11,500
271-790-860.000	TRANSPORTATION	3,216	4,025	1,910	4,500	4,500
271-790-865.000	CONFERENCES/SEMINARS	2,760	2,990	3,426	4,000	4,000
271-790-880.000	COMMUNITY PROMOTION	731	744	999	1,000	1,000
271-790-890.000	DESIGNATED DONATIONS EXPENSE	26,235	5,181	27,962	10,500	15,000
271-790-890.001	DESIG DONAT EXP-ADULT PROGRAMS	4,927	6,678	4,155	9,000	7,500
271-790-890.002	DESIG DONAT EXP-YOUTH PROGRAMS	12,642	11,725	14,402	16,000	16,000

ACCOUNT NUMBER	PETER WHITE LIBRARY FUND EXPENDITURES	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>BUDGET</u>	FY 2021 <u>APPROVED</u>
271-790-890.002-60000	DESIG DONAT EXP-PRIME TIME	9,744	11,496	6,580	8,500	3,500
271-790-900.000	PRINTING & PUBLISHING	27,221	25,919	27,423	29,000	29,000
271-790-910.000	PROPERTY INSURANCE	21,987	23,412	24,107	24,500	27,800
271-790-920.000	POWER	127,691	117,868	99,076	98,155	90,000
271-790-921.000	NATURAL GAS	22,616	22,297	27,919	28,000	24,000
271-790-922.000	WATER	5,451	5,867	7,512	9,000	8,000
271-790-923.000	STORMWATER	600	600	600	600	600
271-790-930.000	REPAIR & MAINTENANCE	22,479	16,384	19,464	20,000	20,000
271-790-940.000	RENTAL	3,256	3,252	3,363	5,000	5,500
271-790-945.000	VEHICLE & EQUIPMENT RENTAL	0	0	54	0	0
271-790-950.000	AWARDS/INCENTIVE PROGRAM	722	724	983	1,000	1,000
271-790-951.000	VENDING SUPPLIES EXPENSE	0	0	5,896	10,000	4,000
271-790-956.000	LEAVE RESERVE FUND	0	0	0	50,000	30,000
271-790-960.000	MEMBERSHIP FEES	2,498	2,871	2,775	3,500	3,000
271-790-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	7,381	0	1,919	15,000	15,000
271-790-977.000	CAPITAL OUTLAY-EQUIPMENT	9,297	8,380	13,886	12,580	13,000
271-790-980.000-17271	PROJECT COSTS-2017 LIBRARY BONDS	0	2,572,871	1,454,032	50,000	0
271-790-983.000	CAPITAL OUTLAY-DESIGNATED MATERIALS	3,837	7,551	6,203	7,500	8,000
271-790-977.000-73001	CAPITAL OUTLAY-AUDIO EQUIPMENT	198	999	0	1,000	1,000
271-790-977.000-73002	CAPITAL OUTLAY-FURNITURE	1,418	0	1,004	2,000	2,000
271-790-983.000-73004	CAPITAL OUTLAY-REFERENCE BOOKS	38,162	36,371	35,014	34,000	34,000
271-790-983.000-73006	CAPITAL OUTLAY-JUVENILE BOOKS	9,522	10,821	9,997	10,000	10,000
271-790-983.000-73007	CAPITAL OUTLAY-MUSIC BOOKS	287	31	168	1,000	1,000
271-790-983.000-73010	CAPITAL OUTLAY-AUDIO TAPES	8,967	8,291	7,793	5,000	5,500
271-790-983.002-73010	CAPITAL OUTLAY- YS AUDIO TAPES	0	0	0	1,800	1,800
271-790-983.000-73011	CAPITAL OUTLAY- RECORDINGS	706	1,763	1,124	1,500	1,500
271-790-983.000-73012	CAPITAL OUTLAY-DVD	7,122	6,385	4,927	10,500	11,000
271-790-983.000-73017	CAPITAL OUTLAY-MICRO FORMS	237	248	261	300	300
271-790-983.002	CAPITAL OUTLAY-YS DESIGN MAT BOOKS	0	2,788	556	1,000	500
271-790-994.000	BOND ISSUANCE COSTS	0	80,150	0	0	0
271-790-999.000	TRANSFERS OUT	0	62,646	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,842,680</b>	<b>4,522,282</b>	<b>3,369,723</b>	<b>2,133,805</b>	<b>2,004,910</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 283 - ROAD MAINTENANCE FUND REVENUES</u></b>						
283-000-665.000	Interest	700	2,820	4,710	2,000	0
283-000-675.000	Private Sources	500,000	500,000	500,000	500,000	500,000
283-000-696.000	Premium on Bond Issuance	248,840	0	0	0	0
283-000-698.000	Bond/Note Proceeds	2,392,200	0	0	0	0
<b>TOTAL REVENUES</b>		<b>3,141,740</b>	<b>502,820</b>	<b>504,710</b>	<b>502,000</b>	<b>500,000</b>
<b><u>Fund 283 - ROAD MAINTENANCE FUND EXPENDITURES</u></b>						
<b>Dept 463 - ROUTINE MAINTENANCE</b>						
283-463-801.000	Professional/Contractual	226,730	0	0	290,430	288,000
Totals for dept 463 - ROUTINE MAINTENANCE		226,730	0	0	290,430	288,000
<b>Dept 598 - CAPITAL OUTLAY</b>						
283-598-972.000	Capital Outlay-Land Improvements	1,295,070	1,075,750	278,230	0	0
Totals for dept 598 - CAPITAL OUTLAY		1,295,070	1,075,750	278,230	0	0
<b>Dept 906 - Debt Service</b>						
283-906-994.000	Bond Issuance Expense	35,540	0	0	0	0
283-906-999.000	Transfers Out	0	211,970	212,730	211,570	212,000
Totals for dept 906 - Debt Service		35,540	211,970	212,730	211,570	212,000
<b>TOTAL EXPENDITURES</b>		<b>1,557,340</b>	<b>1,287,720</b>	<b>490,960</b>	<b>502,000</b>	<b>500,000</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 284 - ROAD SAFETY IMPROVEMENT FUND REVENUES</u></b>						
284-000-665.000	Interest	80	310	1,820	300	0
284-000-675.000	Private Sources	200,000	200,000	200,000	200,000	200,000
284-000-696.000	Premium on Bond Issuance	27,650	0	0	0	0
284-000-698.000	Bond/Note Proceeds	265,800	0	0	0	0
<b>TOTAL REVENUES</b>		<b>493,530</b>	<b>200,310</b>	<b>201,820</b>	<b>200,300</b>	<b>200,000</b>
<b><u>675 - Revenue per agreement with Lundin Mining</u></b>						
<b><u>Fund 284 - ROAD SAFETY IMPROVEMENT FUND EXPENDITURES</u></b>						
284-463-801.000	Professional/Contractual	0	0	0	176,790	176,000
284-598-972.000	Capital Outlay-Land Improvements	115,400	120,080	49,130	0	0
284-906-994.000	Bond Issuance Expense	3,950	0	0	0	0
284-906-999.000	Transfers Out	0	23,550	23,640	23,510	24,000
<b>TOTAL EXPENDITURES</b>		<b>119,350</b>	<b>143,630</b>	<b>72,770</b>	<b>200,300</b>	<b>200,000</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 285 - CRIMINAL JUSTICE TRAINING FUND REVENUES</u></b>						
285-000-543.000	State Grants	6,060	8,800	5,560	6,400	6,400
<b>TOTAL REVENUES</b>		<b>6,060</b>	<b>8,800</b>	<b>5,560</b>	<b>6,400</b>	<b>6,400</b>
<b><u>Fund 285 - CRIMINAL JUSTICE TRAINING FUND EXPENDITURES</u></b>						
285-320-801.000	Professional/Contractual	3,470	6,400	5,100	5,000	5,000
285-320-860.000	Training/travel	2,470	0	1,300	1,400	1,400
<b>TOTAL EXPENDITURES</b>		<b>5,940</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>

