



CITY OF MARQUETTE
FY 2022
Adopted Budget

CITY OF MARQUETTE
2021-2022 Annual Adopted Budget

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**CITY OF MARQUETTE
GENERAL APPROPRIATIONS ACT**
September 27, 2021
For the Fiscal Period Beginning October 1, 2021
and Ending September 30, 2022

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 2022 was prepared and submitted by the City Manager to the City Commission on August 25, 2021; 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 27, 2021.

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, 2021, and for the payment of interest and indebtedness to fall due during the year for the following functions and purposes respectively:

GENERAL FUND

Revenues:	\$ 22,866,450
Expenditures:	\$ 22,866,450

MAJOR STREET AND TRUNKLINE FUND

Revenues:	\$ 4,390,780
Expenditures:	\$ 4,390,780

LOCAL STREET FUND

Revenues:	\$ 2,523,390
Expenditures:	\$ 2,523,390

PUBLIC ART FUND

Revenues:	\$ 76,000
Expenditures:	\$ 76,000

SANITATION FUND

Revenues:	\$ 2,287,280
Expenditures:	\$ 2,287,280

BROWNFIELD FUNDS

Revenues:	\$ 5,760,150
Expenditures:	\$ 5,760,150

LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

Revenues:	\$ 1,244,970
Expenditures:	\$ 1,244,970

PUBLIC EDUCATION GOVERNMENT FUND

Revenues:	\$ 21,000
Expenditures:	\$ 21,000

DRUG FORFEITURE FUND

Revenues:	\$ 14,500
Expenditures:	\$ 14,500

ROAD MAINTENANCE FUND

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

ROAD SAFETY FUND

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

CRIMINAL JUSTICE TRAINING FUND

Revenues:	\$ 3,600
Expenditures:	\$ 3,600

SENIOR SERVICES FUND

Revenues:	\$ 914,420
Expenditures:	\$ 914,420

DEBT SERVICE FUNDS

Revenues:	\$ 2,781,040
Expenditures:	\$ 2,781,040

TOURIST PARK FUND

Revenues:	\$ 419,470
Expenditures:	\$ 419,470

LIGHTHOUSE PARK FUND

Revenues:	\$ 81,860
Expenditures:	\$ 81,860

FUEL SYSTEM FUND

Revenues:	\$ 440,220
Expenditures:	\$ 440,220

STORM WATER UTILITY FUND

Revenues:	\$ 1,996,000
Expenditures:	\$ 1,996,000

MARQUETTE AREA WASTEWATER TREATMENT FACILITY FUND

Revenues:	\$ 4,406,760
Expenditures:	\$ 4,406,760

WATER FUND

Revenues:	\$ 5,719,000
Expenditures:	\$ 5,719,000

SEWER FUND

Revenues:	\$ 8,073,390
Expenditures:	\$ 8,073,390

PRESQUE ISLE MARINA FUND

Revenues:	\$ 359,700
Expenditures:	\$ 359,700

CINDER POND MARINA FUND

Revenues:	\$ 331,550
Expenditures:	\$ 331,550

LAKEVIEW ARENA FUND

Revenues:	\$ 1,292,960
Expenditures:	\$ 1,292,960

TECHNOLOGY SERVICES FUND

Revenues:	\$ 1,179,920
Expenditures:	\$ 1,179,920

General Appropriations Act

(3)

September 27, 2021

MUNICIPAL SERVICE CENTER FUND

Revenues:	\$ 1,422,270
Expenditures:	\$ 1,422,270

MOTOR VEHICLE EQUIPMENT FUND

Revenues:	\$ 3,224,530
Expenditures:	\$ 3,224,530

ENERGY ENHANCEMENTS FUND

Revenues:	\$ 2,387,460
Expenditures:	\$ 2,387,460

PETER WHITE PUBLIC LIBRARY

Revenues:	\$ 2,091,810
Expenditures:	\$ 2,091,810

DOWNTOWN DEVELOPMENT AUTHORITY

Revenues:	\$ 1,570,766
Expenditures:	\$ 1,570,766

BE IT FURTHER RESOLVED, that this Commission has estimated the revenue which will be forthcoming during Fiscal Year 2022 and has determined the amount necessary to balance the General Fund Budget to be the sum of \$9,040,740; and has determined the amount necessary to balance the Peter White Public Library Budget to be the sum of \$939,490; and has determined the amount necessary to balance the Senior Services Fund Budget to be the sum of \$229,850; and

BE IT FURTHER RESOLVED, that in accordance with the Public Notification provisions of Act 5 of 1982 of the State of Michigan, the sum of \$9,040,740 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2022 Fiscal Year for the General Fund (a millage rate of 14.9225 mills); the sum of \$329,760 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2022 Fiscal Year for the 2017 Library Improvement Debt Fund (a millage rate of 0.4710 mills); the sum of \$939,490 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2022 Fiscal Year for the Peter White Public Library (a millage rate of 1.4913 mills); the sum of \$229,850 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2022 Fiscal Year for the Senior Services Fund (a millage rate of 0.3460 mills); and the sum of \$57,529 is hereby fixed as the amount to be raised from an operational millage for the 2022 Fiscal Year for the Downtown Development Authority (a millage of 1.8579 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.



Jennifer A. Smith, Mayor

City of Marquette
 Fund Balances/Retained Earnings
 As of September 30, 2020

<u>FUND</u>	<u>TOTAL</u>	
General Fund	\$9,629,123	\$8,744,448 Unassigned
Major Street	\$248,552	
Local Street	\$557,239	
Public Art	\$81,469	
Sanitation	\$633,168	
LDFA	\$157,954	
PEG	\$11,079	
Drug Forfeiture	\$15,360	
Road Maintenance-Lundin	\$1,170,708	
Road Safety-Lundin	\$851,680	
Criminal Justice Training	\$2,558	
Senior Services	\$674,818	
Lakeview Arena	\$55,550	
Cemetery	\$886,004	
Water	\$13,464,264	(\$1,855,533) Unrestricted
Sewer	\$11,013,822	\$1,435,492 Unrestricted
Stormwater	\$5,467,702	\$450,423 Unrestricted
Tourist Park	\$922,677	\$625,754 Unrestricted
Marinas	\$2,462,600	\$533,317 Unrestricted
Lighthouse Park	\$11,153	(\$456,358) Unrestricted
Fuel System	\$318,429	\$71,481 Unrestricted
Technology Services	\$390,797	\$390,797 Unrestricted
Municipal Service Center	\$17,833,183	\$414,420 Unrestricted
Motor Pool	\$1,613,774	(\$767,138) Unrestricted
Energy Enhancements	\$2,498,149	\$87,674 Unrestricted



CITY OF MARQUETTE
Capital Improvement Plan
2022 REVISION

PROPOSED PROJECT APPLICATION(S) COST AND FUNDING SOURCES

Project Applications	Unique I.D.#	Rating	Priority	Requesting Department	Project Cost	Funding Sources								Comment		
						General	Street	Sanitary	Water	Storm	Sidewalk	Motor Pool	Marina	Grant		
Lakeshore Boulevard Relocation - Phase 2**	20-33	136	1	Community Development	\$10,307,000		\$1,912,631			\$4,682,649				\$1,580,562	\$2,131,158	"Other" amount includes SWP Match and previous bonding
Sidewalk Repair, Replacement, and Extension	22-13	131	7	Community Development	\$150,000						\$150,000					Extend sidewalk - Wright Street - P.I. to L.S.
SIMP and Sanitary Sewer Lateral Replacements	22-10	129	9	Community Development	\$1,230,000		\$790,000	\$330,000	\$20,000	\$90,000						
Curbing Repair, Replacement, and Extension	22-35	128	11	Community Development	\$100,000					\$100,000						
College Avenue Reconstruction (Presque Isle. to 7th)	18-2	123	29	Community Development	\$1,841,640		\$76,130	\$484,100	\$537,660	\$399,180	\$19,570			\$325,000		MDOT SMALL URBAN GRANT
Pavement Paint Markings	22-12	112	34	Community Development	\$179,100	\$179,100										
Replacement of Vehicles (3) for Police Department	22-18	98	38	Public Works and Utilities	\$156,000							\$156,000				
Lidar, Orthophotography, and Elevation Contours Aerial Map	19-8	93	40	Community Development	\$50,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000					
Replacement of Plow Truck for DPW	22-23RV	85	44	Public Works and Utilities	\$200,000							\$200,000				
Replacement of Municipal Tractor for DPW	22-24	85	45	Public Works and Utilities	\$40,000							\$40,000				
				Totals	\$14,253,740	\$179,100	\$2,788,761	\$824,100	\$567,660	\$5,281,829	\$179,570	\$396,000	\$0	\$1,905,562	\$2,131,158	

Areas highlighted blue will require bonding.

Potential Bonding Total:

\$9,341,920

Areas highlighted will require bonding.

** A total of \$3M in grant match is required for Phase 2
\$2.05M bonded for this project remain from previous fiscal years
SWP grant match is \$80,849

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF ALL FUNDS

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	2019	2020	CIP &	
	Street Imp 352	SRF #2 High Street 353	Street Imp 354	Capital 356	Capital 357	Capital 358	Capital 359	Capital 361	Capital 362	Capital 363	Capital 364	MTF Streets 366	Capital 366	Capital 367	Capital 373	MTF	
																TOTAL	
2022	P 440,000	35,237	430,000	675,000	185,000	255,000	230,000	230,000	225,000	165,000	510,000	280,000	320,000	405,000	425,000	4,810,237	
	I 22,000	4,586	146,550	82,600	46,388	54,975	48,970	86,700	28,600	84,400	275,200	84,400	101,200	148,625	180,000	1,395,194	
2023	P 35,870	445,000	680,000	195,000	265,000	240,000	235,000	230,000	175,000	530,000	285,000	335,000	410,000	445,000	4,505,870		
	I 4,008	125,050	55,600	38,788	47,175	42,038	79,725	24,050	76,150	254,800	76,000	88,400	136,400	163,000	1,211,184		
2024	P 36,503	475,000	710,000	205,000	270,000	245,000	240,000	235,000	185,000	550,000	300,000	340,000	435,000	460,000	4,686,503		
	I 1,858	102,800	28,400	30,788	39,150	34,884	71,400	18,225	67,400	233,600	64,600	75,000	123,725	145,200	1,037,030		
2025	P 37,136	490,000		210,000	280,000	255,000	250,000	240,000	190,000	575,000	310,000	360,000	440,000	470,000	4,107,136		
	I 2,822	83,800		22,488	30,900	27,509	61,600	11,100	60,000	211,600	52,600	61,400	108,400	126,800	861,019		
2026	P 37,769	515,000		220,000	290,000	260,000	260,000	250,000	200,000	600,000	325,000	375,000	460,000	500,000	4,292,769		
	I 2,213	64,200		13,888	22,350	19,912	51,400	3,750	52,400	188,600	40,200	47,000	90,400	108,000	704,313		
2027	P 38,402	530,000		230,000	295,000	270,000	270,000		205,000	620,000	335,000	390,000	475,000	515,000	4,173,402		
	I 1,594	43,600		4,744	13,575	12,095	40,800		44,400	164,600	27,200	32,000	71,700	88,000	544,308		
2028	P 39,035	560,000			305,000	275,000	285,000		215,000	645,000	345,000	410,000	500,000	540,000	4,119,035		
	I 965	22,400			4,575	4,057	29,700		36,200	139,800	13,800	16,400	52,200	67,400	387,497		
2029	P 40,242					295,000		220,000	670,000				520,000	565,000	2,310,242		
	I 324					18,100		27,600	114,000				31,800	45,800	237,624		
2030	P				305,000		230,000	700,000				535,000	580,000	2,350,000			
	I				6,100		18,800	87,200				10,700	23,200	146,000			
2031	P					240,000	725,000								965,000		
	I					9,600	59,200								68,800		
2032	P						755,000								755,000		
	I						30,200								30,200		
2033	P														0		
	I														0		
2034	P														0		
															0		
2035	P														0		
	I														0		
2036	P														0		
	I														0		
TOTALS	P 440,000	300,194	3,445,000	2,065,000	1,245,000	1,960,000	1,775,000	2,370,000	1,180,000	2,025,000	6,880,000	2,180,000	2,530,000	4,180,000	4,500,000	37,075,194	
	I 22,000	18,370	588,400	166,600	157,084	212,700	189,465	445,525	85,725	476,950	1,758,800	358,800	421,400	773,950	947,400	6,623,169	
		<u>462,000</u>	<u>318,564</u>	<u>4,033,400</u>	<u>2,231,600</u>	<u>1,402,084</u>	<u>2,172,700</u>	<u>1,964,465</u>	<u>2,815,525</u>	<u>1,265,725</u>	<u>2,501,950</u>	<u>8,638,800</u>	<u>2,538,800</u>	<u>2,951,400</u>	<u>4,953,950</u>	<u>5,447,400</u>	<u>43,698,363</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	
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	
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	
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	
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	
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	
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	
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	
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	
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	3,200,000	105,000	605,000	275,000	17,145,000	11,560,000	535,000	645,000	750,000	6,804,211	260,058	325,507	240,000	815,000	350,699	425,185	44,040,660
I	786,800	3,701	158,876	74,125	8,491,450	3,358,464	88,400	165,800	113,245	452,345	34,134	46,573	32,718	35,010	44,778	60,863	13,947,282
	3,986,800	108,701	763,876	349,125	25,636,450	14,918,464	623,400	810,800	863,245	7,256,556	294,192	372,080	272,718	850,010	395,477	486,048	57,987,942
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 2022

Lessee	Purpose	Lease Period mm/yy to mm/yy	Fee	Revenue Acct. #	Billing Period	Expiration
Acorn Renovations	"Depot parcel on Lakeshore Blvd."	04/19 to 04/34	\$ 500.00	101-441-667.000	Monthly - 1st	4/8/2034
American Legion c/o Jopling	Lease 605 & 605A	11/75 to _____	\$ 2.00	101-441-667.000	Annual - Dec.	Continual
Babycakes	Outdoor café on Washington Street ROW	02/09 to _____	\$ 1.00	101-000-667.000	Annual - Feb.	Continual
Canale Properties LLC	Parking area on Ridge St. ROW	10/16 to _____	\$ 100.00	101-000-667.000	Annual - Oct.	Continual
Closner Construction	Storage space on Union St. ROW	07/92 to _____	\$ 20.00	101-441-667.000	Annual - July	Continual
Danielson, Robert & Kim	Downtown Façade Improvement Program - mortgage note	09/17 to 02/25	\$ 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	10/20 to 09/21	\$ 463.50	598-000-667.000	Monthly	9/30/2021
North State BMX	Lease of property	09/85 to _____	\$ 1.00	101-441-667.000	Annual - July	Continual
Peninsula Fiber Network, LLC	Generator at 503 S Lake St.	10/16 to _____	\$ 100.00	101-000-667.000	Annual - Oct.	Continual
Range Bank	Barrier-free entry access on Washington St. ROW	02/15 to _____	\$ 100.00	101-000-667.000	Annual - Feb.	Continual
S & T Electrical International Inc.	Lease of property at 1110 Wright Street-Building 1	02/16 to _____	\$ 1,450.00	632-000-667.000	Monthly	Continual
Superior Watershed Partnership	Lease of area and building of 'caretaker's residence at Presque Isle'	09/09 to _____	\$ -	n/a	n/a	Continual
Superior Watershed Partnership	Installation of Solar Array at 1 Peter White Drive	04/16 to _____	\$ 100.00	101-000-667.000	Annual - Apr.	Continual
U.P. Community Rowing Club	Lease of observation deck located at 655 S. Lakeshore Blvd.	06/21 to 05/24	\$ 190.00	101-751-667.000	Monthly	May-'24
UPSET	Lease of office space located in the lower level of City Hall	02/21 to 02/24	\$ 750.00	101-301-667.000	Monthly	Feb-'24
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 (Donkers)	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, 2021 - September 30, 2022
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, 2021 - September 30, 2022

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CITY OF MARQUETTE - ADOPTED FY 2022 FEES

ALL DEPARTMENTS

**FY 2022
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 2022 FEES

ASSESSING DEPARTMENT

**FY 2022
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 2022 FEES

BOARD OF ZONING AND APPEALS

**FY 2022
ADOPTED
FEE**

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

1 & 2 family residential.....	\$605.00
Commercial and all others.....	\$605.00

*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).....	\$195.00
Planning Commission (PC) (at the discretion of PC).....	\$195.00

ZONING DEPARTMENT

**FY 2022
ADOPTED
FEE**

Non-Business Permits:

Fence Permits.....	\$105.00
Sign Permits.....	\$155.00

Total.....