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

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

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
GL NUMBER	Description	2017	2018	2019	ORIGINAL	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 352 - 2006 Street Projects Revenues</i></b>						
352-571-699.000	Transfers In-General Fund	57,420	0	0	0	0
352-572-699.000	Transfers In-Major Street	101,590	0	0	0	0
352-573-699.000	Transfers In-Local Street	61,840	0	0	0	0
<b>TOTAL REVENUES</b>		<b>220,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Fund 352 - 2006 Street Projects Expenditures</i></b>						
352-906-991.000	Debt Service-Principal	195,000	0	0	0	0
352-906-995.000	Debt Service-Interest	25,850	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>220,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 353 - 2006 High Street-SRF2 Revenues</u></b>						
353-571-699.000	Transfers In-General Fund	400	400	400	400	400
353-573-699.000	Transfers In-Local Street	12,470	12,490	12,520	12,430	12,400
<b>TOTAL REVENUES</b>		<b>12,870</b>	<b>12,890</b>	<b>12,920</b>	<b>12,830</b>	<b>12,800</b>
<b><u>Fund 353 - 2006 High Street-SRF2 Expenditures</u></b>						
353-906-991.000	Debt Service-Principal	10,600	10,800	11,010	11,010	11,150
353-906-995.000	Debt Service-Interest	2,270	2,090	1,920	1,830	1,650
<b>TOTAL EXPENDITURES</b>		<b>12,870</b>	<b>12,890</b>	<b>12,930</b>	<b>12,840</b>	<b>12,800</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 354 - 2008 Street Projects Revenues</u></b>						
354-571-699.000	Transfer In-General Fund	61,090	49,150	0	0	0
354-572-699.000	Transfer In-Major St	52,120	41,930	0	0	0
354-573-699.000	Transfer In-Local St	55,060	44,300	0	0	0
<b>TOTAL REVENUES</b>		<b>168,270</b>	<b>135,380</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Fund 354 - 2008 Street Projects Expenditures</u></b>						
354-906-991.000	Debt Service-Principal	122,400	128,930	0	0	0
354-906-995.000	Debt Service-Interest	45,860	6,450	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>168,260</b>	<b>135,380</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 355 - 2003 MDOT-Spring Street Revenues</i></b>						
355-000-699.000	Transfers In	82,870	82,870	82,870	0	0
<b>TOTAL REVENUES</b>		<b>82,870</b>	<b>82,870</b>	<b>82,870</b>	<b>0</b>	<b>0</b>
<b><i>Fund 355 - 2003 MDOT-Spring Street Expenditures</i></b>						
355-906-991.000	Debt Service-Principal	82,870	82,870	82,870	0	0
<b>TOTAL EXPENDITURES</b>		<b>82,870</b>	<b>82,870</b>	<b>82,870</b>	<b>0</b>	<b>0</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 356 - 2009 Capital Imp Projects Revenues</i></b>						
356-571-699.000	Transfer In-General Fund	3,080	2,500	2,490	0	0
356-572-699.000	Transfer In-Major St	140,090	113,970	113,160	0	0
356-573-699.000	Transfer In-Local St	62,350	50,720	50,360	0	0
356-574-699.000	Transfers In-Arena	119,310	97,060	96,370	0	0
<b>TOTAL REVENUES</b>		<b>324,830</b>	<b>264,250</b>	<b>262,380</b>	<b>0</b>	<b>0</b>
<b><i>Fund 356 - 2009 Capital Imp Projects Expenditures</i></b>						
356-906-991.000	Debt Service-Principal	227,880	242,650	251,090	0	0
356-906-995.000	Debt Service-Interest	96,950	21,610	11,300	0	0
<b>TOTAL EXPENDITURES</b>		<b>324,830</b>	<b>264,260</b>	<b>262,390</b>	<b>0</b>	<b>0</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 357 - 2011 Capital Projects Debt Svc Revenues</i></b>						
357-572-699.000	Transfers In-Major St Fund	34,980	35,000	34,990	34,970	34,920
357-573-699.000	Transfers In-Local St Fund	58,300	58,330	58,320	58,280	58,200
<b>TOTAL REVENUES</b>		<b>93,280</b>	<b>93,330</b>	<b>93,310</b>	<b>93,250</b>	<b>93,120</b>
<b><i>Fund 357 - 2011 Capital Projects Debt Svc Expenditures</i></b>						
357-906-991.000	Debt Service-Principal	64,000	66,000	68,000	70,000	72,000
357-906-995.000	Debt Service-Interest	29,270	27,320	25,310	23,250	21,120
<b>TOTAL EXPENDITURES</b>		<b>93,270</b>	<b>93,320</b>	<b>93,310</b>	<b>93,250</b>	<b>93,120</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 358 - 2012 Capital Projects Debt Service Revenues</i></b>						
358-571-699.000	Transfers In-General Fund	930	930	940	930	940
358-572-699.000	Transfers In-Major Street Fund	36,830	36,760	37,130	36,880	37,200
358-573-699.000	Transfers In-Local Street Fund	65,300	65,180	65,840	65,390	65,950
<b>TOTAL REVENUES</b>		<b>103,060</b>	<b>102,870</b>	<b>103,910</b>	<b>103,200</b>	<b>104,090</b>
<b><i>Fund 358 - 2012 Capital Projects Debt Service Expenditures</i></b>						
358-906-991.000	Debt Service-Principal	73,260	74,920	78,250	79,920	83,250
358-906-995.000	Debt Service-Interest	29,800	27,950	25,650	23,280	20,840
<b>TOTAL EXPENDITURES</b>		<b>103,060</b>	<b>102,870</b>	<b>103,900</b>	<b>103,200</b>	<b>104,090</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 359 - 2013 Capital Projects Debt Service Revenues</i></b>						
359-572-699.000	Transfers In-Major Street	53,360	53,170	53,900	53,630	53,330
359-573-699.000	Transfers In-Local Street	33,700	33,580	34,040	33,870	33,690
<b>TOTAL REVENUES</b>		<b>87,060</b>	<b>86,750</b>	<b>87,940</b>	<b>87,500</b>	<b>87,020</b>
<b><i>Fund 359 - 2013 Capital Projects Debt Service Expenditures</i></b>						
359-906-991.000	Debt Service-Principal	62,000	63,550	66,650	68,200	69,750
359-906-995.000	Debt Service-Interest	25,060	23,210	21,280	19,300	17,270
<b>TOTAL EXPENDITURES</b>		<b>87,060</b>	<b>86,760</b>	<b>87,930</b>	<b>87,500</b>	<b>87,020</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 360 - 2003 Founder's Landing Development Revenues</i></b>						
360-000-699.000	Transfers In	296,110	288,880	1,164,210	0	0
<b>TOTAL REVENUES</b>		<b>296,110</b>	<b>288,880</b>	<b>1,164,210</b>	<b>0</b>	<b>0</b>
<b><i>Fund 360 - 2003 Founder's Landing Development Expenditures</i></b>						
360-906-991.000	Debt Service-Principal	245,000	245,000	1,100,000	0	0
360-906-995.000	Debt Service-Interest	51,110	43,880	64,210	0	0
<b>TOTAL EXPENDITURES</b>		<b>296,110</b>	<b>288,880</b>	<b>1,164,210</b>	<b>0</b>	<b>0</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 361 - 2014 Capital Projects Debt Service Revenues</i></b>						
361-571-699.000	Transfers In-General Fund	22,090	37,990	37,960	37,800	37,620
361-572-699.000	Transfers In-Major Street	25,250	25,320	25,310	25,200	25,080
361-573-699.000	Transfers In-Local Street	47,340	47,480	47,450	47,250	47,020
361-574-699.000	Transfers In-Lakeview Arena	3,160	3,160	3,160	3,150	3,140
<b>TOTAL REVENUES</b>		<b>97,840</b>	<b>113,950</b>	<b>113,880</b>	<b>113,400</b>	<b>112,860</b>
<b><i>Fund 361 - 2014 Capital Projects Debt Service Expenditures</i></b>						
361-906-991.000	Debt Service-Principal	62,000	73,800	75,600	77,400	79,200
361-906-995.000	Debt Service-Interest	35,840	40,160	38,290	36,000	33,660
<b>TOTAL EXPENDITURES</b>		<b>97,840</b>	<b>113,960</b>	<b>113,890</b>	<b>113,400</b>	<b>112,860</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 362 - 2015 Capital Projects Debt Service Revenues</i></b>						
362-572-699.000	Transfers In-Major Street Fund	20,810	20,480	20,540	20,190	20,280
362-573-699.000	Transfers In-Local Street Fund	62,440	61,430	61,610	60,570	59,940
<b>TOTAL REVENUES</b>		<b>83,250</b>	<b>81,910</b>	<b>82,150</b>	<b>80,760</b>	<b>80,220</b>
<b><i>Fund 362 - 2015 Capital Projects Debt Service Expenditures</i></b>						
362-906-991.000	Debt Service-Principal	67,200	67,200	68,800	68,800	69,630
362-906-995.000	Debt Service-Interest	16,050	14,700	13,340	11,970	10,590
<b>TOTAL EXPENDITURES</b>		<b>83,250</b>	<b>81,900</b>	<b>82,140</b>	<b>80,770</b>	<b>80,220</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 363 - 2016 Capital Project Debt Service Revenues</i></b>						
363-571-699.000	Transfers In - General Fund	31,770	268,770	315,690	146,360	315,470
363-572-699.000	Transfers In - Major Street	29,170	31,670	70,700	177,590	70,990
363-573-699.000	Transfers In - Local Street	85,650	97,200	138,970	204,320	139,500
<b>TOTAL REVENUES</b>		<b>146,590</b>	<b>397,640</b>	<b>525,360</b>	<b>528,270</b>	<b>525,960</b>
<b><i>Fund 363 - 2016 Capital Project Debt Service Expenditures</i></b>						
363-906-991.000	Debt Service-Principal	75,250	254,850	387,660	402,210	414,260
363-906-995.000	Debt Service-Interest	71,350	142,790	137,700	126,070	111,700
<b>TOTAL EXPENDITURES</b>		<b>146,600</b>	<b>397,640</b>	<b>525,360</b>	<b>528,280</b>	<b>525,960</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 364 - 2017 Capital Improvements Revenues</i></b>						
364-571-699.000	Transfers In-General Fund	0	47,570	47,800	49,960	50,040
364-572-699.000	Transfers In-Major Street	0	83,970	87,060	196,820	197,070
364-573-699.000	Transfers In-Local Street	0	56,520	57,970	106,710	106,860
364-574-699.000	Transfers In-Road Maint Fund	0	211,970	212,730	211,570	211,900
364-575-699.000	Transfers In-Road Safety Fund	0	23,550	23,640	23,510	23,550
364-579-699.000	Transfers In-Lakeview Arena Fund	0	18,020	20,460	114,230	114,360
<b>TOTAL REVENUES</b>		<b>0</b>	<b>441,600</b>	<b>449,660</b>	<b>702,800</b>	<b>703,780</b>
<b><i>Fund 364 - 2017 Capital Improvements Expenditures</i></b>						
364-906-991.000	Debt Service-Principal	0	288,050	232,500	490,310	510,880
364-906-995.000	Debt Service-Interest	0	153,560	217,150	212,500	192,900
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>441,610</b>	<b>449,650</b>	<b>702,810</b>	<b>703,780</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 365 - 2005 Forestland Debt Svc Fund Revenues</u></b>						
365-000-673.000	Sale of Property	0	0	480,790	0	0
365-000-699.000	Transfers In-General Fund	683,000	663,000	194,160	0	0
<b>TOTAL REVENUES</b>		<b>683,000</b>	<b>663,000</b>	<b>674,950</b>	<b>0</b>	<b>0</b>
<b><u>Fund 365 - 2005 Forestland Debt Svc Fund Expenditures</u></b>						
365-906-801.000	Professional/Contractual	2,620	320	3,580	0	0
365-906-991.000	Debt Service-Principal	285,000	300,000	2,640,000	0	0
365-906-995.000	Debt Service-Interest	168,450	152,950	180,350	0	0
<b>TOTAL EXPENDITURES</b>		<b>456,070</b>	<b>453,270</b>	<b>2,823,930</b>	<b>0</b>	<b>0</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><i>Fund 366 - 2018 Capital Improvements &amp; MTF Debt Svc Revenues</i></b>						
366-571-699.000	Transfers In-General Fund	0	0	131,650	128,350	135,000
366-572-699.000	Transfers In-Major St. Fund	0	0	96,600	96,450	94,350
366-573-699.000	Transfers In-Local St. Fund	0	0	64,640	62,950	66,600
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>292,890</b>	<b>287,750</b>	<b>295,950</b>
<b><i>Fund 366 - 2018 Capital Improvements &amp; MTF Debt Svc Expenditures</i></b>						
366-906-991.000	Debt Service-Principal	0	0	225,000	205,000	220,000
366-906-995.000	Debt Service-Interest	0	0	67,900	82,750	75,950
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>292,900</b>	<b>287,750</b>	<b>295,950</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 367 - 2019 Capital Improvements Debt Svc Revenues</u></b>						
367-571-699.000	Transfers In-General Fund	0	0	0	0	14,800
367-572-699.000	Transfers In-Major St. Fund	0	0	0	0	63,980
367-573-699.000	Transfers In-Local St. Fund	0	0	0	0	42,300
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,080</b>
<b><u>Fund 367 - 2019 Capital Improvements Debt Svc Expenditures</u></b>						
367-906-991.000	Debt Service-Principal	0	0	0	0	85,000
367-906-995.000	Debt Service-Interest	0	0	0	0	36,080
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,080</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
GL NUMBER	Description	2017	2018	2019	ORIGINAL	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 371 - Library Improvement Debt Fund Revenues</u></b>						
371-000-402.000	Current Real Property Taxes	325,310	324,330	385,400	314,100	315,370
371-000-410.000	Current Personal Property Taxes	21,750	21,960	26,940	19,770	17,650
371-000-437.000	Industrial Facility Tax	1,100	4,410	16,680	22,600	32,400
371-000-445.000	Penalties and Int on Taxes	1,020	490	930	0	500
371-000-678.000	Payment In Lieu of Taxes	790	670	1,120	0	700
371-000-699.000	Transfers In	0	62,650	0	0	0
<b>TOTAL REVENUES</b>		<b>349,970</b>	<b>414,510</b>	<b>431,070</b>	<b>356,470</b>	<b>366,620</b>
<b><u>Fund 371 - Library Improvement Debt Fund Expenditures</u></b>						
371-906-801.000	Professional/Contractual	520	1,020	520	21,120	30,620
371-906-991.000	Debt Service-Principal	330,000	345,000	210,000	215,000	220,000
371-906-995.000	Debt Service-Interest	20,400	69,550	124,600	120,350	116,000
<b>TOTAL EXPENDITURES</b>		<b>350,920</b>	<b>415,570</b>	<b>335,120</b>	<b>356,470</b>	<b>366,620</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 373 - 2020 Capital Improvements &amp; MTF Debt Svc Revenues</u></b>						
373-571-699.000	Transfers In-General Fund	0	0	0	0	34,060
373-572-699.000	Transfers In-Major St. Fund	0	0	0	0	132,650
373-573-699.000	Transfers In-Local St. Fund	0	0	0	0	96,530
373-579-699.000	Transfers In-Lakeview Arena Fund	0	0	0	0	20,990
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,230</b>
<b><u>Fund 373 - 2020 CIP &amp; MTF Debt Svc Expenditures</u></b>						
373-906-991.000	Debt Service-Principal	0	0	0	0	205,000
373-906-995.000	Debt Service-Interest	0	0	0	0	79,230
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,230</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 508 - TOURIST PARK REVENUES</u></b>						
508-785-607.000	Fees	18,180	18,120	19,180	18,500	18,500
508-785-632.000	Campsite Rental	347,010	334,120	333,490	320,000	368,000
508-785-642.000	Sales-Concessions	5,950	6,300	7,990	10,000	10,000
508-785-648.000	Sales at Tourist Park	19,120	16,650	19,830	15,000	15,000
508-785-665.000	Interest	250	370	1,890	250	540
508-785-666.000	TELP Savings	0	0	0	8,450	0
508-785-676.000	Reimbursements	210	810	530	2,410	0
508-785-695.000	Other Financing Sources	9,000	70	0	0	0
<b>TOTAL REVENUES</b>		<b>399,720</b>	<b>376,440</b>	<b>382,910</b>	<b>374,610</b>	<b>412,040</b>
<b><u>Fund 508 - TOURIST PARK EXPENDITURES</u></b>						
508-785-702.000	Wages	88,010	74,800	89,170	95,420	96,260
508-785-703.000	Accrued Leave Reserves	840	(1,280)	260	0	0
508-785-715.000	Longevity	20	20	20	20	20
508-785-716.000	Social Security	6,670	5,710	6,760	7,300	7,370
508-785-717.000	Health Insurance	4,290	2,990	6,720	6,830	7,040
508-785-718.000	Life Insurance	20	10	20	20	30
508-785-719.000	Unemployment Insurance	500	200	200	220	220
508-785-720.000	Disability Insurance	0	40	90	90	90
508-785-721.000	Workers Compensation	840	800	800	1,420	1,180
508-785-722.000	Retirement-MERS	3,540	1,000	1,130	4,550	1,390
508-785-724.000	Retirement-DC	1,410	60	2,320	1,470	1,550
508-785-727.000	Office Supplies	420	390	450	500	500
508-785-730.000	Cost of Sales	24,600	24,010	27,200	24,500	25,000
508-785-740.000	Operating Supplies	3,850	4,080	6,660	10,000	10,000
508-785-775.000	Repair/Maintenance Supplies	4,880	3,130	11,280	12,000	12,000
508-785-801.000	Professional/Contractual	13,570	31,180	27,320	24,260	22,000
508-785-806.000	Administrative Charges	20,560	24,600	29,100	24,320	20,960

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
508-785-812.000	Technology Svcs Fund Fee	0	0	12,300	15,250	15,360
508-785-900.000	Printing/Publishing	1,740	1,320	1,640	3,000	3,000
508-785-910.000	Property Insurance	130	120	130	130	130
508-785-920.000	Purchased Power	25,970	26,670	21,930	23,000	23,000
508-785-921.000	Purchased Natural Gas	1,240	1,130	1,300	1,500	1,500
508-785-922.000	Purchased Water	13,760	30,940	52,590	14,000	20,000
508-785-945.000	Vehicle & Equipment Rental	15,120	7,200	8,080	8,000	8,000
508-785-972.000	Capital Outlay-Land Improvements	7,230	1,960	980	0	0
508-785-990.000	TELP Lease Payment	0	0	16,330	8,450	8,810
508-785-997.000	Reserves	0	0	0	88,340	126,630
<b>TOTAL EXPENDITURES</b>		<b>239,210</b>	<b>241,080</b>	<b>324,780</b>	<b>374,590</b>	<b>412,040</b>
<b>508-785-740.000:</b> Replace Picnic Tables, Cleaning Supplies						
<b>508-785-775.000:</b> Replace Fire Rings, Repairs and parts						
<b>508-785-801.000:</b> Leaf removal, Tree removal, 906 Tech contract						
<b>508-785-920.000:</b> FY20 - Construction caused unexpected power use in winter						
<b>508-785-972.000:</b> FY20 - Bathhouse construction and Playground Installation						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 510 - LIGHTHOUSE PARK FUND REVENUES</u></b>						
510-000-607.000	Fees	0	8,620	10,970	1,820	8,000
510-000-665.000	Interest	0	430	2,370	0	300
510-000-697.000	Fund Balance Carried Forward	0	0	0	163,470	41,820
510-000-699.000	Transfers In	0	18,720	20,680	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>27,770</b>	<b>34,020</b>	<b>165,290</b>	<b>50,120</b>
<b><u>Fund 510 - LIGHTHOUSE PARK FUND EXPENDITURES</u></b>						
<b>Dept 756 - Operations</b>						
510-756-702.000	Wages	0	1,240	760	0	1,500
510-756-716.000	Social Security	0	90	60	0	120
510-756-740.000	Operating Supplies	0	0	0	5,000	5,000
510-756-775.000	Repair/Maintenance Supplies	0	0	0	16,000	5,000
510-756-801.000	Professional/Contractual	0	100	20	22,000	7,000
510-756-945.000	Vehicle & Equipment Rental	0	1,510	790	0	1,500
510-756-972.000	Capital Outlay	0	1,510	705,500	0	0
510-599-989.000	Balance Sheet Offsets	0	0	0	(90,000)	(95,000)
<b>Totals for dept 756 -</b>		<b>0</b>	<b>4,450</b>	<b>707,130</b>	<b>(47,000)</b>	<b>(74,880)</b>
<b><u>Dept 906 - Debt Service</u></b>						
510-906-992.000	Bond Redemption	0	0	0	90,000	95,000
510-906-994.000	Bond Issuance Expense	0	11,360	0	0	0
510-906-995.000	Debt Service-Interest	0	7,360	32,390	32,290	30,000
<b>Totals for dept 906 -</b>		<b>0</b>	<b>18,720</b>	<b>32,390</b>	<b>122,290</b>	<b>125,000</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>23,170</b>	<b>739,520</b>	<b>75,290</b>	<b>50,120</b>