Zoning Compliance Permit:

Demolition Permit:

Residential Structure.....	\$135.00
Residential Accessory Structure.....	\$80.00
Non-Residential Structure.....	\$135.00

Commercial Interior Remodeling:

Up to 500 sq. ft.....	\$225.00
Over 500 sq. ft.....	\$230.00

PUD Commercial Phased Development,

New Commercial,>3-unit Residential..... \$115.00

PUD Residential Phased Development,

New Single-family or Duplex Residential..... \$90.00

Residential Interior Remodel:

Up to 250 sq. ft.....	\$50.00
Over 250 sq. ft.....	\$75.00

Additions, Alterations or Accessory:

Structure and Paving 250 sq. ft. or less.....	\$140.00
Structure and Paving over 250 sq. ft.....	\$140.00
Sidewalk and/or paving 250 sq. ft. or less.....	\$50.00

Commercial Alterations (windows, façade, etc.)

New Single Family or Duplex Dwelling..... \$140.00

New Single Family or Duplex Dwelling..... \$165.00

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

Residential Limited Animal Keeping:

Use of Existing Structure.....	\$60.00
Use of Existing Structure: Beehives.....	\$75.00
New Structure or Enclosure.....	\$60.00
New Structure and Enclosure.....	\$85.00

Site Plan Review (SPR)

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

Sketch Plan - Per Draft LDC.....	\$845.00
Preliminary SPR - Per Draft LDC.....	\$2,235.00
Administrative Review (CDRT review).....	\$1,940.00
Administrative Review (Non-CDRT review).....	\$500.00
Planning Commission Review.....	\$2,235.00

Revised Site Plans (Developer Initiated):

Administrative Review (CDRT).....	\$1,610.00
Administrative Review (Non-CDRT).....	\$500.00
Planning Commission Review.....	\$1,610.00

SPR includes Zoning Compliance Permit fees

Totals

Fines (Civil Infractions Bureau):

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

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

CEMETERY	FY 2022 ADOPTED FEE
Ground Burial:	
Cemetery Grave Space.....	\$650.00
Perpetual Care.....	\$650.00
(At time of sale on new purchase; at time of use on lots not previously assessed)	
Open/Close Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$850.00
Weekdays after 3:00 p.m.,	
Weekends, and 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)	
Green Burial:	
Cemetery Grave Space.....	\$750.00
Perpetual Care.....	\$750.00
Open/Close Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$1,000.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays (7:00 a.m.-3:00 p.m.).....	\$2,000.00
Weekends and Holidays after 3:00 p.m.....	\$3,000.00
Babyland and Infant Burial:	
Cemetery Grave Space (10 sq. ft.).....	\$200.00
Perpetual Care.....	\$200.00
Open/Close Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$250.00
Weekdays after 3:00 p.m.,	
Weekends, and 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)	
Cremains Burial:	
Cremains Grave Space (16.25 sq. ft.).....	\$325.00
Perpetual Care.....	\$325.00
Cremainion Garden Area (20 sq. ft., 2 urns per).....	\$650.00
Perpetual Care.....	\$650.00
Open/Close Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$300.00
Weekdays after 3:00 p.m.,	
Weekends, and 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)	
Grotto Columbarium:	
Niche Space (Includes Nameplate):	
Top Row.....	\$800.00
Middle Row.....	\$750.00
Bottom Row.....	\$700.00
Perpetual Care.....	\$200.00
Inurnment Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$150.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays.....	\$250.00
Weekends and Holidays after 3:00 p.m.....	\$300.00

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

CEMETERY	FY 2022 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
Cemetery Bench.....	\$750.00

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

CITY CLERK	FY 2022 ADOPTED FEE
City Code.....	\$80.00
All General Copies.....	\$.30 per page
Freedom of Information Act (Set by State Law)..... Cost of labor determined at time of FOIA processing, copy fees are set by State Law	\$.10 (copy fee)
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.....	\$60.00
Junk and Second Hand Dealers.....	\$180.00
Precious Metal and Gem Dealer (Set by State Law).....	\$50.00

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

CITY CLERK

**FY 2022
ADOPTED
FEE**

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.....

\$50.00

Liquor License.....

\$200.00

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

CITY COMMISSION

**FY 2022
ADOPTED
FEE**

Mayoral Wedding Service Fee..... \$50.00

Rental of Conference Room and Chambers Rental
for Non-Government Related Meetings
(fee waived for weddings)..... \$30.00 / hour

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

COMMUNITY SERVICES	FY 2022 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 2022 FEES

COMMUNITY SERVICES	FY 2022 ADOPTED FEE
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 \$1,045.00
2nd Day.....	\$665.00 \$895.00
3rd Day.....	\$590.00 \$790.00
All other subsequent days.....	\$535.00 \$725.00
Reduced Fee (up to 4 hours or up to 50 people).....	\$270.00 \$370.00
Special Event Admin Fee (run/walk/bike events with no use fee).....	\$25.00 \$35.00
City Park - Non-Exclusive Use:	
Security Deposit (required w/ application).....	\$250.00
<i>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.</i>	

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

CULTURAL EVENTS	FY 2022 ADOPTED FEE	
	<u>Resident</u>	<u>Non-Resident</u>
Studio Rental ⁽¹⁾		
Hourly (50-minute hour).....	\$20.00	\$25.00
Half-Day (4 hours).....	\$75.00	\$100.00
Full Day (8 hours).....	\$100.00	\$125.00
Whole Facility (3 workshops + Main Gallery) - 8 hours.....	\$250.00	\$300.00
Qualifying non-profit..... (where no admission and/or fee charged to public) ⁽²⁾	No cost (one per month)	No cost (one per month)
Gallery Space		
Main Gallery.....	\$500.00	\$600.00
Individual Studio Time ⁽³⁾		
Daily.....	\$2.50	\$3.50
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.

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

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

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

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

ENGINEERING	FY 2022 ADOPTED FEE
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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.....	\$90.00 / 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:

	Per Data Cost
Roads.....	\$80.00
Road Centerlines.....	\$80.00
Road ROW.....	\$80.00
Spot Elevations.....	\$80.00
Topography - 2 ft Contours.....	\$80.00
Parcels.....	\$80.00
Building Footprints.....	\$80.00
Fire Hydrants.....	\$80.00
Water Mains / Valves / Curbstops.....	\$80.00
Sanitary Mains / Manholes / Cleanouts.....	\$80.00
Storm Mains / Manholes / Catchbasins.....	\$80.00
Non-Motorized Trails.....	\$80.00
Boundaries:	
Neighborhoods.....	\$80.00
City.....	\$80.00
Subdivisions.....	\$80.00
Parks.....	\$80.00
Hydrology - Rivers, Lakes, Streams.....	\$80.00
City of Marquette Ortho Image	
- MR. SID Compression.....	\$650.00
City of Marquette Ortho Photo Tiles (TIFF).....	\$60.00
All Layers Except Ortho-Photo Tiles (TIFF).....	\$5,955.00

Special Services:

Contracted Billable Construction - Engineering Admin. Fee (where extensive design is not required).....	Cost plus 10%
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CITY OF MARQUETTE - ADOPTED FY 2022 FEES

ENGINEERING

**FY 2022
ADOPTED
FEE**

***Special Assessments:**

Special Assessment Fees **	Cost plus 10%
Engineering Fee.....	20% of Construction Costs
Fixed Special Assessment Costs for Developing Property with Existing Homes:	
Curb and Gutter.....	\$22.00 / lin ft
Street Paving.....	\$70.00 / lin ft
Water Mains.....	\$145.00 / 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:

Permit Fee

Street Opening.....	Before Work Begins	After Work Begins
Curb Cuts (New / Modified).....	\$90.00	*
Street / Sidewalk Obstructions.....	\$145.00	*
Oversized Load (Annual construction equipment and snow removal)	\$90.00	*
Oversized Loads (Per Site/ Haul route requiring lead vehicle).....	\$160.00	*
Telecommunications.....	\$100.00	*
Gas Main / Gas Services.....	\$90.00	*

Before Work

Begins

After Work Begins

\$90.00

*

\$145.00

*

\$90.00

*

\$160.00

*

\$100.00

*

\$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 2022 FEES

FIRE DEPARTMENT	FY 2022 ADOPTED FEE
Fill Air Tanks (Breathing Apparatus).....	\$8.00 / bottle
Fire Hose Repair.....	\$25.00 / section
Fire Report.....	\$20.00 each
Non-Resident Vehicle Fire.....	\$135.00 / hour
Foam Replacement on Any Incident:	
Class A.....	\$20.00 / gallon
Class B.....	\$25.00 / gallon
Bonfire Permit.....	\$10.00 each
Bonfire Standby.....	\$135.00 / hour
Charge for Fuel Spills.....	\$135.00 / hour
Hazardous Spill Clean-Up.....	\$135.00 / hour
EMS Coverage for Special Events.....	\$135.00 / hour
Illegal Burning Response.....	\$135.00 / hour
Cliff Rescue - Non-Resident.....	\$135.00 / hour
Watercraft Fire - Non-Resident.....	\$135.00 / hour
Service Charge for Arson Fire.....	\$135.00 / hour
Water Rescue - Non-Resident.....	\$135.00 / hour
Fire Marshal Inspections.....	\$95.00 / hour
Self Inspection Permit.....	\$25.00 / hour
False Alarm:	
Up to 3 False Alarms.....	no charge
4 or more False Alarms.....	\$135.00 / 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.....	\$120.00
Short Term Rental Unit Registration/License.....	\$190.00
Rental Compliance Inspections..... (per PA 408)	\$65.00 / hour
Rental Fire Safety Code Appeal.....	\$330.00

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

FIRE DEPARTMENT

**FY 2022
ADOPTED
FEE**

Fire Codes Appeal.....	\$330.00
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 2022 FEES

HUMAN RESOURCES

**FY 2022
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 2022 FEES

LAKEVIEW ARENA	FY 2022 ADOPTED FEE	
	<u>Resident</u>	<u>Non-Resident</u>
Ice Rental:		
Prime Time -		
(3:00 pm to 11:00 pm) Monday - Friday;		
All day Saturday and Sunday.....	\$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
Public Skating:		
Youth/Senior.....	\$4.00	\$5.00
Adult.....	\$5.00	\$6.00
Skates.....		\$5.00
Skate Aides.....		\$2.00
Senior Center Skate:		
Residents Age 50 plus.....		No Charge
Drop In Hockey:	\$7.00	\$8.00
Drop In Figure Skating:	\$6.00	\$7.00
Punch Card: (6 Admissions for price of 5)		
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
Russel Arena:		
Dry Floor Event.....	\$1,400.00 / day	\$1,750.00 / day
Wedding Setup for 300.....	\$1,400.00 / day	\$1,750.00 / day
Day Use (less than 4 hours).....	\$35.00 / hour	\$45.00 / hour
Tournament.....	\$700.00 / half day	\$875.00 / half day
Flat Utility Rates.....		\$300.00 / per event
Security Deposit.....		\$250.00
Summer Drop In Programming:		
Floor Hockey.....	\$2.00	\$2.50
Pickle Ball.....	No Charge	
Punch Card.....	No Charge	
Olson Arena:		
Dry Floor Event.....	\$900.00 / day	\$1,125.00 / day
Wedding.....	\$900.00 / day	\$1,125.00 / day
Day Use (less than 4 hours).....	\$35.00 / hour	\$45.00 / hour
Tournament.....	\$450.00 / half day	\$560.00 / half day
Flat Utility Rates.....		\$300.00 / per event
Security Deposit.....		\$250.00
Citizens Forum - Room Rental:		
Per hour (2 hour minimum) - rate per hour.....	\$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 2022 FEES

LAKEVIEW ARENA	FY 2022 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
Tables:		
Staff Set Up.....	\$10.00 / table	\$10.00 / table
User Set Up.....	\$5.00 / table	\$5.00 / table
Podium.....		\$10.00 / event
Chairs:		
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
Used Glass		
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)
Advertising (Oct 1st - Sep 30th):		
Dasher Board Space - avg. size 12 sq. ft.		
Prime-Per Board Foot.....	\$20.00 / board foot	
Non Prime-Per Board Foot.....	\$10.00 / board foot	
Scoreboard Advertising.....		\$1,500.00 includes installment costs
Zamboni		
Prime-Per Square Foot.....	\$15.00 / square foot	
Non Prime-Per Square Foot.....	\$10.00 / square foot	
In Ice Advertising-Due by September 1st		
Prime-Per Square Foot.....	\$15.00 / square foot	
Non Prime-Per Square Foot.....	\$10.00 / square foot	
Banner Advertising		
Overhead.....	\$10.00 / square foot	
Wall/Railing.....	\$5.00 / square foot	
Frames		
Restroom Signs.....	\$5.00 / week / sign	\$15.00 / month / sign
Large Wall Frame.....	\$75.00 / week / sign	\$225.00 / month / sign
Small Wall Frame.....	\$25.00 / week / sign	\$75.00 / week / sign
Other Space (Walls, Doors, etc.).....		\$5.00 / square foot

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

MARINAS	FY 2022 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 2022 FEES

MARINAS	FY 2022 ADOPTED FEE
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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..... \$2,316.00
 32 ft. slip (10) 2019..... \$2,564.00
 35 ft. slip (1) 2020..... \$2,924.00
 38 ft. slip (19) 2020..... \$3,432.00
 42 ft. slip (12) 2019..... \$5,360.00
 45 ft. slip (13) 2020.....
 60 ft. slip (1).....

50% additional fee for Non-Michigan registered boaters

Cinder Pond Marina (91 total slips):
 24 ft. slip (36)..... \$1,859.00
 30 ft. slip (44)..... \$2,316.00
 38 ft. slip (11)..... \$2,924.00
 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 2022 FEES

PARKING FINES	FY 2022 ADOPTED FEE
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Please refer to City Code 46-67

CIVIL FINES AND COSTS:

(1) Failure to park with wheels parallel to roadway & 12" of curb.....	\$25.00
(2) Failure to park with wheels adjacent to & within 12" of left hand curb or 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
(24) Stopping, standing, or parking of buses or taxi cabs only when permitted by law.....	\$25.00

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

PARKING FINES	FY 2022 ADOPTED FEE
(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 2022 FEES

PLANNING DEPARTMENT	FY 2022 ADOPTED FEE
Rezoning.....	\$550.00
Street Vacations.....	\$865.00
Municipal Property Use License.....	\$255.00
Special Land Use Permit (SUP):	
1-2 Family Residential Units; Group Day Care.....	\$600.00
Commercial and Multi-fam Residential (w/ CDRT review).....	\$2,040.00
Commercial and Multi-fam Residential (w/out CDRT review).....	\$910.00
<i>SUP includes site plan review and zoning compliance</i>	
Planned Unit Developments:	
PUD Criteria Qualification.....	\$845.00
PUD Review (includes site plan review).....	\$4,040.00
PUD Revision - Administrative Minor	
Residential (additions, etc.).....	\$165.00
Commercial structure ≥3 residential units.....	\$795.00
PUD Revision - Major.....	\$1,960.00
Site Condominium Review.....	\$1,895.00
Revised (Developer Initiated).....	\$795.00
Plats / Subdivision:	
Preliminary.....	\$2,135.00
Final.....	\$1,895.00
Revised/Site Condominium Reviewed.....	\$795.00
Text/Graphic Ordinance Amendment.....	\$500.00

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

POLICE DEPARTMENT	FY 2022 ADOPTED FEE
Accident Reports/Incident Reports.....	\$20.00
Preliminary Breath Tests.....	\$5.00
Notary.....	\$15.00
Animal Traps & One (1) Disposal.....	\$30.00
Applicant Fingerprints.....	\$40.00
24-Hour Liquor License/Inspections.....	\$50.00
Offense	
Civil Infractions:	
Littering.....	1st 2nd Up to \$75.00 \$150.00 \$200.00
Barking Dog.....	\$75.00 \$150.00 \$200.00
Dog/Cat at Large.....	\$75.00 \$150.00 \$200.00
Dog/Cat - Unlicensed.....	\$50.00 without license tag \$30.00 if buying license tag
Structured fee if bite or destruction occurs	
* Possession of Fireworks.....	\$1,000.00
Offense	
Loud Noise.....	1st 2nd 3rd \$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	
Open Intoxicants.....	1st 2nd 3rd \$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	
Keeping of Animals (Sec. 8-5).....	1st 2nd 3rd \$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 2022 FEES

POLICE DEPARTMENT	FY 2022 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 2022 FEES

PUBLIC WORKS

**FY 2022
ADOPTED
FEE**

Solid Waste Fee - City Residents Only.....	
Residential Units (5 Units or less)	
Green Bag User.....	\$18.10
Cart Base Price.....	\$23.80
(Semi-annual collection of curbside brush included with garbage collection contract)	
Removal of rubbish, leaves, or brush from R.O.W. or private property when accumulation is present after removal notification to property owner is given for violation on R.O.W. or private property.....	\$50.00 min or actual cost
Installation of Water Tap & Service Line:	
Inspection only (Contractor excavates & taps):	
2" or smaller.....	\$675.00
City Tap and inspection (contractor excavates):	
4" or larger.....	Actual cost (\$750.00 min.) Including 20% for Eng. & Admin.
Inspection Only:	
Utility Extension/Tap already made.....	\$375.00
Installation of Sanitary or Storm Sewer Service Line:	
Inspection only (Contractor excavates & taps):	
4" or 6".....	\$375.00
8" or larger and structures.....	Actual cost (\$500.00 min.) Including 20% for Eng. & Admin.
Storm Sewer System Taps - Permit Only:	
Before work begins.....	\$600.00
After work begins.....	\$900.00
(Contractor does all construction)	
Surface Restoration Costs:	
Asphalt Pavement Replacement.....	\$85.00 / sq. yd. (\$1,000.00 min.)
Curb Crossing.....	\$75/1 ft. (\$750.00 min.)
Sidewalk Crossing.....	\$100/1 ft. (\$1,500.00 min.)
Lawn Repair.....	\$250.00
Service Line Thawing:	
Between corporation & curb stop:	
First time.....	No Charge
Additional time.....	\$125.00
Curb Stop to Meter:	
Normal working hours.....	\$250.00 / hour
Overtime.....	Actual Cost (\$300.00 min.)
Water Service Shut-Off / Turn-On (each occurrence):	
Service rate - April 1 to January 15 Turn curb stop or lock meter valve (only where curb stop not available).....	\$55.00

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

PUBLIC WORKS	FY 2022 ADOPTED FEE
Winter rate - January 16 to March 31	
Turn curb stop (plus actual cost of snow removal by machine).....	\$100.00
Overtime service call (all water/sewer overtime calls other than thawing).....	Actual cost (\$250.00 min.)
<i>Invoices for most call-outs will vary from \$250.00 - \$750.00</i>	
Lawn Meter Installation.....	\$300.00
Fee to be increased by extra material cost for installations requiring larger than 5/8" meter.	
Utility Billing Charges:	
Establish Account Charge.....	\$25.00
Name Change on Account.....	\$10.00
Door Hanger Shut-Off Notice.....	\$25.00
Other Charges:	
Non-Community Event Street Closures (i.e. private / street parties).....	\$250.00
Code Enforcement Mowing.....	Actual cost (\$200.00 min)
Motor Pool:	
Mechanics Labor.....	\$90.00
Note: Water, Sewer & Stormwater Rates set by Ordinance	
Park Bench Installation.....	\$1,500.00
Swimming Pool Fill Fee.....	\$200.00
Hockey Rink Fill Fee.....	\$75.00
Grease Trap Inspection Fee.....	\$95.00
MSC Training Room - Room Rental:	
Per hour (2 hour minimum) - rate per hour.....	\$35.00
Cleaning Deposit.....	\$100.00
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 2022 FEES

TECHNOLOGY SERVICES

**FY 2022
ADOPTED
FEE**

Property Lookup.....	* \$2.00
* - Fee increases to \$3.00 effective January 1, 2022.	
Video Recording (after hours).....	\$65.00 / hour

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

TOURIST PARK

**FY 2022
ADOPTED
FEE**

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 2022 FEES

TREASURER

**FY 2022
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 2022 FEES

WATER TREATMENT PLANT	FY 2022 ADOPTED FEE
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Bacteriological Analysis:

Drinking Water, Source Water, Wastewater,

Pools and Spas.....

\$25.00

Beaches and Swimming Areas.....

\$25.00

CITY OF MARQUETTE - ADOPTED FY 2022 FEES

WASTEWATER TREATMENT PLANT

**FY 2022
ADOPTED
FEE**

Industrial Wastes:	
Local.....	10¢ per gallon (\$200.00 minimum)
Non-Local.....	13¢ per gallon (\$250.00 minimum)
Landfill Leachate.....	3¢ per gallon
Domestic Wastes - Trucked Holding Tank Waste Septage & Porta-Johns.....	15¢ per gallon (\$150.00 minimum)
Vactor Waste:	
Local.....	\$135.00 per cubic yard (\$200.00 minimum)
Non-Local.....	\$135.00 per cubic yard (\$250.00 minimum)
Groundwater Dewatering Within Sewer District.....	\$0.33 / gallon (\$200.00 minimum)
Laboratory Analysis.....	\$25.00
Bacteriological Analysis - Sewage.....	\$25.00
Extra Strength Waste Surcharge (varies by contaminant):	
Suspended Solids.....	20¢ per lb.
B.O.D.....	30¢ per lb.
Ammonia Nitrogen.....	\$1.20 per lb.
Phosphorus.....	\$2.00 per lb.
RV & Buses (Wastewater Plant Location Only).....	\$5.00

BUDGET REPORT FOR CITY OF MARQUETTE

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
TAXES AND PENALTIES	9,974,460	9,570,340	9,710,960	9,310,360	9,660,760	
STATE SOURCES	2,291,380	2,639,500	3,199,620	3,688,160	3,275,370	
FEDERAL SOURCES	34,670	18,240	474,960	234,590	1,071,100	
CHARGES FOR SERVICES	2,206,550	2,498,450	2,354,640	2,510,010	2,593,560	
SALES	29,210	55,240	40,880	35,520	35,020	
USE AND ADMISSION FEES	36,930	40,630	13,870	41,100	41,100	
RENTALS	72,050	75,490	60,740	76,350	80,680	
LICENSES AND PERMITS	62,460	61,660	85,990	65,890	90,010	
FINES AND FORFEITURE	198,950	117,470	136,440	106,790	115,800	
SALE OF ASSETS	0	895,520	13,610	0	0	
REIMBURSEMENTS	92,110	81,130	269,610	26,030	40,920	
INVESTMENT INCOME	(6,790)	392,540	162,160	200,000	2,000	
PAYMENT IN LIEU OF TAXES	4,346,180	4,021,180	3,706,250	4,200,000	3,705,000	
PRIVATE CONTRIBUTION	86,890	80,550	108,810	451,000	181,500	
INTERGOVERNMENTAL REVENUE	11,010	12,800	11,300	11,000	11,000	
SPECIAL ASSESSMENTS	0	0	0	0	0	
OTHER	113,600	93,430	58,100	70,120	55,290	
OTHER FINANCING SOURCE	12,010	370	2,130	1,120	1,100	
BOND ISSUANCE	1,080,000	0	400,000	1,642,470	0	
PREMIUM ON BOND ISSUANCE	76,990	0	56,430	0	0	
TRANSFERS IN	(28,890)	43,120	137,040	20,000	0	
FUND BALANCE CARRYOVER	0	0	0	369,360	1,906,240	
TOTAL ESTIMATED REVENUES	20,689,770	20,697,660	21,003,540	23,059,870	22,866,450	
APPROPRIATIONS						
ACCOUNTS PAYABLE	0	0	10	0	0	
PERSONNEL SERVICES	13,484,720	13,680,170	14,131,210	14,769,860	15,190,470	
SUPPLIES AND CONTRACTUAL	3,855,240	3,739,590	4,150,840	4,268,840	4,233,900	
OTHER SUPPLIES AND CHARGES	128,120	116,470	117,260	97,450	62,450	
PROVISION FOR DEPRECIATION	0	0	0	0	0	
CAPITAL OUTLAY	616,440	538,740	357,980	690,000	10,000	
DS-PROFESSIONAL CONTRACTUAL	11,230	0	10,910	5,000	0	
DS-PRINCIPAL RETIREMENT	0	1,086,140	562,550	586,040	648,520	
DS-INTEREST AND FISCAL CHARGES	0	0	0	0	0	
TRANSFER OUT	2,500,820	4,290,530	3,514,670	2,642,680	2,721,110	
TOTAL APPROPRIATIONS	20,596,570	23,451,640	22,845,430	23,059,870	22,866,450	

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 000						
ESTIMATED REVENUES						
101-000-402.000	Current Real Property Taxes	8,906,140	8,527,570	8,591,690	8,409,720	8,500,770
101-000-410.000	Current Personal Property Taxes	634,060	624,170	537,050	503,050	539,970
101-000-410.001	Small Taxpayer Exemption Loss	74,980	84,450	164,160	100,000	200,000
101-000-437.000	Industrial Facility Tax	26,690	12,620	67,340	20	4,470
101-000-439.000	Marijuana Tax	0	0	0	0	75,000
101-000-446.000	Delinquent Tax Interest	13,910	13,760	12,260	10,000	25,000
101-000-447.000	Current Property Tax Admin Fee	315,120	315,920	330,290	282,570	300,550
101-000-448.000	Current Year Penalty	3,560	(8,150)	8,170	5,000	15,000
101-000-510.000	Federal Grants	0	0	0	0	1,050,000
101-000-528.000	Federal Grants - Other	0	0	453,860	0	0
101-000-574.000	State Revenue Sharing	1,678,570	1,758,360	1,778,090	2,057,050	1,874,870
101-000-574.003	State Revenue Sharing-Statutory	373,820	375,910	321,020	391,910	390,000
101-000-583.000	Tribal Revenue Sharing	10,000	10,000	10,000	10,000	10,000
101-000-614.000	Cable TV Franchise	241,400	238,640	235,380	240,000	230,000
101-000-615.000	RESA	14,960	14,180	14,190	15,120	16,170
101-000-628.000	Administration Charges	12,420	11,740	11,800	11,100	10,500
101-000-655.000	Fines and Forfeits	5,550	3,600	1,600	4,000	2,000
101-000-664.000	Interest On Cash/Investments	(17,900)	407,910	158,950	0	0
101-000-665.000	Interest	11,110	(15,370)	3,210	200,000	2,000
101-000-667.000	Rent	5,950	5,350	5,150	5,350	5,150
101-000-673.000	Sale of Fixed Assets	0	895,520	13,030	0	0
101-000-675.000	Private Sources	250	300	450	0	0
101-000-676.000	Reimbursements	13,920	13,630	0	0	0
101-000-678.000	Payment In Lieu of Taxes	4,346,180	4,021,180	3,706,250	4,200,000	3,705,000
101-000-695.000	Other Financing Sources	11,840	150	680	0	0
101-000-696.000	Premium on Bond Issuance	76,990	0	56,430	0	0
101-000-697.000	Fund Balance Carried Forward	0	0	0	369,360	1,906,240
101-000-698.000	Bond/Note Proceeds	1,080,000	0	400,000	1,642,470	0
101-000-699.000	Transfers In	0	0	126,590	0	0
TOTAL ESTIMATED REVENUES		17,839,520	17,311,440	17,007,640	18,456,720	18,862,690
APPROPRIATIONS						
101-000-200.000	AP Undistributed/Unclassified	0	0	10	0	0
TOTAL APPROPRIATIONS		0	0	10	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -						
		17,839,520	17,311,440	17,007,630	18,456,720	18,862,690