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

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	2017	2018	2019	ORIGINAL	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 555 - STORMWATER UTILITY FUND REVENUES</u></b>						
555-000-543.000	State Grants	29,720	275,920	85,390	0	0
555-000-634.000	General Customers	710,960	684,810	793,450	820,000	820,000
555-000-635.000	Public Authorities	43,940	41,890	47,220	48,000	48,000
555-000-636.000	Non-Tax Customers	200,970	198,580	229,530	231,000	231,000
555-000-637.000	City Departments	361,150	379,160	380,620	410,000	410,000
555-000-638.000	Other Utility Sales	1,200	2,400	1,200	0	0
555-000-665.000	Interest	1,100	3,260	2,720	1,540	2,000
555-000-671.000	Penalty	790	790	980	500	500
555-000-676.000	Reimbursements	790	0	0	0	0
555-000-695.000	Other Financing Sources	0	20	0	0	0
555-000-697.000	Fund Balance Carried Forward	0	0	0	308,900	358,750
555-000-698.000	Bond Proceeds	0	0	0	1,835,640	1,430,000
555-000-699.000	Transfers In	0	0	440,700	0	0
555-000-989.000	Balace Sheet Offsets	0	0	0	(1,835,640)	(1,430,000)
<b>TOTAL REVENUES</b>		<b>1,350,620</b>	<b>1,586,830</b>	<b>1,981,810</b>	<b>1,819,940</b>	<b>1,870,250</b>
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)			
<b><u>Fund 555 - STORMWATER UTILITY FUND EXPENDITURES</u></b>						
<b>Dept 459 - CONSTRUCTION</b>						
555-459-801.000	Professional & Contractual	0	6,340	7,050	32,000	32,000
555-459-806.000	Engineering Charges	229,910	222,380	289,860	294,880	319,530
555-459-945.000	Vehicle & Equipment Rental	13,440	12,040	7,760	27,310	27,270
555-459-972.000	C/O-Land Improvements	(243,350)	(461,850)	(335,360)	1,685,640	1,217,640
555-459-977.000	C/O - Equipment	11,500	0	0	0	0
555-459-980.000-50232	Project Costs-Lakeshore Stabilization	0	0	0	0	0
555-459-985.000	Storm Sewer Televising	0	0	0	30,000	31,000

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
555-459-999.000	Transfers Out	0	369,450	0	0	0
Totals for dept 459 -		11,500	148,360	(30,690)	2,069,830	1,627,440
<b>Dept 463 - ROUTINE MAINTENANCE</b>						
555-463-702.000	Wages	59,310	67,310	85,370	80,000	80,000
555-463-714.000	FICA	24,990	29,770	37,770	35,360	35,360
555-463-716.000	Social Security	4,390	5,000	6,320	6,120	6,120
555-463-722.000	Retirement-MERS	22,110	26,420	26,170	25,920	28,880
555-463-775.000	Repair/Maintenance Supplies	9,730	3,880	6,280	10,000	10,000
555-463-801.000	Professional/Contractual	36,470	249,340	69,730	265,000	270,000
555-463-945.000	Vehicle & Equipment Rental	97,940	93,160	112,450	95,000	95,000
Totals for dept 463 -		254,940	474,880	344,090	517,400	525,360
<b>Dept 561 - ADMIN</b>						
555-561-702.000	Wages	77,890	79,930	81,120	82,750	82,750
555-561-703.000	Accrued Leave Reserves	5,390	(840)	4,090	0	0
555-561-715.000	Longevity	370	370	370	370	370
555-561-716.000	Social Security	6,180	6,420	6,440	6,360	6,360
555-561-717.000	Health Insurance	18,680	19,240	19,960	20,240	20,840
555-561-718.000	Life Insurance	70	70	70	70	70
555-561-719.000	Unemployment Insurance	90	30	30	30	30
555-561-720.000	Disability Insurance	0	460	460	480	420
555-561-721.000	Workers Compensation	440	370	400	290	250
555-561-722.000	Retirement-MERS	0	0	0	0	0
555-561-724.000	Retirement-DC	6,980	7,250	7,050	7,480	7,480
555-561-801.000	Professional/Contractual	4,570	180,700	60,810	10,000	25,000
555-561-806.000	Administration Charges	52,780	51,710	48,860	55,600	52,430
555-561-812.000	Technology Svcs Fund Fee	4,340	4,520	6,780	6,830	8,680
555-561-860.000	Transportation	530	1,500	(240)	4,000	4,000
555-561-923.000	Purchased Stormwater	910	910	910	1,210	1,210
555-561-945.000	Vehicle & Equipment Rental	0	0	0	4,000	4,000
555-561-968.000	Depreciation	699,380	753,190	831,010	750,000	850,000
555-599-989.000	Balance Sheet Offsets	(11,500)	(148,360)	30,690	(2,722,730)	(2,488,440)

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
555-561-991.000	Debt Service-Principal	0	0	0	652,900	861,000
555-561-993.000	Amortization	(28,220)	(39,630)	(43,680)	0	0
555-561-994.000	Bond Issuance Expense	67,030	14,180	0	0	10,000
555-561-995.000	Debt Service-Interest	164,650	201,380	224,760	215,720	271,000
Totals for dept 561 -		1,070,560	1,133,400	1,279,890	(904,400)	(282,550)
<b>TOTAL EXPENDITURES</b>		<b>1,337,000</b>	<b>1,756,640</b>	<b>1,593,290</b>	<b>1,682,830</b>	<b>1,870,250</b>
<b>555-459-972</b>						
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						
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						
<b>555-459-801</b>						
Annual Wetland Mitigation Costs \$25,000, Annual Maintenance by USGS \$7,000 (reimbursed by Brownfield)						
<b>555-459-985</b>						
Storm Water Piping Televising: \$31,000						
<b>555-463-801</b>						
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						
<b>555-561-801</b>						
Professional and Contractural for Bridge Inspections: \$25,000						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
		2017	2018	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>Fund 590 - MQT AREA WASTEWATER TREATMENT REVENUES</b>						
590-000-543.000	State Grants	54,690	49,930	21,900	0	0
590-000-622.000	City of Marquette	2,769,210	2,834,890	3,056,840	2,935,280	3,215,200
590-000-623.000	Marquette Township	282,240	308,170	302,120	315,060	344,290
590-000-624.000	Chocolay Township	116,840	120,860	179,000	160,370	177,890
590-000-625.000	Other	54,900	53,350	156,770	35,000	35,000
590-000-665.000	Interest	6,410	17,560	29,210	8,000	15,000
590-000-666.000	TELP Savings	0	0	0	134,390	0
590-000-667.000	Rent	6,990	6,990	7,220	6,500	6,500
590-000-676.000	Reimbursements	4,110	4,040	4,160	0	0
590-000-695.000	Other Financing Sources	1,310	190	240	500	250
<b>TOTAL REVENUES</b>		<b>3,296,700</b>	<b>3,395,980</b>	<b>3,757,460</b>	<b>3,595,100</b>	<b>3,794,130</b>
Revenues calculated per formula:						
590-000-623 - City - 84% ownership						
590-000-624 - Mqt Township - 9% ownership						
590-000-625 - Chocolay - 7% ownership						
<b>Fund 590 - MQT AREA WASTEWATER TREATMENT EXPENDITURES</b>						
Dept 527 - OPERATIONS						
590-527-702.000	Wages	338,140	377,430	387,870	375,520	374,030
590-527-703.000	Accrued Leave Reserves	9,770	1,490	19,130	0	0
590-527-715.000	Longevity	2,080	2,310	3,100	3,080	2,680
590-527-716.000	Social Security	25,190	27,890	29,320	30,650	30,240
590-527-717.000	Health Insurance	109,920	143,280	142,230	138,800	155,080
590-527-718.000	Life Insurance	440	470	450	470	520
590-527-719.000	Unemployment Insurance	640	260	300	260	270
590-527-720.000	Disability Insurance	1,610	1,840	1,870	2,550	1,660
590-527-721.000	Workers Compensation	4,310	4,310	4,760	12,650	7,000
590-527-722.000	Retirement-MERS	129,920	150,450	182,710	192,530	243,220

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
590-527-725.000	OPEB Contribution	16,690	(4,040)	(2,330)	0	0
590-527-725.345	Pension Expense [Net Pension Liab]	110,210	43,520	66,760	0	0
590-527-729.000	Fuel-Wastewater	2,860	2,400	2,640	3,000	3,000
590-527-731.000	Chemicals	83,990	69,590	107,870	105,000	110,000
590-527-740.000	Operating Supplies	16,690	23,000	19,780	22,000	27,000
590-527-775.000	Repair/Maintenance Supplies	34,020	53,630	27,050	52,000	52,000
590-527-801.000	Professional/Contractual	239,660	186,760	233,970	270,530	228,950
590-527-801.000-50219	Co-gen Maintenance	0	0	0	0	70,000
590-527-865.000	Conference/Seminars	2,390	6,500	4,590	8,000	4,000
590-527-920.000	Purchased Power	254,200	231,790	181,110	230,000	72,000
590-527-921.000	Purchased Natural Gas	21,080	20,840	46,680	22,000	62,000
590-527-922.000	Purchased Water	880	1,020	4,900	1,000	2,000
590-527-945.000	Vehicle & Equipment Rental	8,020	9,060	7,820	11,000	11,000
Totals for dept 527 -		1,412,710	1,353,800	1,472,580	1,481,040	1,456,650
<b>Dept 561 - ADMIN</b>						
590-561-702.000	Wages	50,040	53,290	78,130	79,690	70,220
590-561-703.000	Accrued Leave Reserves	1,630	370	13,810	0	0
590-561-715.000	Longevity	360	380	520	520	510
590-561-716.000	Social Security	3,810	3,970	5,840	8,810	5,410
590-561-717.000	Health Insurance	24,070	19,370	21,630	57,600	27,030
590-561-718.000	Life Insurance	90	90	130	90	130
590-561-719.000	Unemployment Insurance	70	30	30	20	40
590-561-720.000	Disability Insurance	0	140	220	460	220
590-561-721.000	Workers Compensation	590	700	1,140	280	2,000
590-561-722.000	Retirement-MERS	41,090	52,980	84,190	96,940	155,350
590-561-725.000	OPEB Contribution	20,630	(5,010)	(2,890)	0	0
590-561-725.345	Pension Expense [Net Pension Liab]	34,860	15,320	30,760	0	0
590-561-727.000	Office Supplies	260	170	100	300	300
590-561-801.000	Professional/Contractual	3,480	3,380	11,100	8,500	8,500
590-561-806.000	Administration Charges	49,870	63,400	70,660	66,770	75,180
590-561-809.000	General & Protective	13,150	12,420	11,740	11,790	11,100
590-561-812.000	Technology Svcs Fund Fee	34,080	34,720	40,560	39,230	44,480