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 101 - LEGISLATIVE						
ESTIMATED REVENUES						
101-101-607.000	Fees	0	0	0	130	130
101-101-674.000	Pass Thru	16,000	20,230	30,010	0	0
TOTAL ESTIMATED REVENUES		16,000	20,230	30,010	130	130
APPROPRIATIONS						
101-101-702.000	Wages	55,110	57,170	60,110	58,400	60,100
101-101-716.000	Social Security	4,220	4,370	4,600	4,470	4,740
101-101-721.000	Workers Compensation	70	80	90	70	140
101-101-727.000	Office Supplies	480	740	330	500	500
101-101-740.000	Operating Supplies	0	0	2,210	2,500	2,500
101-101-801.000	Professional/Contractual	7,210	7,290	1,140	0	0
101-101-812.000	Technology Svcs Fund Fee	22,620	2,700	0	0	0
101-101-860.000	Transportation	9,160	8,240	1,520	19,060	9,450
101-101-880.000	Community Promotion	57,650	47,220	41,000	45,500	4,500
101-101-881.000	Pass Thru	16,000	20,230	30,010	0	0
101-101-900.000	Printing/Publishing	0	200	0	150	150
101-101-945.000	Vehicle & Equipment Rental	260	0	0	1,000	1,000
101-101-960.000	Membership Fees	9,640	10,090	10,030	10,450	10,550
TOTAL APPROPRIATIONS		182,420	158,330	151,040	142,100	93,630
NET OF REVENUES/APPROPRIATIONS - 101 - LEGISLATIVE		(166,420)	(138,100)	(121,030)	(141,970)	(93,500)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 172 - EXECUTIVE ESTIMATED REVENUES						
101-172-628.000	Administration Charges	137,600	160,510	168,820	177,990	233,900
101-172-675.000	Contributions-UP City Mgrs Confere	0	0	7,450	0	0
TOTAL ESTIMATED REVENUES		137,600	160,510	176,270	177,990	233,900
APPROPRIATIONS						
101-172-702.000	Wages	307,320	318,260	295,970	313,850	337,190
101-172-703.000	Accrued Leave Reserves	3,640	5,490	780	0	0
101-172-714.000	Fringe	230	0	0	6,000	0
101-172-715.000	Longevity	620	930	960	620	620
101-172-716.000	Social Security	23,090	24,080	22,210	26,610	25,580
101-172-717.000	Health Insurance	81,670	91,780	66,750	92,020	97,820
101-172-718.000	Life Insurance	300	300	270	330	330
101-172-719.000	Unemployment Insurance	130	130	20	140	150
101-172-720.000	Disability Insurance	1,520	1,560	1,140	960	1,000
101-172-721.000	Workers Compensation	740	770	950	780	1,020
101-172-722.000	Retirement-MERS	20,140	20,670	37,100	30,700	183,060
101-172-724.000	Retirement-DC	16,650	16,500	5,550	17,070	34,760
101-172-727.000	Office Supplies	1,570	1,180	770	1,400	1,400
101-172-740.000	Operating Supplies	0	0	30	1,000	1,000
101-172-801.000	Professional/Contractual	500	0	0	0	0
101-172-812.000	Technology Svcs Fund Fee	26,160	26,650	27,220	34,570	36,150
101-172-860.000	Transportation	2,570	2,130	1,260	3,370	3,440
101-172-880.000	Community Promotion-UP City Mgrs C	0	0	7,160	0	0
101-172-945.000	Vehicle & Equipment Rental	0	0	0	1,000	1,000
101-172-960.000	Membership Fees	0	290	10	400	320
TOTAL APPROPRIATIONS		486,850	510,720	468,150	530,820	724,840
NET OF REVENUES/APPROPRIATIONS - 172 - EXECUTIVE		(349,250)	(350,210)	(291,880)	(352,830)	(490,940)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 202 - FINANCE						
ESTIMATED REVENUES						
101-202-628.000	Administration Charges	185,120	195,070	195,970	200,000	209,610
TOTAL ESTIMATED REVENUES		185,120	195,070	195,970	200,000	209,610
APPROPRIATIONS						
101-202-702.000	Wages	187,310	206,340	204,320	205,170	200,590
101-202-703.000	Accrued Leave Reserves	3,470	(2,480)	780	0	0
101-202-715.000	Longevity	1,020	1,020	1,050	1,080	680
101-202-716.000	Social Security	14,030	15,530	15,670	16,190	15,400
101-202-717.000	Health Insurance	54,350	39,450	40,910	55,040	62,010
101-202-718.000	Life Insurance	310	310	320	350	320
101-202-719.000	Unemployment Insurance	100	100	20	100	110
101-202-720.000	Disability Insurance	460	460	370	540	470
101-202-721.000	Workers Compensation	430	510	620	470	660
101-202-722.000	Retirement-MERS	60,040	65,890	89,510	55,330	117,660
101-202-724.000	Retirement-DC	14,090	13,650	4,960	14,520	12,450
101-202-727.000	Office Supplies	5,470	5,300	5,320	6,000	6,000
101-202-801.000	Professional/Contractual	56,990	35,260	34,270	35,000	38,000
101-202-812.000	Technology Svcs Fund Fee	56,700	72,820	49,460	48,230	50,530
101-202-860.000	Transportation	0	190	740	1,000	1,000
101-202-940.000	Rental	7,160	7,160	7,160	8,860	10,000
TOTAL APPROPRIATIONS		461,930	461,510	455,480	447,880	515,880
NET OF REVENUES/APPROPRIATIONS - 202 - FINANCE		(276,810)	(266,440)	(259,510)	(247,880)	(306,270)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 215 - CITY CLERK						
ESTIMATED REVENUES						
101-215-451.000	Business Licenses & Permits	11,880	12,590	23,780	31,000	35,000
101-215-476.000	Non-Business Licenses and Permits	790	(690)	430	1,000	500
101-215-477.000	Off Leash Area Permit	1,880	1,560	1,720	1,700	1,690
101-215-607.000	Fees	2,040	790	1,880	750	750
101-215-655.000	Fines and Forfeits	100	0	0	50	50
TOTAL ESTIMATED REVENUES		16,690	14,250	27,810	34,500	37,990
APPROPRIATIONS						
101-215-702.000	Wages	174,370	188,030	187,060	197,320	199,510
101-215-703.000	Accrued Leave Reserves	1,060	1,020	1,090	0	0
101-215-715.000	Longevity	400	740	1,170	1,050	620
101-215-716.000	Social Security	12,710	14,050	14,290	15,600	15,360
101-215-717.000	Health Insurance	34,080	37,570	33,360	41,700	62,230
101-215-718.000	Life Insurance	190	190	190	210	210
101-215-719.000	Unemployment Insurance	100	100	20	100	110
101-215-720.000	Disability Insurance	780	820	650	770	730
101-215-721.000	Workers Compensation	360	440	570	450	770
101-215-722.000	Retirement-MERS	4,000	4,030	14,000	5,290	4,980
101-215-724.000	Retirement-DC	12,260	12,460	4,160	13,780	13,450
101-215-727.000	Office Supplies	1,830	1,710	1,350	1,600	2,000
101-215-801.000	Professional/Contractual	1,990	4,210	2,720	7,000	6,000
101-215-812.000	Technology Svcs Fund Fee	27,640	34,200	35,560	40,600	41,800
101-215-860.000	Transportation	0	0	0	100	350
101-215-865.000	Conferences & Seminars	3,390	3,370	290	3,500	3,750
101-215-900.000	Printing/Publishing	4,750	5,820	4,470	6,800	7,000
101-215-945.000	Vehicle & Equipment Rental	670	240	220	450	450
TOTAL APPROPRIATIONS		280,580	309,000	301,170	336,320	359,320
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK		(263,890)	(294,750)	(273,360)	(301,820)	(321,330)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 253 - TREASURER						
ESTIMATED REVENUES						
101-253-452.000	Trailer Park Licenses	910	660	1,250	950	950
101-253-476.000	Non-Business Licenses and Permits	3,630	3,990	2,940	3,750	3,750
101-253-607.000	Fees	1,800	2,900	2,560	2,000	1,720
101-253-628.000	Administration Charges	122,340	156,840	148,780	156,630	170,070
101-253-656.000	Restricted Tickets	80,300	43,450	51,590	40,120	42,500
101-253-657.000	Parking Meter Tickets	8,930	6,060	9,130	4,000	7,500
101-253-676.000	Reimbursements	0	0	3,510	0	0
101-253-695.000	Other Financing Sources	170	220	110	120	100
TOTAL ESTIMATED REVENUES		218,080	214,120	219,870	207,570	226,590
APPROPRIATIONS						
101-253-702.000	Wages	143,910	154,830	152,510	168,920	142,050
101-253-703.000	Accrued Leave Reserves	560	(420)	5,590	0	0
101-253-715.000	Longevity	770	770	800	800	310
101-253-716.000	Social Security	10,870	11,950	12,380	13,480	11,090
101-253-717.000	Health Insurance	48,240	44,670	43,020	46,850	64,360
101-253-718.000	Life Insurance	180	170	180	200	200
101-253-719.000	Unemployment Insurance	100	110	20	100	110
101-253-720.000	Disability Insurance	410	440	370	420	180
101-253-721.000	Workers Compensation	300	370	510	400	750
101-253-722.000	Retirement-MERS	44,090	47,310	63,720	63,660	82,160
101-253-724.000	Retirement-DC	6,470	6,610	2,200	7,480	6,150
101-253-727.000	Office Supplies	2,250	1,080	540	1,500	1,500
101-253-728.000	Postage	12,240	6,840	6,580	8,600	9,000
101-253-801.000	Professional/Contractual	6,200	2,830	2,440	8,340	5,000
101-253-812.000	Technology Svcs Fund Fee	32,320	8,340	9,820	22,460	22,930
101-253-860.000	Transportation	2,230	1,450	1,290	2,230	3,000
101-253-900.000	Printing/Publishing	2,040	2,200	1,850	2,500	2,500
101-253-910.000	Property Insurance	60	60	60	70	70
101-253-945.000	Vehicle & Equipment Rental	1,040	690	0	1,200	1,200
TOTAL APPROPRIATIONS		314,280	290,300	303,880	349,210	352,560
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER						
		(96,200)	(76,180)	(84,010)	(141,640)	(125,970)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 257 - ASSESSING						
ESTIMATED REVENUES						
101-257-607.000	Fees	1,690	760	680	210	1,100
101-257-655.000	Fines & Forfeits	200	200	950	0	500
TOTAL ESTIMATED REVENUES		1,890	960	1,630	210	1,600
APPROPRIATIONS						
101-257-702.000	Wages	168,640	178,630	186,930	181,350	184,800
101-257-703.000	Accrued Leave Reserves	250	300	280	0	0
101-257-715.000	Longevity	770	770	770	770	650
101-257-716.000	Social Security	12,650	13,510	14,360	16,360	14,220
101-257-717.000	Health Insurance	28,860	32,440	28,180	35,860	37,070
101-257-718.000	Life Insurance	120	120	120	130	130
101-257-719.000	Unemployment Insurance	100	100	20	100	110
101-257-720.000	Disability Insurance	260	270	70	0	0
101-257-721.000	Workers Compensation	790	840	1,010	850	1,540
101-257-722.000	Retirement-MERS	60,040	65,890	80,300	86,030	115,970
101-257-727.000	Office Supplies	8,400	8,320	6,920	9,850	9,850
101-257-801.000	Professional/Contractual	2,160	3,150	2,220	3,150	3,150
101-257-802.000	Board of Review	1,960	430	1,830	3,350	4,850
101-257-812.000	Technology Svcs Fund Fee	30,250	22,960	28,010	28,200	29,460
101-257-860.000	Transportation	280	140	140	3,000	3,000
101-257-865.000	Conference/Seminars	2,090	3,150	490	6,200	6,200
101-257-900.000	Printing/Publishing	1,280	1,100	850	2,000	3,000
101-257-945.000	Vehicle & Equipment Rental	720	680	560	1,000	1,000
TOTAL APPROPRIATIONS		319,620	332,800	353,060	378,200	415,000
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING		(317,730)	(331,840)	(351,430)	(377,990)	(413,400)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 262 - ELECTIONS						
ESTIMATED REVENUES						
101-262-607.000	Fees	560	410	120	0	400
101-262-676.000	Reimbursements	0	0	23,770	0	0
TOTAL ESTIMATED REVENUES		560	410	23,890	0	400
APPROPRIATIONS						
101-262-702.000	Wages	27,190	29,930	40,160	40,610	44,220
101-262-716.000	Social Security	660	680	1,010	1,160	1,460
101-262-719.000	Unemployment Insurance	50	20	10	40	40
101-262-721.000	Workers Compensation	100	60	70	90	170
101-262-728.000	Postage	0	0	15,770	9,000	9,000
101-262-740.000	Operating Supplies	13,360	14,610	17,660	16,500	24,000
101-262-801.000	Professional/Contractual	3,320	4,920	8,170	9,500	13,500
101-262-812.000	Technology Svcs Fund Fee	8,920	0	40	50	50
101-262-860.000	Transportation	100	70	60	150	0
101-262-865.000	Conferences & Seminars	0	260	0	500	0
101-262-900.000	Printing/Publishing	200	170	420	1,000	300
101-262-910.000	Property Insurance	90	100	100	100	110
101-262-940.000	Rental	2,000	2,010	4,000	2,000	2,000
101-262-945.000	Vehicle & Equipment Rental	720	300	1,050	1,000	1,050
TOTAL APPROPRIATIONS		56,710	53,130	88,520	81,700	95,900
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS						
		(56,150)	(52,720)	(64,630)	(81,700)	(95,500)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 265 - CITY HALL						
APPROPRIATIONS						
101-265-702.000	Wages	25,420	22,710	17,270	35,000	35,000
101-265-716.000	Social Security	1,920	1,720	1,290	2,680	2,680
101-265-722.000	Retirement-MERS	12,200	10,140	10,040	11,190	14,580
101-265-740.000	Operating Supplies	7,620	8,730	9,080	8,500	9,500
101-265-775.000	Repair/Maintenance Supplies	17,730	11,180	13,730	42,000	22,000
101-265-801.000	Professional/Contractual	90,030	85,660	97,360	97,000	101,000
101-265-810.000	Health & Safety	0	0	0	200	200
101-265-910.000	Property Insurance	5,580	6,030	6,660	6,160	7,040
101-265-920.000	Purchased Power	57,200	44,730	40,970	65,000	50,000
101-265-921.000	Purchased Natural Gas	11,270	12,490	10,310	24,000	20,000
101-265-922.000	Purchased Water	3,590	5,720	5,000	7,200	13,000
101-265-945.000	Vehicle & Equipment Rental	19,080	23,920	15,640	30,000	30,000
101-265-980.000	Project Costs	52,580	15,230	0	15,000	10,000
TOTAL APPROPRIATIONS		304,220	248,260	227,350	343,930	315,000
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		(304,220)	(248,260)	(227,350)	(343,930)	(315,000)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 266 - CITY ATTORNEY						
ESTIMATED REVENUES						
101-266-628.000	Administration Charges	46,800	46,380	48,060	50,090	51,960
101-266-676.000	Reimbursements	0	10,690	203,620	0	27,000
TOTAL ESTIMATED REVENUES		46,800	57,070	251,680	50,090	78,960
APPROPRIATIONS						
101-266-717.000	Health Insurance	11,490	11,380	11,270	11,610	10,540
101-266-801.000	Professional/Contractual	219,280	262,780	512,060	287,820	216,850
101-266-860.000	Transportation	590	990	1,020	2,670	2,650
101-266-960.000	Membership Fees	60	180	120	120	60
TOTAL APPROPRIATIONS		231,420	275,330	524,470	302,220	230,100
NET OF REVENUES/APPROPRIATIONS - 266 - CITY ATTORNEY		(184,620)	(218,260)	(272,790)	(252,130)	(151,140)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 270 - HUMAN RESOURCES						
ESTIMATED REVENUES						
101-270-607.000	Fees	600	600	480	540	0
101-270-628.000	Administration Charges	151,370	177,110	152,380	164,100	162,000
101-270-676.000	Reimbursements	120	40	1,220	40	0
TOTAL ESTIMATED REVENUES		152,090	177,750	154,080	164,680	162,000
APPROPRIATIONS						
101-270-702.000	Wages	191,940	198,290	186,720	210,060	205,300
101-270-703.000	Accrued Leave Reserves	1,760	(2,260)	(14,210)	0	0
101-270-710.000	Performance Pay	23,750	0	19,550	25,000	0
101-270-715.000	Longevity	1,110	1,590	1,020	1,050	1,050
101-270-716.000	Social Security	14,360	15,910	18,870	16,150	17,870
101-270-717.000	Health Insurance	36,380	51,280	79,850	73,870	76,120
101-270-718.000	Life Insurance	310	310	290	320	340
101-270-719.000	Unemployment Insurance	100	130	20	100	110
101-270-720.000	Disability Insurance	980	840	550	700	750
101-270-721.000	Workers Compensation	510	490	680	420	900
101-270-722.000	Retirement-MERS	183,230	178,090	187,840	32,960	112,680
101-270-724.000	Retirement-DC	0	0	1,260	11,920	17,850
101-270-727.000	Office Supplies	2,390	3,260	2,730	3,200	3,800
101-270-728.000	Postage	570	580	640	500	550
101-270-801.000	Professional/Contractual	2,420	5,250	3,350	14,500	15,000
101-270-803.000	Local Training-Managerial	2,210	2,250	2,630	510	950
101-270-804.000	Physicals/Drug Screens	3,520	3,780	2,920	5,940	6,000
101-270-812.000	Technology Svcs Fund Fee	29,760	21,970	21,700	26,570	27,710
101-270-860.000	Transportation	480	1,470	750	2,500	6,000
101-270-900.000	Printing/Publishing	2,130	2,430	0	1,000	1,000
101-270-942.000	Software Licenses	0	260	0	0	0
101-270-960.000	Membership Fees	260	670	480	2,610	2,650
101-270-961.000	Employee Benefits	5,160	5,180	5,190	5,750	6,300
TOTAL APPROPRIATIONS		503,330	491,770	522,830	435,630	502,930
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURCES		(351,240)	(314,020)	(368,750)	(270,950)	(340,930)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 276 - CEMETERY						
ESTIMATED REVENUES						
101-276-607.000	Cemetery Foundations	9,040	9,450	10,800	8,240	8,240
101-276-627.000	Grave Openings	41,970	43,450	31,750	40,300	40,300
101-276-640.000	Cemetery Lot Use	25,410	48,370	31,200	26,520	26,520
101-276-676.000	Reimbursements	0	0	740	740	0
101-276-699.000	Transfers In	(28,890)	43,120	10,450	20,000	0
TOTAL ESTIMATED REVENUES		47,530	144,390	84,940	95,800	75,060
APPROPRIATIONS						
101-276-702.000	Wages	98,240	113,610	86,260	110,000	110,000
101-276-716.000	Social Security	7,140	8,340	6,330	8,420	8,420
101-276-717.000	Health Insurance	0	(310)	0	930	0
101-276-719.000	Unemployment Insurance	40	50	10	0	0
101-276-721.000	Workers Compensation	320	280	240	0	600
101-276-722.000	Retirement-MERS	21,100	20,120	19,930	22,210	29,560
101-276-727.000	Office Supplies	220	330	230	200	250
101-276-740.000	Operating Supplies	1,340	940	660	2,000	2,200
101-276-775.000	Repair/Maintenance Supplies	4,500	5,410	9,810	8,000	8,800
101-276-801.000	Professional/Contractual	1,090	1,620	1,300	1,200	1,500
101-276-810.000	Health & Safety	0	10	10	200	200
101-276-812.000	Technology Svcs Fund Fee	5,710	5,890	5,080	5,150	6,980
101-276-860.000	Transportation	130	0	170	800	800
101-276-910.000	Property Insurance	150	160	160	170	180
101-276-920.000	Purchased Power	1,920	1,490	1,440	1,800	1,800
101-276-921.000	Purchased Natural Gas	440	450	410	1,200	1,000
101-276-922.000	Purchased Water	5,310	18,190	19,870	22,000	22,000
101-276-945.000	Vehicle & Equipment Rental	64,590	71,750	65,940	60,000	60,000
101-276-972.000	Capital Outlay-Land Improvements	0	61,640	0	75,000	0
TOTAL APPROPRIATIONS		212,240	309,970	217,850	319,280	254,290
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY						
		(164,710)	(165,580)	(132,910)	(223,480)	(179,230)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 290 - PROMOTIONAL ESTIMATED REVENUES						
101-290-607.000 Fee Relief						
Beautification Committee	(40,100)	(47,220)	(13,850)	(61,260)	(59,980)	
Exchange Club - International Food Fest					(6,000)	
Girls on the run Upper Peninsula					(4,000)	
Guts Frisbee					(1,440)	
Hiawatha Music Festival					(1,000)	
Kiwanis Club of Marquette Chicken BBQ					(2,500)	
Lake Superior Art Association - Art on the Rocks					(1,500)	
Marquette Area fourth of July Committee - Fireworks					(2,600)	
Marquette Area Blues Society - Blues Festival					(2,300)	
Marquette City Band					(2,200)	
DDA-Blueberry Festival					(1,200)	
DDA-Holiday / Winter Parade					(1,000)	
DDA-New Year's Eve Ball Drop					(1,700)	
DDA-Classic Cars on Third					(1,200)	
DDA-Drive In Movies						
NMU Marquette Marathon						
Marquette Noon Kiwanis - Parade Committee - 4th of July					(2,000)	
Marquette West Rotary - Harbor Fest					(4,000)	
NMPSA					(2,000)	
NTN-Noquemanon Ski Marathon					(2,000)	
Ore to Shore Mountain Bike Epic					(4,000)	
Pigs-N-Heat Fire Relief Fund					(3,000)	
South Shore Fishing Association					(2,890)	
Dead River Derby					(1,000)	
UP Sled Dog Association - UP 200					(7,400)	
Fresh Coast Film Festival					(810)	
Iron Range Roll					(240)	
Superior String Alliance					(2,000)	
TOTAL ESTIMATED REVENUES	(40,100)	(47,220)	(13,850)	(61,260)	(59,980)	
APPROPRIATIONS						
101-290-957.000 Special Events	19,000	22,000	22,000	22,000	22,000	22,000
TOTAL APPROPRIATIONS	19,000	22,000	22,000	22,000	22,000	22,000
NET OF REVENUES/APPROPRIATIONS - 290 - PROMOTIONAL	(59,100)	(69,220)	(35,850)	(83,260)	(81,980)	

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 301 - POLICE						
ESTIMATED REVENUES						
101-301-510.000	FEDERAL GRANT	790	0	0	15,000	0
101-301-543.000	State Grants	2,000	1,940	2,000	2,000	0
101-301-544.000	UPSET	17,130	18,240	21,100	17,500	21,100
101-301-578.000	Liquor Licenses	28,330	40,100	28,050	23,000	21,500
101-301-590.000	County Contract-PBT	1,010	2,800	1,300	1,000	1,000
101-301-607.000	Fees	43,130	44,390	17,520	35,000	25,000
101-301-655.000	Fines and Forfeits	7,750	11,350	7,700	8,000	8,000
101-301-656.000	Restricted Tickets	80,290	43,450	51,590	40,120	42,500
101-301-657.000	Parking Meter Tickets	8,930	6,060	9,130	6,500	7,500
101-301-667.000	Rent	9,000	9,000	9,000	9,000	9,000
101-301-675.000	Private Sources	15,000	15,000	15,000	30,000	30,000
101-301-675.068	Youth Services Program - Kaufman	10,000	17,000	20,000	17,000	17,000
101-301-676.000	Reimbursements	24,430	23,400	6,480	10,000	10,000
101-301-683.000	Donations-Drug Dog	3,680	12,270	2,080	10,000	2,000
101-301-695.000	Other Revenue	0	0	10	1,000	1,000
TOTAL ESTIMATED REVENUES		251,470	245,000	190,960	225,120	195,600
APPROPRIATIONS						
101-301-702.000	Wages	2,282,970	2,430,980	2,458,540	2,646,550	2,594,840
101-301-703.000	Accrued Leave Reserves	34,550	(10,480)	13,160	0	0
101-301-715.000	Longevity	10,330	12,240	10,080	9,890	9,340
101-301-716.000	Social Security	46,160	53,420	50,650	56,250	57,100
101-301-717.000	Health Insurance	760,880	739,150	706,030	776,670	833,320
101-301-718.000	Life Insurance	1,930	1,980	1,940	2,250	2,250
101-301-719.000	Unemployment Insurance	1,550	1,480	320	1,440	1,440
101-301-720.000	Disability Insurance	1,330	1,380	700	13,300	1,360
101-301-721.000	Workers Compensation	31,510	35,890	45,470	36,390	51,860
101-301-722.000	Retirement-MERS	84,110	85,320	96,820	105,540	126,240
101-301-723.000	Retirement-FIRE/POLICE	958,150	1,009,000	1,098,400	1,037,720	1,009,760
101-301-727.000	Office Supplies	3,010	2,720	2,700	3,000	3,000
101-301-740.000	Operating Supplies	58,840	45,050	50,620	85,000	85,000
101-301-745.000	Drug Dog Supplies	2,320	2,740	16,060	3,500	12,000
101-301-775.000	Repair/Maintenance Supplies	290	410	40	500	500
101-301-801.000	Professional/Contractual	6,400	9,450	7,880	7,500	7,500
101-301-812.000	Technology Svcs Fund Fee	117,660	172,320	158,740	195,600	175,170
101-301-850.000	Communications	9,840	12,450	17,530	25,000	20,000
101-301-860.000	Transportation	6,170	6,600	4,880	6,000	6,000
101-301-900.000	Printing/Publishing	6,570	3,940	3,250	6,000	4,000
101-301-910.000	Property Insurance	43,570	43,170	44,320	45,000	44,930
101-301-930.000	Repair/Maintenance	1,300	150	1,490	2,000	1,500
101-301-945.000	Vehicle & Equipment Rental	321,040	385,270	393,550	230,000	300,000
101-301-963.000	Local Training Funds	5,360	5,750	3,160	10,000	15,000
TOTAL APPROPRIATIONS		4,795,840	5,050,380	5,186,330	5,305,100	5,362,110
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		(4,544,370)	(4,805,380)	(4,995,370)	(5,079,980)	(5,166,510)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 336 - FIRE						
ESTIMATED REVENUES						
101-336-512.000	FEMA	0	0	0	202,090	0
101-336-575.000	Fire Protection-State Facility	169,500	427,300	917,710	900,000	970,000
101-336-589.000	Mini-Grants	3,000	0	0	3,000	0
101-336-607.000	Fees	720	1,040	(50)	1,000	160
101-336-626.000	Services Rendered	2,810	2,170	940	1,000	120
101-336-655.000	Fines & Forfeits	0	150	0	0	0
101-336-676.000	Reimbursements	830	12,840	4,740	250	2,160
101-336-695.000	Other Financing Sources	0	0	1,330	0	0
TOTAL ESTIMATED REVENUES		176,860	443,500	924,670	1,107,340	972,440
APPROPRIATIONS						
101-336-702.000	Wages	1,516,120	1,582,200	1,638,780	1,648,090	1,698,380
101-336-703.000	Accrued Leave Reserves	(420)	14,950	12,870	0	0
101-336-715.000	Longevity	7,630	6,570	6,630	6,260	6,660
101-336-716.000	Social Security	23,300	24,070	25,520	24,870	27,320
101-336-717.000	Health Insurance	460,590	493,980	438,510	465,280	500,140
101-336-718.000	Life Insurance	1,480	1,580	1,580	1,780	1,840
101-336-719.000	Unemployment Insurance	910	900	140	890	940
101-336-720.000	Disability Insurance	460	460	370	510	540
101-336-721.000	Workers Compensation	34,910	38,020	48,130	33,770	59,640
101-336-722.000	Retirement-MERS	0	0	0	0	3,590
101-336-723.000	Retirement-Fire/Police	602,660	617,480	680,390	677,760	738,940
101-336-727.000	Office Supplies	3,350	2,430	2,600	2,800	2,800
101-336-740.000	Operating Supplies	148,920	51,990	181,330	296,840	129,350
101-336-775.000	Repair/Maintenance Supplies	15,270	20,650	14,310	7,000	13,000
101-336-801.000	Professional/Contractual	9,860	12,900	15,060	18,420	45,000
101-336-812.000	Technology Svcs Fund Fee	72,280	86,640	84,040	94,820	147,440
101-336-850.000	Communications	2,030	4,010	12,970	5,500	85,500
101-336-869.000	Food Allowance	36,530	35,300	40,540	40,000	40,000
101-336-880.000	Community Promotion	660	450	170	450	450
101-336-900.000	Printing/Publishing	100	140	0	500	150
101-336-910.000	Property Insurance	2,920	3,280	3,620	3,000	3,800
101-336-920.000	Purchased Power	12,920	10,680	10,090	9,000	8,000
101-336-921.000	Purchased Natural Gas	7,480	8,130	6,640	8,000	8,600
101-336-922.000	Purchased Water	4,490	5,320	6,120	6,000	6,000
101-336-930.000	Repair/Maintenance	3,210	3,170	6,990	8,000	8,000
101-336-945.000	Vehicle & Equipment Rental	130,450	134,100	132,200	150,000	150,000
101-336-960.000	Membership Fees	600	220	630	700	700
101-336-963.000	Local Training Funds	14,210	7,990	10,010	15,000	15,000
101-336-980.000	Project Costs	17,330	17,330	4,770	0	0
TOTAL APPROPRIATIONS		3,130,250	3,184,940	3,385,010	3,525,240	3,701,780
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(2,953,390)	(2,741,440)	(2,460,340)	(2,417,900)	(2,729,340)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 371 - RENTAL CODE ENFORCEMENT						
ESTIMATED REVENUES						
101-371-617.000	Rental Code Registration	26,240	30,090	15,740	15,000	15,000
101-371-620.000	Rental Code Compliance	26,000	21,550	17,670	13,000	14,000
101-371-655.000	Fines and Forfeits	3,150	2,400	4,600	3,500	4,900
TOTAL ESTIMATED REVENUES		55,390	54,040	38,010	31,500	33,900
APPROPRIATIONS						
101-371-702.000	Wages	15,480	20,620	68,020	67,470	70,730
101-371-715.000	Longevity	0	0	400	400	400
101-371-716.000	Social Security	500	1,040	1,380	1,320	1,230
101-371-717.000	Health Insurance	0	0	0	15,650	22,150
101-371-718.000	Life Insurance	0	0	0	70	20
101-371-719.000	Unemployment Insurance	0	20	10	50	10
101-371-721.000	Workers Compensation	0	0	0	160	0
101-371-723.000	Retirement-Fire/Po	0	0	0	27,000	27,570
101-371-727.000	Office Supplies	750	660	640	700	700
101-371-740.000	Operating Supplies	480	490	380	600	600
101-371-945.000	Vehicles	0	970	0	2,200	2,200
TOTAL APPROPRIATIONS		17,210	23,800	70,830	115,620	125,610
NET OF REVENUES/APPROPRIATIONS - 371 - RENTAL CODE ENFOI		38,180	30,240	(32,820)	(84,120)	(91,710)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 441 - DPW						
ESTIMATED REVENUES						
101-441-543.000	State Grants	0	0	140,000	0	0
101-441-626.000	Services Rendered	43,590	25,440	9,560	20,000	0
101-441-628.000	Administration Charges	492,240	520,000	469,070	492,220	547,460
101-441-642.000	Sales	1,500	2,150	6,290	4,000	4,000
101-441-667.000	Rent-Equipment & House	1,130	3,380	6,530	1,000	6,530
101-441-675.000	Private Sources	34,000	11,700	10,100	0	0
101-441-676.000	Reimbursements	48,750	18,040	24,900	0	0
TOTAL ESTIMATED REVENUES		621,210	580,710	666,450	517,220	557,990
APPROPRIATIONS						
101-441-702.000	Wages	1,001,710	957,640	1,087,230	1,121,000	1,015,310
101-441-703.000	Accrued Leave Reserves	25,660	(20,850)	4,870	0	0
101-441-715.000	Longevity	7,600	7,560	7,090	7,060	7,530
101-441-716.000	Social Security	76,700	73,870	85,120	93,470	101,690
101-441-717.000	Health Insurance	511,630	533,010	456,970	564,380	604,580
101-441-718.000	Life Insurance	1,860	1,690	1,850	2,100	2,100
101-441-719.000	Unemployment Insurance	1,740	1,170	320	940	990
101-441-720.000	Disability Insurance	3,870	3,380	2,280	1,960	1,960
101-441-721.000	Workers Compensation	46,200	51,390	84,030	65,090	70,470
101-441-722.000	Retirement-MERS	544,000	434,690	495,880	589,350	440,520
101-441-724.000	Retirement-DC	12,020	12,970	4,930	14,510	10,040
101-441-729.000	Fuel	6,430	5,960	4,590	6,000	6,500
101-441-740.000	Operating Supplies	54,880	58,770	94,760	60,000	66,000
101-441-775.000	Repair/Maintenance Supplies	96,640	60,880	61,800	120,000	84,000
101-441-801.000	Professional/Contractual	18,020	23,270	30,100	45,000	47,000
101-441-810.000	Health & Safety	1,680	2,070	1,690	2,000	2,000
101-441-812.000	Technology Svcs Fund Fee	74,650	62,840	64,080	70,800	83,930
101-441-850.000	Communications	0	1,470	1,470	3,000	0
101-441-860.000	Transportation	13,760	5,630	8,620	11,600	10,000
101-441-910.000	Property Insurance	6,400	6,760	6,960	7,070	7,360
101-441-920.000	Purchased Power	421,370	395,450	386,410	435,000	400,000
101-441-921.000	Purchased Natural Gas	3,680	3,720	3,500	4,000	4,000
101-441-922.000	Purchased Water	21,240	29,660	48,520	36,000	36,000
101-441-923.000	Purchased Stormwater	99,160	99,160	131,710	131,710	151,800
101-441-940.000	Rental	6,170	5,700	4,860	10,000	10,000
101-441-943.000	Bldg/Office Rent	101,270	87,340	88,970	68,420	72,920
101-441-945.000	Vehicle & Equipment Rental	396,790	345,510	371,440	400,000	400,000
101-441-972.000	Capital Outlay-Land Improvements	207,790	198,510	109,870	0	0
101-441-980.000	Project Costs	10,920	5,200	13,890	0	0
TOTAL APPROPRIATIONS		3,773,840	3,454,420	3,663,810	3,870,460	3,636,700
NET OF REVENUES/APPROPRIATIONS - 441 - DPW		(3,152,630)	(2,873,710)	(2,997,360)	(3,353,240)	(3,078,710)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 447 - ENGINEERING						
ESTIMATED REVENUES						
101-447-476.000	ROW Permits, Off St Pkg	26,500	22,760	26,650	19,000	38,000
101-447-543.000-50144	State Grants-SAW Grant	18,900	0	0	0	0
101-447-628.000	Administration Charges	656,260	821,060	792,200	870,360	853,460
101-447-642.000	Maps/Specification Sales	2,100	2,940	2,900	2,000	2,500
101-447-667.000	Engineering Equip Rental	29,620	35,450	27,810	40,000	40,000
101-447-676.000	Reimbursements	2,010	430	210	0	0
TOTAL ESTIMATED REVENUES		735,390	882,640	849,770	931,360	933,960
APPROPRIATIONS						
101-447-702.000	Wages	517,340	566,790	542,150	580,300	574,870
101-447-703.000	Accrued Leave Reserves	1,890	6,540	(14,840)	0	0
101-447-715.000	Longevity	2,350	2,350	2,840	1,950	2,350
101-447-716.000	Social Security	38,990	42,790	44,980	44,570	46,950
101-447-717.000	Health Insurance	242,830	176,240	186,690	205,920	208,670
101-447-718.000	Life Insurance	620	670	700	600	600
101-447-719.000	Unemployment Insurance	300	530	40	270	290
101-447-720.000	Disability Insurance	1,720	1,770	1,170	1,070	1,000
101-447-721.000	Workers Compensation	2,340	2,500	2,900	2,170	3,020
101-447-722.000	Retirement-MERS	316,750	295,790	344,750	251,200	291,910
101-447-724.000	Retirement-DC	6,680	6,810	2,320	14,360	14,940
101-447-727.000	Office Supplies	1,120	630	330	1,200	1,200
101-447-728.000	Postage	0	0	120	200	300
101-447-740.000	Operating Supplies	5,610	8,360	5,850	9,000	10,500
101-447-775.000	Repair/Maintenance Supplies	3,030	2,840	510	4,000	4,000
101-447-801.000	Professional/Contractual	5,030	0	7,560	10,000	5,000
101-447-812.000	Technology Svcs Fund Fee	114,720	102,880	106,140	108,400	119,850
101-447-860.000	Transportation	6,570	8,600	6,240	15,000	2,500
101-447-900.000	Printing/Publishing	0	0	0	100	0
101-447-943.000	Bldg/Office Rent	19,800	17,590	17,920	13,780	14,680
101-447-945.000	Vehicle & Equipment Rental	70	540	1,540	8,180	8,180
TOTAL APPROPRIATIONS		1,287,760	1,244,220	1,259,910	1,272,270	1,310,810
NET OF REVENUES/APPROPRIATIONS - 447 - ENGINEERING						
		(552,370)	(361,580)	(410,140)	(340,910)	(376,850)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 721 - PLANNING/ZONING						
ESTIMATED REVENUES						
101-721-476.000	Non-Business Licenses and Permits	16,870	20,790	29,220	8,490	10,120
101-721-510.000	Federal Grants	16,750	0	0	0	0
101-721-607.000	Fees	36,800	55,110	46,540	58,110	41,280
101-721-655.000	Fines-Civil Infractions	3,750	750	150	500	350
101-721-676.000	Reimbursements	290	300	420	0	0
TOTAL ESTIMATED REVENUES		74,460	76,950	76,330	67,100	51,750
APPROPRIATIONS						
101-721-702.000	Wages	238,730	254,720	262,480	272,480	272,510
101-721-703.000	Accrued Leave Reserves	90	3,230	470	0	0
101-721-715.000	Longevity	800	800	830	870	1,180
101-721-716.000	Social Security	17,740	18,890	19,270	20,950	21,100
101-721-717.000	Health Insurance	66,080	56,670	50,980	62,250	64,350
101-721-718.000	Life Insurance	290	290	320	340	340
101-721-719.000	Unemployment Insurance	140	160	20	130	140
101-721-720.000	Disability Insurance	1,030	1,050	650	720	720
101-721-721.000	Workers Compensation	670	830	1,050	540	1,240
101-721-722.000	Retirement-MERS	97,620	95,080	114,020	168,210	64,720
101-721-724.000	Retirement-DC	7,320	7,490	2,490	8,050	8,050
101-721-727.000	Office Supplies	4,560	4,320	1,980	2,700	2,700
101-721-740.000	Operating Supplies	430	390	1,400	1,000	1,200
101-721-801.000	Professional/Contractual	43,010	23,510	4,730	13,500	5,000
101-721-812.000	Technology Svcs Fund Fee	56,690	34,420	38,680	46,290	47,940
101-721-860.000	Transportation	3,010	2,260	2,310	3,000	2,000
101-721-865.000	PC/BZA Training	0	0	0	1,000	1,000
101-721-900.000	Printing/Publishing	1,660	6,680	5,170	5,000	5,000
101-721-943.000	Bldg/Office Rent	13,060	11,600	11,820	9,090	9,090
101-721-945.000	Vehicle & Equipment Rental	3,270	6,480	3,110	4,000	3,500
TOTAL APPROPRIATIONS		556,200	528,870	521,780	620,120	511,780
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING/ZONING		(481,740)	(451,920)	(445,450)	(553,020)	(460,030)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 751 - COMMUNITY SERVICES						
ESTIMATED REVENUES						
101-751-543.000	State Grants	0	0	0	300,000	0
101-751-607.000	Fees	62,590	59,160	33,440	62,000	65,000
101-751-629.000	Ballfields	6,980	5,540	300	7,500	7,500
101-751-631.000	Community Center Use	22,580	26,280	12,100	25,000	25,000
101-751-633.000	Soccer Field Use	7,370	8,810	1,470	8,600	8,600
101-751-667.000	Rent	22,610	21,580	3,130	20,000	20,000
101-751-675.000	Private Sources	80	0	22,820	300,000	0
101-751-676.000	Reimbursements	1,760	1,760	0	15,000	1,760
TOTAL ESTIMATED REVENUES		123,970	123,130	73,260	738,100	127,860
APPROPRIATIONS						
101-751-702.000	Wages	159,140	175,930	176,340	193,090	199,800
101-751-703.000	Accrued Leave Reserves	(550)	1,370	1,430	0	0
101-751-715.000	Longevity	720	440	480	700	700
101-751-716.000	Social Security	12,120	13,230	13,140	15,040	15,340
101-751-717.000	Health Insurance	41,690	39,930	44,130	46,370	50,540
101-751-718.000	Life Insurance	180	200	210	240	240
101-751-719.000	Unemployment Insurance	160	150	20	170	160
101-751-720.000	Disability Insurance	550	600	510	900	640
101-751-721.000	Workers Compensation	640	630	780	680	960
101-751-722.000	Retirement-MERS	36,100	38,760	57,510	52,830	140,190
101-751-724.000	Retirement-DC	12,830	12,540	4,070	13,850	14,030
101-751-727.000	Office Supplies	1,400	1,140	760	1,400	1,400
101-751-740.000	Operating Supplies	4,700	2,080	960	2,500	2,500
101-751-775.000	Repair/Maintenance Supplies	1,330	1,840	0	1,500	1,500
101-751-801.000	Professional/Contractual	24,920	51,820	1,170	4,000	20,000
101-751-812.000	Technology Svcs Fund Fee	27,140	25,900	23,810	28,700	34,950
101-751-860.000	Transportation	220	600	190	1,100	1,000
101-751-865.000	Conferences & Seminars	1,500	0	0	3,500	4,000
101-751-900.000	Printing/Publishing	820	780	430	700	700
101-751-943.000	Bldg/Office Rent	4,850	4,850	4,850	4,850	4,850
101-751-960.000	Membership Fees	850	440	460	1,000	1,320
101-751-972.000	Capital Outlay-Land Improvements	0	8,950	6,240	600,000	0
101-751-976.000	Picnic Pavilion-PI	0	0	6,100	0	0
101-751-980.000-50236	Project Costs-Hurley Field Playgrc	0	0	21,850	0	0
TOTAL APPROPRIATIONS		331,310	382,180	365,440	973,120	494,820
NET OF REVENUES/APPROPRIATIONS - 751 - COMMUNITY SERVICES		(207,340)	(259,050)	(292,180)	(235,020)	(366,960)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 777 - SWIMMING AREAS						
ESTIMATED REVENUES						
101-777-673.000	Sale of Fixed Assets	0	0	580	0	0
	TOTAL ESTIMATED REVENUES	0	0	580	0	0
APPROPRIATIONS						
101-777-702.000	Wages	101,530	86,210	56,300	106,960	108,880
101-777-716.000	Social Security	7,420	6,430	4,240	8,190	8,330
101-777-719.000	Unemployment Insurance	340	300	30	390	400
101-777-721.000	Workers Compensation	730	1,020	1,170	870	780
101-777-729.000	Fuel	320	160	220	300	300
101-777-740.000	Operating Supplies	11,940	15,380	13,420	11,000	19,000
101-777-775.000	Repair/Maintenance Supplies	220	1,690	2,230	2,000	2,000
101-777-801.000	Professional/Contractual	1,280	530	0	2,000	1,000
101-777-812.000	Technology Svcs Fund Fee	680	700	0	0	0
101-777-910.000	Property Insurance	10	10	10	10	20
101-777-920.000	Purchased Power	520	0	0	0	0
101-777-922.000	Purchased Water	340	0	0	0	0
101-777-945.000	Vehicle & Equipment Rental	460	1,120	2,490	3,650	3,650
101-777-977.000	Capital Outlay-Equipment	0	10,380	0	0	0
	TOTAL APPROPRIATIONS	125,790	123,930	80,110	135,370	144,360
NET OF REVENUES/APPROPRIATIONS - 777 - SWIMMING AREAS						
		(125,790)	(123,930)	(79,530)	(135,370)	(144,360)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 800 - ARTS AND CULTURE						
ESTIMATED REVENUES						
101-800-543.000	State Grants-Council For Arts & Ci	20,260	35,890	12,750	14,200	19,000
101-800-589.000	Mini-Grants	1,000	0	0	90,000	132,500
101-800-607.000	Fees	160	260	310	500	500
101-800-642.000	Sales	200	1,780	490	3,000	2,000
101-800-667.000	Rent	3,740	730	9,120	1,000	0
101-800-674.000	Pass Thru	3,880	4,050	900	1,000	0
101-800-681.000	Art Center-Other	0	0	0	6,000	10,000
TOTAL ESTIMATED REVENUES		29,240	42,710	23,570	115,700	164,000
APPROPRIATIONS						
101-800-702.000	Wages	95,950	102,900	107,250	113,590	116,020
101-800-703.000	Accrued Leave Reserves	170	250	660	0	0
101-800-715.000	Longevity	350	300	300	330	330
101-800-716.000	Social Security	7,340	7,800	8,080	8,760	8,900
101-800-717.000	Health Insurance	19,060	23,630	26,420	24,100	23,640
101-800-718.000	Life Insurance	80	80	110	120	120
101-800-719.000	Unemployment Insurance	140	110	10	90	90
101-800-720.000	Disability Insurance	350	360	300	340	340
101-800-721.000	Workers Compensation	180	250	320	260	450
101-800-722.000	Retirement-MERS	1,000	1,130	7,830	4,030	4,430
101-800-724.000	Retirement-DC	5,940	5,930	2,040	6,490	6,490
101-800-727.000	Office Supplies	800	1,060	1,320	1,250	1,300
101-800-728.000	Postage	190	20	30	100	100
101-800-730.000	Cost of Sales	90	20	60	150	150
101-800-740.000	Operating Supplies	660	8,150	1,100	500	500
101-800-801.000	Professional/Contractual	770	3,950	900	1,800	1,000
101-800-812.000	Technology Svcs Fund Fee	19,180	23,620	23,710	24,600	25,150
101-800-860.000	Transportation	1,210	1,510	670	1,000	1,000
101-800-881.000	Pass Thru	3,880	4,050	900	1,000	1,000
101-800-900.000	Printing/Publishing	3,970	3,760	5,170	5,000	5,000
101-800-910.000	Property Insurance	280	300	300	300	320
101-800-930.000	Repair & Maint	0	380	0	500	0
101-800-940.000	Rental	31,720	31,080	27,390	30,000	30,000
101-800-945.000	Equipment Rental	0	770	0	500	500
101-800-957.000	Special Events	11,360	8,780	2,850	3,500	4,500
101-800-960.000	Membership Fees	200	200	200	250	250
101-800-977.000	CO-Arabesque Tent	0	0	25,010	0	0
TOTAL APPROPRIATIONS		204,870	230,390	242,930	228,560	231,580
NET OF REVENUES/APPROPRIATIONS - 800 - ARTS AND CULTURE						
		(175,630)	(187,680)	(219,360)	(112,860)	(67,580)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 851 - LIABILITY INSURANCE APPROPRIATIONS						
101-851-910.000	Insurance	81,860	82,870	84,920	91,000	95,820
TOTAL APPROPRIATIONS		81,860	82,870	84,920	91,000	95,820
NET OF REVENUES/APPROPRIATIONS - 851 - LIABILITY INSURANCE		(81,860)	(82,870)	(84,920)	(91,000)	(95,820)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 906 - Debt Service						
APPROPRIATIONS						
101-906-990.000	TELP Lease Payment	0	1,086,140	562,550	586,040	648,520
101-906-994.000	Bond Issuance Expense	11,230	0	10,910	5,000	0
TOTAL APPROPRIATIONS		11,230	1,086,140	573,460	591,040	648,520
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(11,230)	(1,086,140)	(573,460)	(591,040)	(648,520)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 966 - TRANSFERS OUT						
APPROPRIATIONS						
101-966-999.000	Transfers Out	2,500,820	4,290,530	3,514,670	2,642,680	2,721,110
TOTAL APPROPRIATIONS		2,500,820	4,290,530	3,514,670	2,642,680	2,721,110
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS OUT		(2,500,820)	(4,290,530)	(3,514,670)	(2,642,680)	(2,721,110)
ESTIMATED REVENUES - FUND 101		20,689,770	20,697,660	21,003,540	23,059,870	22,866,450
APPROPRIATIONS - FUND 101		20,596,570	23,451,640	22,845,430	23,059,870	22,866,450
NET OF REVENUES/APPROPRIATIONS - FUND 101		93,200	(2,753,980)	(1,841,890)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-547.000	Snow Allocation	132,210	53,600	238,910	200,000	200,000
202-000-549.000	Local Road Program	34,590	34,610	34,620	34,000	34,000
202-000-550.000	State Trunkline	38,000	52,050	47,970	56,060	53,520
202-000-574.000	State Revenue Sharing	1,509,220	1,643,220	1,616,790	1,865,000	1,962,330
202-000-574.004	Other: Major Mileage (Act 51)	84,540	89,270	97,100	0	0
202-000-665.000	Interest	5,030	1,730	1,660	1,000	0
202-000-676.000	Reimbursements	340	0	6,500	0	0
202-000-696.000	Premium on Bond Issuance	53,020	0	233,280	0	0
202-000-698.000	Proceeds of Notes	790,000	0	1,640,000	708,660	1,912,630
202-000-699.000	Transfers In	0	356,200	878,370	248,900	203,510
Totals for dept 000 -		2,646,950	2,230,680	4,795,200	3,113,620	4,365,990
Dept 475 - ROUTINE PRESERVATION						
202-475-676.000	Reimbursements	26,780	35,760	29,720	0	24,790
Totals for dept 475 - ROUTINE PRESERVATION		26,780	35,760	29,720	0	24,790
TOTAL ESTIMATED REVENUES		2,673,730	2,266,440	4,824,920	3,113,620	4,390,780
APPROPRIATIONS						
Dept 459 - CONSTRUCTION						
202-459-945.000	Vehicle & Equipment Rental	21,640	10,450	12,610	11,820	12,200
202-459-972.000	Capital Outlay-Land Improvements	716,940	411,920	2,688,060	708,660	1,912,630
Totals for dept 459 - CONSTRUCTION		738,580	422,370	2,700,670	720,480	1,924,830
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	Wages	115,850	124,320	81,420	100,000	115,000
202-463-714.000	Fringe	51,220	55,000	35,160	44,200	46,000
202-463-716.000	Social Security	8,520	9,260	5,970	7,650	8,800
202-463-722.000	Retirement-MERS	33,900	32,720	32,400	36,100	54,090
202-463-775.000	Repair/Maintenance Supplies	59,320	84,180	49,350	85,000	85,000
202-463-801.000	Professional/Contractual	4,310	40,310	35,880	85,000	85,000
202-463-920.000	Purchased Power	16,030	15,210	13,500	18,000	16,800
202-463-923.000	Purchased Stormwater	92,030	92,030	122,240	122,240	140,880
202-463-945.000	Vehicle & Equipment Rental	134,590	127,700	88,430	120,000	130,000
Totals for dept 463 - ROUTINE MAINTENANCE		515,770	580,730	464,350	618,190	681,570
Dept 472 - NON-MOTORIZED MAINTENANCE						
202-472-702.000	Wages	14,510	16,270	14,320	13,000	13,000
202-472-714.000	Fringe	6,420	7,200	6,190	5,570	5,200
202-472-716.000	Social Security	1,070	1,210	1,060	990	1,000
202-472-722.000	Retirement-MERS	4,410	4,250	4,210	4,690	6,110
202-472-775.000	Repair/Maintenance Supplies	20	2,340	2,750	2,000	2,000
202-472-801.000	Professional & Contractual	0	2,750	0	0	0
202-472-945.000	Vehicle & Equipment Rental	15,880	20,130	18,290	25,000	25,000
Totals for dept 472 - NON-MOTORIZED MAINTENANCE		42,310	54,150	46,820	51,250	52,310
Dept 475 - ROUTINE PRESERVATION						
202-475-702.000	Wages	3,740	4,390	3,780	4,000	4,000
202-475-714.000	Fringe	1,660	1,940	1,630	1,770	1,600
202-475-716.000	Social Security	320	330	280	310	310
202-475-722.000	Retirement-MERS	1,010	980	970	1,440	1,880
202-475-775.000	Repair/Maintenance Supplies	6,920	12,560	10,340	15,000	5,000
202-475-945.000	Vehicle & Equipment Rental	12,860	16,160	12,960	12,000	12,000
Totals for dept 475 - ROUTINE PRESERVATION		26,510	75	36,360	29,960	34,520
						24,790