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
		2017	2018	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
590-561-910.000	Insurance	39,790	42,320	42,080	42,000	45,000
590-561-923.000	Stormwater Fee	5,200	5,200	5,900	7,700	7,700
590-561-943.000	Bldg/Office Rent	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	326,300
590-561-961.000	Employee Benefits	210	0	0	250	0
590-561-968.000	Depreciation	890,610	895,320	852,160	1,000,000	1,000,000
590-599-989.000	Balance Sheet Offsets	(52,230)	(83,810)	(26,860)	(780,610)	(869,200)
590-561-990.000	TELP Lease Payment	0	0	259,480	134,390	140,010
590-561-991.000	Debt Service-Principal	0	0	0	780,610	790,200
590-561-995.000	Debt Service-Interest	160,770	148,550	136,100	129,760	117,000
590-599-997.000	Reserves	0	0	0	300,000	300,000
Totals for dept 561 -		1,736,670	1,653,210	2,006,630	2,333,410	2,258,480
<b>Dept 598 - CAPITAL OUTLAY</b>						
590-598-977.000	Capital Outlay-Equipment	52,230	83,810	26,860	0	79,000
590-598-980.000-50163	Project Costs: TELP (Non-JCI)	0	0	0	0	0
Totals for dept 598 -		52,230	83,810	26,860	0	79,000
<b>TOTAL EXPENDITURES</b>		<b>3,201,610</b>	<b>3,090,820</b>	<b>3,506,070</b>	<b>3,814,450</b>	<b>3,794,130</b>
<b>590-527-740.000</b>						
Lab Still: \$6,000						
<b>590-527-801</b>						
Biosolids application: \$150,000						
Stae Permit Fees: \$15,000						
Lab Analyses: \$15,000						
Misc. Engineering Services: \$25,000						
JCI Service Contract: \$23,950						
<b>590-527-801-0000-50219</b>						
Annual Co-Gen Maint: \$70,000						
<b>590-598-977</b>						
Network Switches (Ref #21-38): \$14,000						
SCADA Upgrade (Ref #21-41): \$65,000						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
		2017	2018	2019	2020	2021
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
<b><u>Fund 591 - WATER FUND REVENUES</u></b>						
<b>Dept 591 - Operating</b>						
591-591-634.000	General Customers	2,883,270	2,961,450	3,493,160	3,356,270	3,356,000
591-591-635.000	Public Authorities	93,400	98,260	91,430	101,000	101,000
591-591-636.000	Non-Tax Customers	1,172,680	1,170,490	1,273,740	1,260,570	1,260,000
591-591-637.000	City Departments	47,330	55,780	154,850	44,900	50,000
591-591-644.000	Lab Analysis	20,200	18,840	19,660	20,000	18,000
591-591-645.000	Water System	52,090	54,770	40,280	35,000	52,000
Totals for Operating		4,268,970	4,359,590	5,073,120	4,817,740	4,837,000
<b>Dept 593 - Non Operating</b>						
591-593-510.000-50111	Federal Grants-QPCR Beach Testing	4,350	1,480	4,220	0	0
591-593-543.000	Beach Monitoring State Grant	17,200	5,000	5,000	5,000	5,000
591-593-607.000	Customer Accounting Charges	31,090	27,860	29,860	25,000	25,000
591-593-664.000	Interest/Fees on Spec Assmt	170	130	40	100	0
591-593-665.000	Interest	4,310	9,260	21,010	8,200	8,000
591-561-666.000	TELP Savings	0	0	0	141,360	0
591-593-671.000	Penalty	3,460	3,090	4,830	4,100	3,000
591-593-672.000	Special Assessments	830	830	830	830	0
591-593-676.000	Reimbursements	5,840	2,840	3,680	0	0
591-000-676.000-50223	Reimb-Hawley St Storm Drain Project	0	0	0	0	0
591-000-695.000	Other Financing Sources	0	2,890	0	0	0
591-593-697.000	Fund Balance Carried Forward	0	0	0	277,770	466,080
591-593-698.000	Proceeds of Notes	0	0	0	729,650	1,337,000
591-000-989.000	Balance Sheet Offsets	0	0	0	(729,650)	(1,337,000)
Totals for Non-Operating		67,250	53,380	69,470	462,360	507,080
<b>TOTAL REVENUES</b>		<b>4,336,220</b>	<b>4,412,970</b>	<b>5,142,590</b>	<b>5,280,100</b>	<b>5,344,080</b>
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)			
<b><u>Fund 591 - WATER FUND EXPENDITURES</u></b>						
<b>Dept 537 - PLANT</b>						
591-537-702.000	Wages	291,770	307,840	387,870	403,370	411,600
591-537-703.000	Accrued Leave	5,780	2,270	41,270	0	0
591-537-715.000	Longevity	1,570	1,600	2,030	2,060	2,050
591-537-716.000	Social Security	22,170	22,920	29,030	31,010	31,650
591-537-717.000	Health Insurance	77,480	93,420	102,040	94,860	95,980
591-537-718.000	Life Insurance	270	300	420	460	420
591-537-719.000	Unemployment Insurance	450	160	200	200	200
591-537-720.000	Disability Insurance	900	920	1,150	1,260	1,060

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

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

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	2020	2021
					ORIGINAL	APPROVED
591-598-977.000	Capital Outlay-Equipment	81,890	0	0	0	40,500
591-598-984.000	Capital Outlay-Meters	30,340	0	0	50,000	30,000
Totals for dept 598 -		1,799,120	1,487,930	679,320	1,305,490	2,099,080
<b>TOTAL EXPENDITURES</b>		<b>4,665,090</b>	<b>4,681,740</b>	<b>6,680,180</b>	<b>5,120,800</b>	<b>5,344,080</b>
<b>591-538-801</b>						
Large Meter Testing: \$9,500						
<b>591-538-930</b>						
Valve Service: \$10,000						
Misc. Service Repairs: \$10,000						
<b>591-561-801</b>						
Water Ordinance Update: \$12,000						
<b>591-598-801</b>						
Misc. Service Replacements: \$10,000						
Annual JCI Project Cost: \$31,690						
<b>591-598-973</b>						
DPW Construction: \$75,000						
Ohio St WM Replacement (Front to Ohio): \$60,000						
<b>591-598-974</b>						
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						
<b>591-598-976</b>						
Water Plant Roof Replacement (Ref#21-42): \$48,000						
<b>591-598-977</b>						
Network Switch Replacement (Ref#21-38): \$8,000						
SCADA Computer Replacement (Ref#21-41): \$32,500						
<b>591-598-984</b>						
City Wide Water Meter Replacement: \$30,000						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
BUDGET	BUDGET					
<b><u>Fund 592 - SEWER FUND REVENUES</u></b>						
<i>Dept 592 - Operating</i>						
592-592-634.000	General Customers	3,864,850	3,894,530	5,099,490	4,301,670	4,400,000
592-592-635.000	Public Authorities	122,110	131,150	122,750	133,800	150,000
592-592-636.000	Non-Tax Customers	1,453,860	1,420,860	1,700,080	1,651,540	1,783,000
592-592-637.000	City Departments	36,330	47,510	122,010	57,980	50,000
592-592-646.000	Sewer System	2,340	1,920	11,000	1,500	2,000
592-592-647.000	Roof Drain Charges	1,010	980	960	1,000	1,000
592-592-667.000	Rent	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	6,387,000
<i>Dept 593 - Non Operating</i>						
592-000-543.000-50144	State Grants-SAW Grant	205,020	142,420	59,870	0	0
592-593-607.000	Customer Accounting Charges	9,590	9,260	9,460	9,100	9,000
592-593-664.000	Interest/Fees on Spec Assmt	1,640	1,300	640	640	0
592-593-665.000	Interest	2,820	6,110	3,530	3,000	3,000
592-561-666.000	TELP Savings	0	0	0	115,510	0
592-593-671.000	Penalty	4,760	4,250	6,480	4,500	4,000
592-593-672.000	Special Assessments	6,610	6,610	6,610	6,610	0
592-593-676.000	Reimbursements	7,300	3,980	3,790	0	0
592-000-676.000-50223	Reimb-Hawley St Storm Drain Project	0	0	0	0	0
592-000-695.000	Other Financing Sources	0	60	0	0	0
592-593-696.000	Investment In MAWTF	5,230	(100,820)	(9,240)	0	0
592-593-697.000	Fund Balance Carried Forward	0	0	0	598,170	320,300
592-593-698.000	Proceeds of Notes	0	0	0	729,640	1,350,000
592-593-699.000	Transfers In	0	369,450	0	0	0
592-000-989.000	Balance Sheet Offsets	0	0	0	(729,640)	(1,350,000)
Totals for Non Operating		242,970	442,620	81,140	737,530	336,300
<b>TOTAL REVENUES</b>		<b>5,724,470</b>	<b>5,940,570</b>	<b>7,138,430</b>	<b>6,886,020</b>	<b>6,723,300</b>
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)			
<b><u>Fund 592 - SEWER FUND EXPENDITURES</u></b>						
Dept 551 - OPERATIONS						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
BUDGET	BUDGET					
592-551-702.000	Wages	265,310	222,990	229,870	300,000	300,000
592-551-703.000	Accrued Leave Reserves	7,460	270	7,500	0	0
592-551-715.000	Longevity	2,840	2,900	2,500	1,820	1,140
592-551-716.000	Social Security	20,350	17,200	18,140	23,090	36,970
592-551-717.000	Health Insurance	109,220	114,580	124,690	143,690	135,340
592-551-718.000	Life Insurance	430	420	460	530	520
592-551-719.000	Unemployment Insurance	640	380	270	300	270
592-551-720.000	Disability Insurance	620	400	360	630	330
592-551-721.000	Workers Compensation	4,930	4,650	5,070	7,760	3,890
592-551-722.000	Retirement-MERS	82,920	101,710	98,160	97,190	108,290
592-551-725.000	OPEB Contribution	14,950	(3,640)	(2,100)	0	0
592-551-725.345	Pension Expense [Net Pension Liab]	80,160	35,260	62,970	0	0
592-551-740.000	Operating Supplies	15,630	17,250	18,850	18,000	18,000
592-551-775.000	Repair/Maintenance Supplies	24,740	(5,160)	4,630	30,000	30,000
592-551-801.000	Professional/Contractual	5,560	2,520	22,470	20,500	20,500
592-551-810.000	Health & Safety	190	160	390	500	500
592-551-860.000	Transportation	1,470	1,340	160	4,000	4,000
592-551-940.000	Rental	0	0	0	1,000	1,000
592-551-943.000	Building/Office Rent	0	11,940	10,600	10,800	8,310
592-551-945.000	Vehicle & Equipment Rental	167,880	95,750	86,700	180,000	150,000
Totals for dept 551 -		805,300	620,920	691,690	839,810	819,060
<b>Dept 553 - LIFT STATIONS</b>						
592-553-702.000	Wages	42,980	37,860	38,250	35,000	40,000
592-553-716.000	Social Security	3,100	2,710	2,740	2,680	3,060
592-553-721.000	Workers Compensation	0	0	0	990	0
592-553-725.345	Pension Expense [Net Pension Liab]	17,370	0	0	0	0
592-553-740.000	Operating Supplies	390	680	340	9,000	1,000
592-553-775.000	Repair/Maintenance Supplies	24,210	9,420	5,180	45,000	45,000
592-553-801.000	Professional/Contractual	940	2,920	470	7,000	10,000
592-553-920.000	Purchased Power	59,620	57,320	62,360	62,000	60,000
592-553-921.000	Purchased Natural Gas	6,430	7,180	8,150	7,500	7,500
592-553-922.000	Purchased Water	870	1,270	1,240	500	500
592-553-945.000	Vehicle & Equipment Rental	7,330	4,290	4,230	6,000	5,000
Totals for dept 553 -		163,240	123,650	122,960	175,670	172,060
<b>Dept 561 - ADMIN</b>						
592-561-702.000	Wages	53,490	59,960	50,710	42,320	43,090
592-561-703.000	Accrued Leave Reserves	940	1,510	1,070	0	0