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	Wages	116,700	175,790	127,050	150,000	150,000
202-479-714.000	Fringe	51,590	77,770	54,870	65,000	60,000
202-479-716.000	Social Security	8,640	13,230	9,400	11,480	11,480
202-479-722.000	Retirement-MERS	44,070	42,530	46,970	54,140	70,560
202-479-740.000	Operating Supplies	4,780	2,410	0	2,500	5,000
202-479-775.000	Repair/Maintenance Supplies	46,000	78,160	65,570	85,000	85,000
202-479-945.000	Vehicle & Equipment Rental	356,060	506,950	380,050	400,000	400,000
Totals for dept 479 - WINTER MAINTENANCE		627,840	896,840	683,910	768,120	782,040
Dept 482 - ADMINISTRATION						
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
Dept 504 - BUSINESS ROUTES						
202-504-702.000	Wages	4,370	6,240	7,170	9,000	9,000
202-504-714.000	Fringe	1,980	2,760	3,100	4,120	3,600
202-504-716.000	Social Security	320	470	530	690	690
202-504-722.000	Retirement-MERS	3,050	2,940	2,910	3,250	4,230
202-504-775.000	Repair/Maintenance Supplies	5,460	11,540	8,730	14,000	12,000
202-504-801.000	Professional/Contractual	0	0	0	1,000	0
202-504-806.000	Administration Charges	3,340	4,480	4,230	4,000	4,000
202-504-945.000	Vehicle & Equipment Rental	14,590	20,160	20,110	20,000	20,000
Totals for dept 504 - BUSINESS ROUTES		33,110	48,590	46,780	56,060	53,520
Dept 906 - Debt Service						
202-906-994.000	Bond Issuance Expense	8,300	0	45,290	5,000	0
202-906-999.000	Transfers Out-Debt Service Fund	442,270	539,390	447,290	730,000	741,720
Totals for dept 906 - Debt Service		450,570	539,390	492,580	735,000	741,720
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 202		2,564,690	2,708,430	4,595,070	3,113,620	4,390,780
		109,040	(441,990)	229,850	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-547.000	Snow Allocation	115,760	71,780	200,140	200,000	200,000
203-000-549.000	Local Road Program	12,110	12,110	12,110	12,000	12,000
203-000-554.000	Telecommunications	73,440	73,590	81,320	81,000	80,000
203-000-556.000	Other State Grant-PA 82 of 2018	150,820	0	0	0	0
203-000-557.000	Other State Grant-PA 207 of 2018	129,280	129,280	0	0	0
203-000-574.000	State Revenue Sharing	528,350	574,880	600,810	652,000	687,520
203-000-665.000	Interest	2,580	1,150	850	1,000	0
203-000-676.000	Reimbursements	340	0	13,000	0	0
203-000-696.000	Premium on Bond Issuance	36,030	0	160,980	0	0
203-000-698.000	Proceeds of Notes	535,000	0	1,125,000	1,047,300	0
203-000-699.000	Transfers In	688,430	1,557,650	1,318,750	1,327,070	1,543,870
Totals for dept 000 -		2,272,140	2,420,440	3,512,960	3,320,370	2,523,390
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 444 - SIDEWALKS						
203-444-702.000	Wages	0	0	0	20,000	20,000
203-444-714.000	Fringe	0	0	0	0	8,000
203-444-716.000	Social Security	0	0	0	1,530	1,530
203-444-722.000	Retirement-MERS	0	0	0	7,220	9,400
203-444-775.000	Repair/Maintenance Supplies	0	0	0	5,000	5,000
203-444-945.000	Vehicle & Equipment Rental	0	0	0	45,000	45,000
203-444-972.000	Capital Outlay-Land Improvements	0	0	0	253,360	179,570
Totals for dept 444 - SIDEWALKS		0	0	0	332,110	268,500
Dept 459 - CONSTRUCTION						
203-459-945.000	Vehicle & Equipment Rental	25,800	38,080	26,020	12,730	12,200
203-459-972.000	Capital Outlay-Land Improvements	426,850	376,920	795,460	793,940	0
Totals for dept 459 - CONSTRUCTION		452,650	415,000	821,480	806,670	12,200
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	Wages	128,200	124,870	103,680	120,000	130,000
203-463-714.000	Fringe	56,680	55,240	44,780	53,040	52,000
203-463-716.000	Social Security	9,440	9,270	7,640	9,180	9,950
203-463-722.000	Retirement-MERS	40,680	39,260	38,880	43,320	61,150
203-463-775.000	Repair/Maintenance Supplies	25,790	20,890	31,460	33,600	33,600
203-463-801.000	Professional/Contractual	5,890	11,510	12,180	20,000	20,000
203-463-920.000	Purchased Power	260	780	1,610	900	900
203-463-923.000	Purchased Stormwater	161,920	161,920	215,060	215,060	247,860
203-463-940.000	Rental	0	1,000	0	0	0
203-463-945.000	Vehicle & Equipment Rental	142,030	120,840	115,110	150,000	150,000
Totals for dept 463 - ROUTINE MAINTENANCE		570,890	545,580	570,400	645,100	705,460
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	Wages	111,970	156,690	159,880	150,000	150,000
203-479-714.000	Fringe	49,500	69,320	69,050	66,360	60,000
203-479-716.000	Social Security	8,280	11,790	11,800	11,480	11,480
203-479-722.000	Retirement-MERS	44,070	42,530	45,350	54,150	70,560
203-479-740.000	Operating Supplies	4,710	2,430	0	2,500	5,000
203-479-775.000	Repair/Maintenance Supplies	18,360	50,700	35,850	75,000	75,000
203-479-945.000	Vehicle & Equipment Rental	436,850	474,770	470,820	400,000	400,000
Totals for dept 479 - WINTER MAINTENANCE		673,740	808,230	792,750	759,490	772,040
Dept 482 - ADMINISTRATION						

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 482 - ADMINISTRATION						
203-482-806.000	Administration Charges	42,000	42,000	42,000	42,000	42,000
Totals for dept 482 - ADMINISTRATION		42,000	42,000	42,000	42,000	42,000
Dept 906 - Debt Service						
203-906-994.000	Bond Issuance Expense	5,620	0	31,240	5,000	0
203-906-999.000	Transfers Out-Debt Service Fund	527,240	591,720	715,770	730,000	723,190
Totals for dept 906 - Debt Service		532,860	591,720	747,010	735,000	723,190
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 203						
		0	17,910	539,320	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 211 Public Art Fund

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
211-000-665.000	Interest	0	100	120	0	0
211-000-697.000	Fund Balance Carried Forward	0	0	0	40,340	45,580
211-000-699.000	Transfers In	30,000	30,630	31,360	31,960	30,420
Totals for dept 000 -		30,000	30,730	31,480	72,300	76,000
TOTAL ESTIMATED REVENUES		30,000	30,730	31,480	72,300	76,000
APPROPRIATIONS						
Dept 811 - PUBLIC ART						
211-811-740.000	Operating Supplies	0	0	0	300	0
211-811-801.000	Professional/Contractual	0	0	3,450	26,500	76,000
211-811-900.000	Printing/Publishing	0	90	0	500	0
211-811-980.000	Project Costs	0	0	7,200	45,000	0
Totals for dept 811 - PUBLIC ART		0	90	10,650	72,300	76,000
TOTAL APPROPRIATIONS		0	90	10,650	72,300	76,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		30,000	30,640	20,830	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 227 SANITATION

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 524 - SANITATION						
227-524-543.000	State Grants	6,300	0	0	0	0
227-524-607.000	Fees	1,042,430	1,156,240	1,474,200	728,300	821,280
227-524-613.000	Landfill Disposal Fee	4,650	1,960	2,460	714,000	771,200
227-524-613.001	Landfill Disposal Fees - MSWMA	667,760	614,610	626,970	784,340	689,500
227-524-642.002	Other Sales-Scrap Metal	9,980	6,670	3,350	5,000	5,000
227-524-665.000	Interest	210	860	730	300	300
227-524-671.000	Penalty	1,250	1,520	400	500	0
Totals for dept 524 - SANITATION		1,732,580	1,781,860	2,108,110	2,232,440	2,287,280
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 524 - SANITATION						
227-524-702.000	Wages	139,250	143,690	150,540	150,000	150,000
227-524-714.000	Fringe	0	0	0	0	60,000
227-524-716.000	Social Security	10,320	10,750	11,080	11,480	11,480
227-524-722.000	Retirement-MERS	38,990	39,260	45,350	54,150	70,560
227-524-740.000	Operating Supplies	910	550	1,260	500	500
227-524-801.000	Professional/Contractual	14,380	650	678,490	714,000	771,200
227-524-801.001	Prof/Cont-Garbage Services-MSWMA	671,960	616,500	625,670	784,340	689,500
227-524-801.002	Prof/Contr-Garbage Svcs-Hauler	587,070	694,060	123,410	189,000	189,000
227-524-806.000	Administration Charges	15,140	21,700	22,130	22,570	33,720
227-524-860.000	Transportation	1,170	110	0	1,600	1,600
227-524-900.000	Printing/Publishing	5,920	6,810	7,560	9,000	9,000
227-524-940.000	Rental	170	390	770	1,160	1,160
227-524-945.000	Vehicle & Equipment Rental	268,290	274,790	300,770	294,640	299,560
Totals for dept 524 - SANITATION		1,753,570	1,809,260	1,967,030	2,232,440	2,287,280
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 227						
		(20,990)	(27,400)	141,080	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 235 MBRA ADMINISTRATION FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
235-000-665.000	Interest	0	50	60	0	0
235-000-699.000	Transfers In	36,240	66,980	72,710	77,210	80,700
Totals for dept 000 -		36,240	67,030	72,770	77,210	80,700
TOTAL ESTIMATED REVENUES		36,240	67,030	72,770	77,210	80,700
APPROPRIATIONS						
Dept 690 - Administration						
235-690-702.000	Wages	13,330	36,100	37,410	36,990	36,990
235-690-716.000	Social Security	1,020	2,760	2,860	3,030	3,200
235-690-719.000	Unemployment Insurance	0	30	10	50	0
235-690-721.000	Workers Compensation	70	90	110	120	0
235-690-740.000	Operating Supplies	970	660	340	800	800
235-690-801.000	Professional/Contractual	6,940	5,500	11,120	17,330	19,430
235-690-806.000	Administration Charges	0	18,640	17,720	18,890	20,280
235-690-850.000	Communications	30	0	0	0	0
235-690-860.000	Transportation	1,910	0	460	0	0
Totals for dept 690 - Administration		24,270	63,780	70,030	77,210	80,700
TOTAL APPROPRIATIONS		24,270	63,780	70,030	77,210	80,700
NET OF REVENUES/APPROPRIATIONS - FUND 235		11,970	3,250	2,740	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 237 BROWNFIELD - DUKE LIFEPOINT / MQT GEN

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
237-000-401.001	Property Taxes - State (School & Local)	268,890	811,980	1,318,460	2,050,000	1,791,570
237-000-401.002	Property Taxes - Local	244,010	777,960	1,400,010	2,475,000	2,138,070
237-000-665.000	Interest	14,290	6,670	6,840	0	0
237-000-696.000-18003	Premium on Bond Issuance-2018 Cap	53,180	0	0	0	0
237-000-697.000	Fund Balance Carried Forward	0	0	0	1,364,360	0
237-000-698.000-17237	Bond/Note Proceeds	12,185,000	0	0	0	0
237-000-698.000-18003	Bond/Note Proceeds-2018 Cap Imp Bc	730,000	0	0	0	0
Totals for dept 000 -		13,495,370	1,596,610	2,725,310	5,889,360	3,929,640
TOTAL ESTIMATED REVENUES		13,495,370	1,596,610	2,725,310	5,889,360	3,929,640
APPROPRIATIONS						
Dept 690 - Administration						
237-690-702.000	Wages	10,250	0	0	0	0
237-690-716.000	Social Security	780	0	0	0	0
237-690-801.000	Professional/Contractual	67,350	8,490	10,900	3,968,820	1,869,840
237-690-991.000	Debt Service-Principal	0	65,000	65,000	740,000	795,000
237-690-994.000-17237	Bond Issuance Expense	196,030	0	0	0	0
237-690-994.000-18003	Bond Issuance Expense	7,560	0	0	0	0
237-690-995.000	Debt Service-Interest	0	21,980	26,600	24,000	21,400
Totals for dept 690 - Administration		281,970	95,470	102,500	4,732,820	2,686,240
Dept 906 - Debt Service						
237-906-995.000	Debt Service-Interest	934,210	1,104,220	1,104,220	1,104,220	1,088,850
Totals for dept 906 - Debt Service		934,210	1,104,220	1,104,220	1,104,220	1,088,850
Dept 966 - TRANSFERS OUT						
237-966-999.000	Transfers Out	10,786,000	358,890	35,260	0	0
237-966-999.235	Transfers-Out: to MBRA Admin	6,310	32,850	46,440	52,320	56,310
237-966-999.241	Transfer Out - Revolving Loan Func	0	0	0	0	98,240
Totals for dept 966 - TRANSFERS OUT		10,792,310	391,740	81,700	52,320	154,550
TOTAL APPROPRIATIONS		12,008,490	1,591,430	1,288,420	5,889,360	3,929,640
NET OF REVENUES/APPROPRIATIONS - FUND 237		1,486,880	5,180	1,436,890	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 238 BROWNFIELD - 231 WEST PATISSERIE

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
238-000-401.001	Property Taxes - State (School & \$	0	0	2,160	8,890	9,560
238-000-401.002	Property Taxes - Local	0	10	2,440	9,370	13,100
238-000-665.000	Interest	0	10	10	0	0
238-000-695.000	Other Financing Sources	12,000	0	0	0	0
Totals for dept 000 -		12,000	20	4,610	18,260	22,660
TOTAL ESTIMATED REVENUES		12,000	20	4,610	18,260	22,660
APPROPRIATIONS						
Dept 690 - Administration						
238-690-801.000	Professional/Contractual	8,020	910	0	17,950	22,310
Totals for dept 690 - Administration		8,020	910	0	17,950	22,310
Dept 966 - TRANSFERS OUT						
238-966-999.235	Transfers-Out: to MBRA Admin	0	0	60	310	350
Totals for dept 966 - TRANSFERS OUT		0	0	60	310	350
TOTAL APPROPRIATIONS		8,020	910	60	18,260	22,660
NET OF REVENUES/APPROPRIATIONS - FUND 238		3,980	(890)	4,550	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 239 BROWNFLD FUND - LIBERTY WAY (VERIDEA)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
239-000-401.001	Property Taxes - State (School & Local)	228,060	233,140	238,560	251,520	246,700
239-000-401.002	Property Taxes - Local	255,570	268,450	275,430	245,790	283,800
239-000-665.000	Interest	0	210	220	0	0
Totals for dept 000 -		483,630	501,800	514,210	497,310	530,500
TOTAL ESTIMATED REVENUES		483,630	501,800	514,210	497,310	530,500
APPROPRIATIONS						
Dept 690 - Administration						
239-690-702.000	Wages	5,130	0	0	0	0
239-690-716.000	Social Security	390	0	0	0	0
239-690-801.000	Professional/Contractual	2,010	270	0	1,500	1,500
Totals for dept 690 - Administration		7,530	270	0	1,500	1,500
Dept 692 - Developer Reimbursement						
239-692-801.000	Professional/Contractual	427,160	441,090	441,350	437,370	471,210
Totals for dept 692 - Developer Reimbursement		427,160	441,090	441,350	437,370	471,210
Dept 906 - Debt Service						
239-906-991.000	Debt Service-Principal	30,000	30,000	35,000	35,000	35,000
239-906-995.000	Debt Service-Interest	5,170	4,460	3,700	2,880	2,060
239-906-999.241-40101	Transfer Out - LBRF - State TIF Pct	0	0	5,960	6,280	6,170
239-906-999.241-40102	Transfer Out - LBRF - Local TIF Pct	0	0	6,860	6,150	7,090
Totals for dept 906 - Debt Service		35,170	34,460	51,520	50,310	50,320
Dept 966 - TRANSFERS OUT						
239-966-999.235	Transfers-Out: to MBRA Admin	12,930	13,950	10,140	8,130	7,470
Totals for dept 966 - TRANSFERS OUT		12,930	13,950	10,140	8,130	7,470
TOTAL APPROPRIATIONS		482,790	489,770	503,010	497,310	530,500
NET OF REVENUES/APPROPRIATIONS - FUND 239		840	12,030	11,200	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 241 MBRFA REVOLVING LOAN FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
241-000-665.000	Interest	50	240	200	0	0
241-000-699.000	Transfers In	0	13,140	24,790	12,430	158,100
241-000-699.243	Transfers-In: from Founders Landir	0	0	0	154,600	0
Totals for dept 000 -		50	13,380	24,990	167,030	158,100
TOTAL ESTIMATED REVENUES		50	13,380	24,990	167,030	158,100
APPROPRIATIONS						
Dept 966 - TRANSFERS OUT						
241-966-999.000	Transfers Out	0	0	0	167,030	158,100
Totals for dept 966 - TRANSFERS OUT		0	0	0	167,030	158,100
TOTAL APPROPRIATIONS		0	0	0	167,030	158,100
NET OF REVENUES/APPROPRIATIONS - FUND 241		50	13,380	24,990	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 242 BROWNFIELD FUND-CLIFF'S DOW

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
242-000-401.002	Property Taxes - Local	36,500	37,200	41,110	47,200	51,030
242-000-448.000	Current Year Penalty	0	30	0	0	0
242-000-665.000	Interest	0	90	60	0	0
Totals for dept 000 -		36,500	37,320	41,170	47,200	51,030
TOTAL ESTIMATED REVENUES		36,500	37,320	41,170	47,200	51,030
APPROPRIATIONS						
Dept 731 - CLIFFS DOW						
242-731-801.000	Professional/Contractual	28,690	113,400	1,870	45,640	49,690
Totals for dept 731 - CLIFFS DOW		28,690	113,400	1,870	45,640	49,690
Dept 966 - TRANSFERS OUT						
242-966-999.235	Transfers-Out: to MBRA Admin	1,810	1,950	1,400	1,560	1,340
Totals for dept 966 - TRANSFERS OUT		1,810	1,950	1,400	1,560	1,340
TOTAL APPROPRIATIONS		30,500	115,350	3,270	47,200	51,030
NET OF REVENUES/APPROPRIATIONS - FUND 242		6,000	(78,030)	37,900	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 243 BROWNFLD FUND - FOUNDERS LNDNG