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
BUDGET	BUDGET					
592-561-715.000	Longevity	0	0	0	0	160
592-561-716.000	Social Security	4,160	4,450	3,760	3,240	3,350
592-561-717.000	Health Insurance	8,830	15,910	15,900	15,860	16,340
592-561-718.000	Life Insurance	50	50	50	60	70
592-561-719.000	Unemployment Insurance	180	70	70	30	40
592-561-721.000	Workers Compensation	470	440	320	140	100
592-561-722.000	Retirement-MERS	510	4,000	4,030	4,580	5,300
592-561-725.000	OPEB Contribution	1,050	(250)	(150)	0	0
592-561-725.345	Pension Expense [Net Pension Liab]	580	1,390	2,580	0	0
592-561-727.000	Office Supplies	310	640	340	500	500
592-561-728.000	Postage	11,340	16,440	11,200	16,200	11,500
592-561-740.000	Operating Supplies	3,410	2,150	630	4,000	4,000
592-561-801.000	Professional/Contractual	16,010	101,980	75,600	35,000	25,000
592-561-806.000	Administration Charges	153,520	155,090	162,140	158,550	170,790
592-561-812.000	Technology Svcs Fund Fee	0	0	0	670	31,000
592-561-850.000	Communications	7,790	1,170	1,400	5,000	5,000
592-561-865.000	Conference/Seminars	110	2,660	(400)	400	400
592-561-910.000	Insurance	38,880	39,350	39,780	40,000	45,000
592-561-923.000	Purchased Stormwater	360	360	360	480	480
592-561-924.000	Purchased Wastewater	2,815,700	2,751,930	3,085,140	2,935,280	3,215,200
592-561-945.000	Vehicle & Equipment Rental	12,630	11,560	6,450	12,000	2,000
592-561-954.000	Payment In Lieu of Taxes	509,100	500,140	497,580	519,000	553,020
592-561-961.000	Employee Benefits/Safety Expenses	0	0	0	250	0
592-561-968.000	Depreciation	1,023,670	914,030	1,002,580	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)	(3,293,730)
592-561-990.000	TELP Lease Payment	0	0	223,030	115,510	120,340
592-561-991.000	Debt Service-Principal	0	0	0	1,010,300	1,202,000
592-561-993.000	Amortization	(35,880)	(54,740)	(60,590)	0	0
592-561-994.000	Bond Issuance Expense	54,210	15,180	0	520	10,000
592-561-995.000	Debt Service-Interest	299,250	332,140	352,340	337,800	369,500
Totals for dept 561 -		3,514,230	3,028,450	4,432,410	4,004,950	3,640,450
<b>Dept 598 - CAPITAL OUTLAY</b>						
592-598-702.000	Wages	21,490	20,620	18,240	55,000	50,000
592-598-716.000	Social Security	1,590	1,540	1,360	4,210	3,830
592-598-722.000	Retirement-MERS	17,950	22,040	18,000	17,820	18,050
592-598-801.000	Professional/Contractual	0	0	0	50,000	91,690
592-598-806.000	Engineering Services	175,960	177,860	220,920	203,810	230,070
592-598-945.000	Vehicle & Equipment Rental	47,800	32,020	31,290	90,000	90,000

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
BUDGET	BUDGET					
592-598-972.000	Capital Outlay-Land Improvements	0	0	0	0	0
592-598-973.000	Capital Outlay-Mains	0	0	0	75,000	75,000
592-598-974.000	Capital Outlay-Services	0	645,840	234,630	363,550	903,590
592-598-977.000	Capital Outlay-Equipment	20,870	0	0	0	96,500
592-598-985.000	Capital Outlay-Sewer System	1,180,780	949,240	169,070	483,050	533,000
592-598-999.000	Transfers Out	0	0	350,000	0	0
Totals for dept 598 -		1,466,440	1,849,160	1,043,510	1,342,440	2,091,730
<b>TOTAL EXPENDITURES</b>		<b>5,949,210</b>	<b>5,622,180</b>	<b>6,290,570</b>	<b>6,362,870</b>	<b>6,723,300</b>
<b>592-598-801</b>						
Manhole Lining: \$15,000						
Contracted Lateral Replacement: \$10,000						
Annual JCI Project Costs: \$31,690						
Sanitary Smoke Testing: \$35,000						
<b>592-598-973</b>						
DPW Construction: \$75,000						
<b>592-598-974</b>						
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						
<b>592-598-977</b>						
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						
<b>592-598-985</b>						
Unanticipated Sewer Construction: \$75,000						
<b>592-598-985-301</b>						
Sanitary Sewer Televising: \$53,000						
<b>592-598-985-303</b>						
Sanitary Sewer Lateral (Ref#21-13): \$405,000						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
		2017	2018	2019	2020	2021
<b>Fund 594 - MARINA FUND-PRESQUE ISLE REVENUES</b>						
594-764-543.000	State Grants	7,510	(1,270)	0	0	0
594-764-608.000	Transient Fees	1,220	3,210	930	0	0
594-764-609.000	Launching Permits (Seasonal)	9,760	9,250	10,230	8,000	10,000
594-764-610.000	P.I. Launching (Red Box)	7,360	5,590	4,870	5,400	6,000
594-764-626.000	Services Rendered	0	150	10	100	100
594-764-642.000	Sales	8,270	12,830	510	200	200
594-764-655.000	Fines and Forfeits	3,150	2,350	920	1,500	1,500
594-764-665.000	Interest	20	40	150	30	150
594-764-666.000	TELP Savings	0	0	0	12,990	0
594-764-667.000	Rent	78,760	74,360	36,570	74,340	40,000
594-764-671.000	Other Revenue	360	330	320	0	0
594-764-676.000	Reimbursements	270	260	260	0	0
594-764-695.000	Other	2,500	90	0	0	141,350
<b>TOTAL REVENUES</b>		<b>119,180</b>	<b>107,190</b>	<b>54,770</b>	<b>102,560</b>	<b>199,300</b>
<b>Fund 594 - MARINA FUND-PRESQUE ISLE EXPENDITURES</b>						
594-764-702.000	Wages	32,040	24,980	19,760	26,440	27,570
594-764-716.000	Social Security	2,430	1,910	1,500	2,020	2,880
594-764-717.000	Health Insurance	610	360	1,050	1,010	1,040
594-764-719.000	Unemployment Insurance	90	40	10	90	80
594-764-720.000	Disability Insurance	0	10	10	10	20
594-764-721.000	Workers Compensation	290	340	370	380	170
594-764-722.000	Retirement-MERS	1,800	0	0	0	0
594-764-724.000	Retirement-DC	240	10	390	400	260
594-764-727.000	Office Supplies	170	190	40	0	0
594-764-730.000	Cost of Sales	7,020	11,720	350	200	400

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
594-764-740.000	Operating Supplies	1,740	1,140	1,110	1,000	500
594-764-775.000	Repair/Maintenance Supplies	7,370	2,780	380	1,000	1,000
594-764-801.000	Professional/Contractual	2,140	1,720	6,330	5,000	5,000
594-764-806.000	Administration Charges	12,980	17,920	21,140	19,030	19,750
594-764-812.000	Technology Svcs Fund Fee	0	0	5,030	5,350	5,150
594-764-910.000	Insurance	2,920	2,970	3,030	2,630	2,630
594-764-920.000	Purchased Power	8,290	12,740	7,690	6,500	9,000
594-764-922.000	Purchased Water	5,930	2,700	2,520	4,280	2,380
594-764-923.000	Purchased Stormwater	880	910	940	1,080	1,130
594-764-945.000	Vehicle & Equipment Rental	5,500	2,590	2,780	5,500	2,800
594-764-968.000	Depreciation	82,390	73,790	74,690	83,000	75,000
594-598-972.000	Capital Outlay	0	0	1,166,600	0	0
594-599-989.000	Balance Sheet Offsets	0	0	(1,166,600)	0	(70,000)
594-764-990.000	TELP Lease Payment	0	0	12,550	12,990	13,540
594-764-991.000	Bond Principal	0	0	0	0	70,000
594-764-993.000	Amortization	(780)	0	0	0	0
594-764-994.000	Bond Issuance Expense	0	0	0	0	0
594-764-995.000	Debt Service-Interest	2,840	0	0	0	29,000
594-598-997.000	Marina Reserve	0	0	0	7,610	0
<b>TOTAL EXPENDITURES</b>		<b>176,890</b>	<b>158,820</b>	<b>161,670</b>	<b>185,520</b>	<b>199,300</b>
<b>594-764-920.000:</b> Bubblers will be necessary for new dock system						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
<b>Fund 595 - MARINA FUND-CINDER POND REVENUES</b>						
595-765-543.000-50052	State Grants-2014 Winter Damage	0	79,100	0	0	0
595-765-543.000-50155	State Grants-CPM Pump Out Repl	4,120	(140)	0	0	0
595-765-607.000-75700	Fees:Mooring Field	5,430	5,790	4,160	4,340	4,340
595-765-608.000	Transient Fees	18,910	15,850	24,410	20,000	20,000
595-765-610.000	Launching (Red Box)	5,890	4,590	7,050	5,000	5,000
595-765-626.000	Services Rendered	1,230	830	1,080	1,000	1,000
595-765-642.000	Sales	76,090	101,250	91,060	75,000	80,000
595-765-665.000	Interest	(1,120)	(1,150)	10,850	0	3,000
595-765-667.000	Rent	146,810	169,500	181,120	185,110	189,000
595-765-671.000	Other Revenue	920	970	710	0	550
595-765-676.000	Reimbursements	640	340	300	0	0
595-765-695.000	Other	1,370	250	0	0	38,940
<b>TOTAL REVENUES</b>		<b>260,290</b>	<b>377,180</b>	<b>320,740</b>	<b>290,450</b>	<b>341,830</b>
<b>Fund 595 - MARINA FUND-CINDER POND EXPENDITURES</b>						
595-765-702.000	Wages	45,410	52,240	54,990	61,300	65,300
595-765-715.000	Longevity	20	20	20	20	20
595-765-716.000	Social Security	3,450	3,970	4,190	4,690	5,000
595-765-717.000	Health Insurance	1,230	1,180	1,730	1,770	1,830
595-765-718.000	Life Insurance	10	0	10	0	10
595-765-719.000	Unemployment Insurance	400	200	140	140	160
595-765-720.000	Disability Insurance	0	10	10	10	20
595-765-721.000	Workers Compensation	510	580	690	1,360	990
595-765-722.000	Retirement-MERS	770	1,000	1,130	4,550	1,390
595-765-724.000	Retirement-DC	240	10	390	400	260

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
595-765-727.000	Office Supplies	440	410	330	500	500
595-765-730.000	Cost of Sales	70,310	92,340	84,400	63,000	75,000
595-765-740.000	Operating Supplies	8,620	5,830	5,250	10,000	10,000
595-765-775.000	Repair/Maintenance Supplies	12,620	7,420	5,750	9,000	7,000
595-765-801.000	Professional/Contractual	5,090	11,260	12,300	19,620	21,620
595-765-806.000	Administration Charges	21,470	19,620	20,580	20,970	16,910
595-765-812.000	Technology Svcs Fund Fee	0	0	5,580	10,690	10,310
595-765-910.000	Insurance	3,770	3,810	3,830	3,520	3,520
595-765-920.000	Purchased Power	12,350	11,250	14,240	16,400	16,400
595-765-922.000	Purchased Water	7,810	7,160	6,780	5,650	5,940
595-765-923.000	Purchased Stormwater	530	540	560	650	650
595-765-945.000	Vehicle & Equipment Rental	4,450	9,460	8,420	5,000	5,000
595-765-968.000	Depreciation	94,650	94,650	94,650	94,000	94,000
595-765-990.000	TELP Lease Payment	0	0	12,550	0	0
595-598-997.000	Marina Reserve	0	0	0	51,190	0
595-599-989.000	Balance Sheet Offsets	0	0	0	(51,190)	0
<b>TOTAL EXPENDITURES</b>		<b>294,150</b>	<b>322,960</b>	<b>338,520</b>	<b>333,240</b>	<b>341,830</b>
<b>595-765-801.000:</b> FY21 - Reskinning 2 Finger Piers, Ice Damage Repairs, Fuel System Repairs						

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
<b>Fund 598 - LAKEVIEW ARENA FUND REVENUES</b>						
598-000-607.000	Fees	11,790	10,210	10,140	2,300	2,300
598-000-642.000	Sales	1,600	1,550	(2,120)	1,600	1,600
598-000-651.000	Use and Admission Fees	353,880	377,890	322,430	380,000	380,000
598-000-651.001	Open Skate	15,270	16,320	20,070	19,000	22,000
598-000-653.000	Arena Events	23,560	26,350	34,410	32,000	32,000
598-000-665.000	Interest	1,910	3,310	570	1,970	2,000
598-906-666.000	TELP Savings	0	0	0	151,510	0
598-000-667.000	Rent	50,220	69,130	58,270	64,000	64,000
598-000-669.000	Ice Skating Rental	4,200	6,240	7,100	8,000	8,000
598-000-676.000	Reimbursements	39,320	8,290	8,750	95,810	14,000
598-000-695.000	Other Financing Sources	2,590	0	250	5,000	0
598-000-696.000	Premium on Bond Issuance	58,120	0	0	0	0
598-000-698.000	Bond Proceeds	515,370	0	0	200,000	0
598-000-699.000	Transfers In	278,590	321,600	615,380	231,460	446,420
<b>TOTAL REVENUES</b>		<b>1,356,420</b>	<b>840,890</b>	<b>1,075,250</b>	<b>1,192,650</b>	<b>972,320</b>
<b>Fund 598 - LAKEVIEW ARENA FUND EXPENDITURES</b>						
<b>Dept 780 - OPERATIONS</b>						
598-780-702.000	Wages	149,460	147,670	165,770	163,520	170,000
598-780-703.000	Accrued Leave Reserves	1,230	(1,060)	460	0	0
598-780-715.000	Longevity	20	20	20	50	50
598-780-716.000	Social Security	11,330	11,230	12,570	15,410	15,480
598-780-717.000	Health Insurance	11,510	10,090	13,770	14,280	14,520
598-780-718.000	Life Insurance	30	20	30	30	30
598-780-719.000	Unemployment Insurance	1,030	470	330	410	420
598-780-720.000	Disability Insurance	0	80	120	140	130
598-780-721.000	Workers Compensation	740	760	870	1,780	2,780
598-780-722.000	Retirement-MERS	770	1,000	1,130	1,310	1,390
598-780-724.000	Retirement-DC	2,050	640	2,890	2,110	2,220
598-780-727.000	Office Supplies	530	460	200	300	300

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
598-780-729.000	Fuel-Arena	2,060	2,020	2,210	2,500	2,700
598-780-730.000	Cost of Sales	7,920	8,590	8,780	7,250	8,000
598-780-740.000	Operating Supplies	17,370	7,070	22,170	17,000	17,300
598-780-775.000	Repair/Maintenance Supplies	24,190	19,030	20,430	10,000	10,000
598-780-801.000	Professional/Contractual	65,620	95,260	75,840	80,640	83,000
598-780-806.000	Administration Charges	54,230	62,330	75,590	70,290	63,110
598-780-812.000	Technology Svcs Fund Fee	22,270	27,140	25,900	23,810	28,700
598-780-860.000	Transportation	240	390	440	500	580
598-780-865.000	Conferences & Seminars	0	0	0	2,000	4,500
598-780-900.000	Printing/Publishing	280	720	900	750	750
598-780-910.000	Insurance	21,900	22,080	22,920	22,690	22,690
598-780-920.000	Purchased Power	197,810	227,870	191,120	150,000	139,000
598-780-921.000	Purchased Natural Gas	31,060	34,840	38,890	34,000	34,000
598-780-922.000	Purchased Water	11,670	13,140	22,830	19,050	21,000
598-780-923.000	Purchased Stormwater	4,500	4,660	4,800	5,550	5,550
598-780-945.000	Vehicle & Equipment Rental	21,210	25,840	30,080	13,000	22,000
598-780-960.000	Membership Fees	270	270	270	270	280
598-780-976.000	Capital Outlay-Bldg Improvements	0	0	0	260,000	0
598-780-980.000-50163	Project Costs: TELP (Non-JCI)	0	0	0	0	0
598-780-997.000	Reserve for Vehicle Replacement	5,000	5,000	5,000	5,000	5,000
598-780-999.000	Transfers Out-Debt Service	122,470	118,250	120,000	117,470	139,000
Totals for dept 780 -		788,770	845,880	866,330	1,041,110	814,480
<b>Dept 906 - Debt Service</b>						
598-906-990.000	TELP Lease Payment	0	0	292,530	151,510	157,840
598-906-991.000	Debt Service-Principal	530,100	0	0	0	0
598-906-994.000	Bond Issuance Expense	6,840	0	0	0	0
598-906-995.000	Debt Service-Interest	36,560	0	0	0	0
Totals for dept 906 -		573,500	0	292,530	151,510	157,840
<b>TOTAL EXPENDITURES</b>		<b>1,362,270</b>	<b>845,880</b>	<b>1,158,860</b>	<b>1,192,620</b>	<b>972,320</b>

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

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b><u>Fund 632 - MUNICIPAL SERVICE CENTER FUND REVENUES</u></b>						
632-000-665.000	Interest	0	0	10	0	0
632-000-667.000	Rent	0	699,120	622,990	616,860	474,420
632-000-673.000	Sale Of Fixed Assets	0	510	0	0	0
632-000-676.000	Reimbursements	2,340	65,360	6,370	0	0
632-000-695.000	Other	7,491,720	220	0	0	0
632-000-697.000	Fund Balance Carried Forward	0	0	0	0	932,000
632-000-699.000	Transfers In	355,050	174,790	(690)	0	0
<b>TOTAL REVENUES</b>		<b>7,849,110</b>	<b>940,000</b>	<b>628,680</b>	<b>616,860</b>	<b>1,406,420</b>
<b><u>Fund 632 - MUNICIPAL SERVICE CENTER FUND EXPENDITURES</u></b>						
<b>Dept 490 - OPERATION</b>						
632-490-702.000	Wages	0	63,740	40,670	35,000	40,000
632-490-716.000	Social Security	0	4,730	3,060	2,680	3,060
632-490-721.000	Workers Compensation	0	360	0	0	0
632-490-722.000	Retirement-MERS	0	22,040	11,450	11,340	12,630
632-490-725.000	OPEB Contribution	1,050	(260)	(150)	0	0
632-490-725.345	Pension Expense [Net Pension Liab]	17,380	6,320	6,240	0	0
632-490-727.000	Office Supplies	0	5,040	3,070	5,500	5,500
632-490-740.000	Operating Supplies	0	80,650	13,040	22,000	22,000
632-490-775.000	Repair/Maintenance Supplies	0	19,060	12,860	20,000	22,000
632-490-801.000	Professional/Contractual	0	68,200	80,810	80,000	85,000
632-490-806.000	Administration Charges	0	40,970	48,350	49,730	46,150
632-490-810.000	Health & Safety	0	30	0	500	500

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
					2020	2021
		2017	2018	2019	ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
632-490-850.000	Communications	0	0	0	1,620	2,000
632-490-910.000	Insurance	0	23,640	24,010	25,140	25,140
632-490-920.000	Purchased Power	0	112,850	112,080	118,000	118,000
632-490-921.000	Purchased Natural Gas	0	32,460	35,970	40,000	40,000
632-490-922.000	Purchased Water	0	19,750	22,110	17,000	17,000
632-490-923.000	Purchased Stormwater	0	6,000	6,000	10,440	10,440
632-490-945.000	Vehicle & Equipment Rental	0	50,520	26,870	25,000	25,000
632-490-968.000	Depreciation	0	931,180	931,180	900,000	932,000
632-490-980.000-50222	Project Costs-MSC Garage Door	0	0	4,060	0	0
632-490-989.000	Balance Sheet Offsets	0	0	(4,060)	(152,910)	0
632-490-997.000	Reserves	0	0	0	152,910	0
632-490-999.000	Transfers Out	0	293,250	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>18,430</b>	<b>1,780,530</b>	<b>1,377,620</b>	<b>1,363,950</b>	<b>1,406,420</b>

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
BUDGET	BUDGET					
<b><u>Fund 661 - MOTOR VEHICLE/EQUIPMENT FUND REVENUES</u></b>						
661-000-616.000	Fuel Surcharge	9,910	0	0	0	0
661-000-626.000	Services Rendered	3,190	1,560	3,330	5,000	5,000
661-000-642.000	Fuel Sales	84,490	0	0	0	0
661-000-665.000	Interest	2,690	2,630	2,920	2,000	2,000
661-000-667.000	Rent	2,707,880	3,014,750	3,189,090	3,144,350	2,964,780
661-000-673.000	Sale of Fixed Assets	24,780	45,430	17,160	5,000	5,000
661-000-676.000	Reimbursements	12,040	61,450	36,160	5,000	5,000
661-000-693.000	Gain on Sale of Fixed Assets	0	(22,320)	0	0	0
661-000-695.000	Other Financing Sources	2,400	4,890	2,150	71,860	71,860
661-000-697.000	Fund Balance Carried Forward	0	0	0	138,580	0
<b>TOTAL REVENUES</b>		<b>2,847,380</b>	<b>3,108,390</b>	<b>3,250,810</b>	<b>3,371,790</b>	<b>3,053,640</b>
661-000-695: Reimbursement for mechanic to work on firetrucks from other municipalities.						
<b><u>Fund 661 - MOTOR VEHICLE/EQUIPMENT FUND EXPENDITURES</u></b>						
661-495-702.000	Wages	454,320	457,150	469,060	517,910	550,000
661-495-703.000	Accrued Leave Reserves	10,920	14,290	7,130	0	0
661-495-715.000	Longevity	2,080	1,760	1,760	1,790	2,160
661-495-716.000	Social Security	34,340	33,860	35,040	39,620	44,680
661-495-717.000	Health Insurance	202,900	205,090	205,020	181,400	169,800
661-495-718.000	Life Insurance	460	450	470	530	580
661-495-719.000	Unemployment Insur	810	260	270	300	300
661-495-720.000	Disability Insurance	1,100	940	960	980	870
661-495-721.000	Workers Compensation	7,920	7,980	8,690	14,310	10,180
661-495-722.000	Retirement-MERS	110,560	150,870	148,880	158,460	198,540
661-495-725.000	OPEB Contribution	13,300	(3,240)	(1,870)	0	0
661-495-725.345	Pension Expense [Net Pension Liab]	106,980	43,280	81,210	0	0
661-495-727.000	Office Supplies	310	0	0	0	0
661-495-729.000	Fuel	295,710	291,030	311,690	375,000	375,000
661-495-740.000	Operating Supplies	108,080	71,180	86,300	100,000	100,000

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
661-495-775.000	Repair/Maintenance Supplies	396,660	477,510	525,350	495,000	500,000
661-495-801.000	Professional/Contractual	15,590	15,600	16,500	20,000	18,000
661-495-806.000	Administration Charges	92,320	89,980	86,620	93,120	105,880
661-495-810.000	Health & Safety	910	560	730	1,000	1,500
661-495-812.000	Technology Svcs Fund Fee	45,460	34,190	32,050	21,090	25,820
661-495-850.000	Communications	0	0	560	1,000	1,000
661-495-860.000	Transportation	5,290	1,860	100	8,000	8,000
661-495-910.000	Insurance	67,240	71,470	74,340	78,450	75,000
661-495-930.000	Repair/Maintenance	121,570	77,350	166,910	80,000	85,000
661-495-943.000	Bldg/Office Rent	401,460	519,220	461,240	469,820	361,330
661-495-945.000	Vehicle & Equipment Rental	33,200	22,040	20,470	20,000	20,000
661-495-968.000	Depreciation	318,070	309,460	379,830	400,000	400,000
661-495-977.000	Capital Outlay-Equipment	4,790	78,600	79,990	0	0
661-495-980.000-50183	Project Costs-Ins Claims	13,480	30,440	57,120	0	0
661-495-981.000	Capital Outlay-Vehicles	169,040	261,830	287,030	164,000	281,000
661-495-982.000	Capital Outlay-Heavy Vehicles	446,870	743,970	69,490	530,000	830,000
661-599-989.000	Balance Sheet Offsets	(634,180)	(1,114,840)	(493,630)	(694,000)	(1,111,000)
<b>TOTAL EXPENDITURES</b>		<b>2,847,560</b>	<b>2,894,140</b>	<b>3,119,310</b>	<b>3,077,780</b>	<b>3,053,640</b>
<b>661-495-775</b>						
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					
<b>661-495-981</b>						
2 Police Patrol Vehicles (Ref # 21-21)	\$85,000					
4WD Pick-up Trucks (5)	\$196,000					
<b>661-495-982</b>						
Front end loader (2)	\$480,000					
Plow Truck (Ref # 21-25)	\$350,000					

CITY OF MARQUETTE						
Revenues and Expenditures						
Fiscal Year 2021						
		2017	2018	2019	2020	2021
GL NUMBER	Description	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	APPROVED
<b><u>Fund 666 - Energy Enhancements Revenues</u></b>						
666-000-665.000	Interest	0	0	40	0	0
666-000-666.000	TELP Savings	0	0	67,520	1,126,790	0
666-000-699.000	Transfers In	0	0	3,275,310	0	1,173,830
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>3,342,870</b>	<b>1,126,790</b>	<b>1,173,830</b>
<b><u>Fund 666 - Energy Enhancements Expenditures</u></b>						
666-495-990.000	TELP Lease Payment	0	0	1,370,720	1,126,790	1,173,830
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>1,370,720</b>	<b>1,126,790</b>	<b>1,173,830</b>

**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
		\$.50 - \$1/hour
Parking Meter	\$.50/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 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>BUDGET</u>	FY 2020 YEAR END <u>ESTIMATE</u>	FY 2021 <u>REQUESTED</u>
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
<b>TOTAL</b>	<b>1,950,792</b>	<b>1,298,876</b>	<b>1,366,432</b>	<b>1,557,908</b>	<b>1,528,604</b>	<b>1,370,943</b>

DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES	2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>BUDGET</u>	FY 2020 YEAR END <u>ESTIMATE</u>	FY 2021 <u>REQUESTED</u>
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
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
<b>SUBTOTAL</b>	<b>1,871,579</b>	<b>1,478,393</b>	<b>1,319,475</b>	<b>1,554,945</b>	<b>1,435,258</b>	<b>1,612,543</b>
<b>TOTAL</b>	<b>1,871,579</b>	<b>1,478,393</b>	<b>1,319,475</b>	<b>1,554,945</b>	<b>1,435,258</b>	<b>1,612,543</b>

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
<b>Revenues:</b>								
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
<b>Total Ordinary Revenue</b>	<b>\$373,500</b>	<b>\$0</b>	<b>\$373,500</b>	<b>\$939,968</b>	<b>\$57,475</b>	<b>\$1,370,943</b>	<b>\$1,407,908</b>	<b>\$1,211,229</b>
Façade Grant Revenue Flow Thru							\$0	\$150,000
Match on Main Grant Revenue Flow Thru							\$0	\$50,000
<b>Total Revenue</b>	<b>\$373,500</b>	<b>\$0</b>	<b>\$373,500</b>	<b>\$939,968</b>	<b>\$57,475</b>	<b>\$1,370,943</b>	<b>\$1,557,908</b>	<b>\$1,528,604</b>
<b>Expenditures:</b>								
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
<b>Subtotal Personnel Costs</b>	<b>\$96,843</b>	<b>\$169,010</b>	<b>\$265,853</b>	<b>\$165,531</b>	<b>\$36,457</b>	<b>\$467,841</b>	<b>\$493,331</b>	<b>\$443,835</b>
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 - Miscellaneous	\$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 Financing Bond  
2011 Issue, 15 year issue  
Original Issue \$1,500,000  
Interest Rate 4.350%

	Interest	Principal	P&I	Balance
Beg Balance 10/01/2020				\$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