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
243-000-401.001	Property Taxes - State (School & S	192,570	229,520	267,180	347,270	371,300
243-000-401.002	Property Taxes - Local	306,210	355,340	422,880	450,360	560,700
243-000-448.000	Current Year Penalty	280	240	730	0	0
243-000-665.000	Interest	1,020	2,330	1,070	0	0
243-000-697.000	Fund Balance Carried Forward	0	0	0	0	28,850
Totals for dept 000 -		500,080	587,430	691,860	797,630	960,850
TOTAL ESTIMATED REVENUES		500,080	587,430	691,860	797,630	960,850
APPROPRIATIONS						
Dept 690 - Administration						
243-690-702.000	Wages	6,840	0	0	0	0
243-690-716.000	Social Security	520	0	0	0	0
243-690-719.000	Unemployment Insurance	30	0	0	0	0
243-690-801.000	Professional/Contractual	3,000	18,860	3,770	20,560	25,230
Totals for dept 690 - Administration		10,390	18,860	3,770	20,560	25,230
Dept 691 - City						
243-691-801.000	Professional/Contractual	20	20	20	20	0
Totals for dept 691 - City		20	20	20	20	0
Dept 906 - Debt Service						
243-906-801.000-02007	TIF Allocation:Parking Deck DS Pai	369,920	413,720	426,010	426,010	692,420
243-906-991.000	Debt Service-Principal	110,000	105,000	110,000	110,000	115,000
243-906-995.000	DS-Interest:Capital Imp. Bonds	73,010	79,350	75,950	71,550	66,830
Totals for dept 906 - Debt Service		552,930	598,070	611,960	607,560	874,250
Dept 966 - TRANSFERS OUT						
243-966-999.235	Transfers-Out: to MBRA Admin	14,700	17,730	14,310	14,890	14,770
243-966-999.241	Transfer Out - Revolving Loan Func	0	0	0	154,600	46,600
243-966-999.432	TRANS OUT - CONSTRUCTION FUND	0	463,000	0	0	0
Totals for dept 966 - TRANSFERS OUT		14,700	480,730	14,310	169,490	61,370
TOTAL APPROPRIATIONS		578,040	1,097,680	630,060	797,630	960,850
NET OF REVENUES/APPROPRIATIONS - FUND 243		(77,960)	(510,250)	61,800	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
250-000-401.001	Property Taxes - State (School & Local)	214,480	337,250	489,690	656,500	844,970
250-000-401.002	Property Taxes - Local	130,230	194,900	275,200	345,280	400,000
250-000-448.000	Current Year Penalty	430	510	780	0	0
250-000-665.000	Interest	0	220	290	0	0
250-000-695.000	Other Financing Sources	0	4,680	0	49,000	0
Totals for dept 000 -		345,140	537,560	765,960	1,050,780	1,244,970
TOTAL ESTIMATED REVENUES		345,140	537,560	765,960	1,050,780	1,244,970
APPROPRIATIONS						
Dept 728 - STRATEGIC DEVELOPMENT						
250-728-801.000	Contractual-IMEC TIF Distribution	326,400	530,540	684,030	1,001,780	1,244,970
Totals for dept 728 - STRATEGIC DEVELOPMENT		326,400	530,540	684,030	1,001,780	1,244,970
Dept 966 - TRANSFERS OUT						
250-966-999.000	Transfers Out	0	0	80,000	49,000	0
Totals for dept 966 - TRANSFERS OUT		0	0	80,000	49,000	0
TOTAL APPROPRIATIONS		326,400	530,540	764,030	1,050,780	1,244,970
NET OF REVENUES/APPROPRIATIONS - FUND 250		18,740	7,020	1,930	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 263 CABLE TV FRANCHISE (PEG) FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
263-000-614.000	PEG Fees	24,770	22,670	22,540	21,100	21,000
263-000-665.000	Interest	0	0	20	0	0
263-000-699.000	Transfers In	0	100,000	0	0	0
Totals for dept 000 -		24,770	122,670	22,560	21,100	21,000
TOTAL ESTIMATED REVENUES		24,770	122,670	22,560	21,100	21,000
APPROPRIATIONS						
Dept 228 - Information Services						
263-228-801.000	Professional/Contractual	380	0	0	2,000	2,000
263-228-930.000	Repair/Maintenance	41,520	12,560	6,540	19,100	5,000
263-228-977.000	Capital Outlay-Equipment	0	100,540	0	0	0
263-228-999.000	Transfers Out	0	0	15,000	0	14,000
Totals for dept 228 - Information Services		41,900	113,100	21,540	21,100	21,000
TOTAL APPROPRIATIONS		41,900	113,100	21,540	21,100	21,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		(17,130)	9,570	1,020	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 265 DRUG LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
265-000-665.000	Interest	10	30	20	0	0
265-000-687.000	Forfeitures (State)	1,110	0	0	500	500
265-000-697.000	Fund Balance Carried Forward	0	0	0	13,500	14,000
Totals for dept 000 -		1,120	30	20	14,000	14,500
TOTAL ESTIMATED REVENUES		1,120	30	20	14,000	14,500
APPROPRIATIONS						
Dept 333 - DRUG FORFEITURE						
265-333-740.000	Operating Supplies (State)	0	0	0	14,000	14,500
265-333-801.000	Professional/Contractual (State)	360	0	0	0	0
Totals for dept 333 - DRUG FORFEITURE		360	0	0	14,000	14,500
TOTAL APPROPRIATIONS		360	0	0	14,000	14,500
NET OF REVENUES/APPROPRIATIONS - FUND 265		760	30	20	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 271 PETER WHITE LIBRARY FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
271-000-402.000	Current Real Property Taxes	828,180	817,810	890,100	870,000	886,620
271-000-410.000	Current Personal Property Taxes	58,210	58,710	53,560	27,000	52,870
271-000-437.000	Industrial Facility Tax	2,450	1,190	6,740	25,000	440
271-000-445.000	Penalties and Int on Taxes	1,440	1,890	2,050	2,000	2,000
271-000-510.000	Federal Grant - LSTA	0	0	0	0	20,000
271-000-543.000	State Aid	26,720	29,210	29,170	30,000	31,500
271-000-574.000	State Revenue Sharing	40,000	40,000	40,000	40,000	40,000
271-000-580.000	Shared Services-Townships	483,940	573,590	595,960	595,000	639,000
271-000-642.000	Non-Resident Fee/Services	40,180	39,430	21,200	15,000	30,000
271-000-642.001	Fingerprinting Revenue - PWPL	0	0	5,000	0	0
271-000-655.000	Fines and Forfeits	17,150	13,400	6,520	1,500	6,000
271-000-658.000	Penal Fines	103,600	93,760	74,270	60,000	80,000
271-000-665.000	Interest/Dividends	19,980	21,080	17,520	9,000	10,000
271-000-667.000	Rent	35,320	34,810	31,870	30,500	32,000
271-000-671.000	Vending Machine Revenue	0	5,950	6,900	1,500	5,000
271-000-673.000	Sale Of Fixed Assets	1,290	90	0	0	0
271-000-675.000	Private Sources	124,690	130,460	135,640	135,000	135,000
271-000-676.000	Reimbursements	5,940	22,750	3,780	3,000	5,000
271-000-678.000	Payment In Lieu of Taxes	2,010	2,260	2,460	2,500	3,000
271-000-679.000	Carrol Paul Trust	30,000	30,000	30,000	30,000	36,000
271-000-679.017	General Endowment Fund	0	0	0	5,000	5,000
271-000-680.000	Designated Donations-Materials	28,060	42,720	23,410	20,000	21,600
271-000-680.001	Designated Donations-Programming	18,530	26,810	23,170	15,000	15,000
271-000-684.000	Fund Raising/Events	8,740	7,480	4,730	200	2,500
271-000-695.000	Retail Sales/Other	5,850	2,800	1,510	500	1,500
271-000-696.000	Premium on Bond Issuance	359,430	0	0	0	0
271-000-697.000	Fund Balance Carried Forward	0	0	0	58,500	31,780
271-000-698.000	Bond/Note Proceeds	3,845,000	0	0	0	0
Totals for dept 000 -		6,086,710	1,996,200	2,005,560	1,976,200	2,091,810
TOTAL ESTIMATED REVENUES		6,086,710	1,996,200	2,005,560	1,976,200	2,091,810
APPROPRIATIONS						
Dept 790 - OPERATIONS						
271-790-702.000	Wages	875,700	902,620	928,270	956,000	995,500
271-790-703.000	Accrued Leave Reserve	13,430	2,600	14,680	10,000	8,000
271-790-715.000	Longevity	7,490	6,640	6,900	5,500	6,150
271-790-716.000	Social Security	67,520	69,670	72,890	73,500	76,100
271-790-717.000	Health Insurance	136,460	140,880	162,700	175,000	200,000
271-790-718.000	Life Insurance	1,780	1,760	1,060	1,500	1,500
271-790-719.000	Unemployment Insurance	1,400	1,280	320	1,000	1,000
271-790-720.000	Disability Insurance	3,070	2,930	2,590	3,000	3,300
271-790-721.000	Workers Compensation	2,480	2,870	2,860	3,000	2,600
271-790-722.000	Retirement-MERS	119,550	173,640	196,980	145,000	118,560
271-790-724.000	Retirement-DC	0	0	0	0	35,000
271-790-727.000	Materials Supplies - Magazines	11,200	11,980	12,180	13,000	12,500
271-790-728.000	Postage	5,010	6,400	2,790	4,000	4,500
271-790-740.000	Office & Operating Supplies-Admin	8,270	11,250	6,660	8,000	10,000
271-790-740.003	Operating Supplies-Tech Svcs	6,810	7,010	3,910	6,000	7,000
271-790-740.004	Operating Supplies-IT Serv	7,960	8,550	5,400	7,000	8,000
271-790-741.000	Music Supplies	1,000	250	560	1,000	1,000
271-790-742.000	Library Activities Admin	7,410	9,470	1,210	8,000	8,000
271-790-742.001	Library Activities - Adult Program	310	2,430	870	3,000	3,000
271-790-742.002	Library Activities - Youth Program	1,810	2,520	3,440	4,000	3,000
271-790-743.000	Computer Programs	3,320	91	3,850	4,390	5,500

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 271 PETER WHITE LIBRARY FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 790 - OPERATIONS						
271-790-744.000	CPT Adult Prog (Music)	9,980	9,400	8,660	7,000	10,000
271-790-746.002	CPT-Youth Programing (Music)	2,250	2,950	1,700	3,000	3,000
271-790-747.000	Electronic Materials	11,480	14,920	15,020	12,500	13,500
271-790-775.000	Custodial Supplies	11,960	14,420	8,200	10,000	12,500
271-790-801.000	Professional/Contractual	120,930	120,880	129,260	120,000	124,000
271-790-801.003	Prof/Contr-Waste Mgmt & Snow Remov	12,500	13,790	11,430	12,000	12,000
271-790-850.000	Communications	9,870	9,290	9,010	10,500	10,500
271-790-860.000	Transportation	4,030	1,910	2,370	3,000	3,000
271-790-865.000	Conference/Seminars	2,990	3,430	2,280	3,000	4,000
271-790-880.000	Community Promotion	740	1,000	790	1,000	1,000
271-790-890.000	Designated Donations Exp	5,180	27,960	6,730	15,000	15,000
271-790-890.001	Desig Donat Exp-Adult Programs	6,680	4,150	4,540	6,500	25,000
271-790-890.002	Desig Donat Exp-Youth Programs	23,220	20,980	22,000	12,000	13,000
271-790-900.000	Printing/Publishing	25,920	27,420	22,380	20,000	25,000
271-790-910.000	Insurance	23,410	24,110	25,520	28,500	29,000
271-790-920.000	Purchased Power	117,870	99,080	79,320	80,000	80,000
271-790-921.000	Purchased Natural Gas	22,300	27,920	19,170	22,000	24,000
271-790-922.000	Purchased Water	5,870	7,510	5,390	6,000	10,000
271-790-923.000	Purchased Stormwater	600	600	600	600	600
271-790-930.000	Repair/Maintenance	16,380	19,460	23,100	25,000	20,000
271-790-940.000	Rental	3,250	3,360	5,720	5,500	6,500
271-790-945.000	Vehicle & Equipment Rental	0	50	0	0	0
271-790-950.000	Friends Sponsored/Incentive Progra	720	980	830	1,000	1,000
271-790-951.000	Vending Supplies Expense	0	5,900	5,290	1,500	4,000
271-790-956.000	Reserves	0	0	0	30,000	30,000
271-790-960.000	Membership Fees	2,870	2,780	2,520	3,000	3,500
271-790-976.000	Capital Outlay-Bldg Improvements	0	1,920	15,430	15,000	10,000
271-790-977.000	Capital Outlay-Equipment	9,380	14,890	9,960	16,000	18,000
271-790-980.000-17271	Project Costs-2017 Library Bonds	2,572,870	1,454,030	50,000	0	0
271-790-983.000	Cap Out-Designated Materials	71,460	65,490	71,950	71,300	71,500
271-790-983.002	Capital Outlay-YS Design Mat Books	2,790	560	2,150	2,300	1,500
271-790-994.000	Bond Issuance Expense	80,150	0	0	0	0
271-790-999.000	Transfers Out	62,650	0	0	0	0
Totals for dept 790 - OPERATIONS		4,522,280	3,369,740	1,991,980	1,976,200	2,091,810
TOTAL APPROPRIATIONS		4,522,280	3,369,740	1,991,980	1,976,200	2,091,810
NET OF REVENUES/APPROPRIATIONS - FUND 271		1,564,430	(1,373,540)	13,580	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 283 ROAD MAINTENANCE FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
283-000-665.000	Interest	2,820	4,710	2,440	0	0
283-000-675.000	Private Sources	500,000	500,000	500,000	500,000	500,000
Totals for dept 000 -		502,820	504,710	502,440	500,000	500,000
TOTAL ESTIMATED REVENUES		502,820	504,710	502,440	500,000	500,000
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
283-463-801.000	Professional/Contractual	0	0	0	288,000	287,990
Totals for dept 463 - ROUTINE MAINTENANCE		0	0	0	288,000	287,990
Dept 598 - CAPITAL OUTLAY						
283-598-972.000	Capital Outlay-Land Improvements	1,075,750	278,230	96,850	0	0
Totals for dept 598 - CAPITAL OUTLAY		1,075,750	278,230	96,850	0	0
Dept 906 - Debt Service						
283-906-999.000	Transfers Out	211,970	212,730	482,820	212,000	212,010
Totals for dept 906 - Debt Service		211,970	212,730	482,820	212,000	212,010
TOTAL APPROPRIATIONS		1,287,720	490,960	579,670	500,000	500,000
NET OF REVENUES/APPROPRIATIONS - FUND 283		(784,900)	13,750	(77,230)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 284 ROAD SAFETY IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
284-000-665.000	Interest	310	1,820	1,280	0	0
284-000-675.000	Private Sources	200,000	200,000	200,000	200,000	200,000
Totals for dept 000 -		200,310	201,820	201,280	200,000	200,000
TOTAL ESTIMATED REVENUES		200,310	201,820	201,280	200,000	200,000
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
284-463-801.000	Professional/Contractual	0	0	0	176,000	176,440
Totals for dept 463 - ROUTINE MAINTENANCE		0	0	0	176,000	176,440
Dept 598 - CAPITAL OUTLAY						
284-598-972.000	Capital Outlay-Land Improvements	120,080	49,130	42,980	0	0
Totals for dept 598 - CAPITAL OUTLAY		120,080	49,130	42,980	0	0
Dept 906 - Debt Service						
284-906-999.000	Transfers Out	23,550	23,640	78,200	24,000	23,560
Totals for dept 906 - Debt Service		23,550	23,640	78,200	24,000	23,560
TOTAL APPROPRIATIONS		143,630	72,770	121,180	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 284		56,680	129,050	80,100	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 285 CRIMINAL JUSTICE TRAINING FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
285-000-543.000	State Grants	8,800	5,560	4,090	6,400	3,600
Totals for dept 000 -		8,800	5,560	4,090	6,400	3,600
TOTAL ESTIMATED REVENUES		8,800	5,560	4,090	6,400	3,600
APPROPRIATIONS						
Dept 320 - CRIMINAL JUSTICE TRAINING						
285-320-801.000	Professional/Contractual	6,400	5,100	4,030	5,000	600
285-320-860.000	Training/travel	0	1,300	0	1,400	3,000
Totals for dept 320 - CRIMINAL JUSTICE TRAINING		6,400	6,400	4,030	6,400	3,600
TOTAL APPROPRIATIONS		6,400	6,400	4,030	6,400	3,600
NET OF REVENUES/APPROPRIATIONS - FUND 285		2,400	(840)	60	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 290 SENIOR SERVICES

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
290-000-402.000	Current Real Property Taxes	211,570	204,430	207,400	205,020	207,450
290-000-410.000	Current Personal Property Tax	14,870	14,670	12,510	11,780	22,400
290-000-437.000	Industrial Facility Tax	630	300	1,570	0	100
290-000-446.000	Delinquent Tax Interest	290	290	270	200	200
290-000-448.000	Current Year Penalty	50	(210)	210	0	0
290-000-665.000	Interest	330	1,580	1,040	300	0
290-000-678.000	Payment In Lieu of Taxes	510	580	570	500	500
290-000-695.000	Other Financing Sources	10	0	0	0	0
290-000-697.000	Fund Balance Carried Forward	0	0	0	64,690	166,700
Totals for dept 000 -		228,260	221,640	223,570	282,490	397,350
Dept 685 - STATE HOME CARE						
290-685-543.000	State Grants	45,640	80,660	38,570	71,260	74,780
290-685-593.000	Homemaking Contributions	29,950	32,860	20,770	29,000	30,000
290-685-676.000	Reimbursements	0	0	380	0	0
Totals for dept 685 - STATE HOME CARE		75,590	113,520	59,720	100,260	104,780
Dept 687 - MCCOA						
290-687-543.000	State Grants	1,200	0	0	0	0
290-687-586.000	Mgt Co Comm On Aging (MCCOA)	373,420	381,230	388,670	391,000	410,790
290-687-607.000-50041	Fees:Non-Resident Senior Art Fee	0	160	140	0	0
290-687-674.000	Pass Thru	2,640	1,050	700	1,000	1,000
290-687-675.000	Private Sources	500	1,100	500	500	500
290-687-676.000	Reimbursements	0	0	1,260	0	0
Totals for dept 687 - MCCOA		377,760	383,540	391,270	392,500	412,290
TOTAL ESTIMATED REVENUES		681,610	718,700	674,560	775,250	914,420
APPROPRIATIONS						
Dept 685 - STATE HOME CARE						
290-685-702.000	Wages	68,760	76,550	41,760	60,670	57,480
290-685-703.000	Accrued Leave Reserve	40	(400)	260	0	0
290-685-715.000	Longevity	110	130	80	100	60
290-685-716.000	Social Security	5,190	7,260	3,150	4,650	4,400
290-685-717.000	Health Insurance	4,910	4,950	2,800	7,330	5,420
290-685-718.000	Life Insurance	20	20	20	20	20
290-685-719.000	Unemployment Insurance	260	250	80	180	180
290-685-720.000	Disability Insurance	70	70	20	20	20
290-685-721.000	Workers Compensation	30	40	70	880	190
290-685-722.000	Retirement-MERS	5,980	6,790	6,690	6,920	5,820
290-685-724.000	Retirement-DC	0	120	70	260	260
290-685-727.000	Office Supplies	550	720	520	600	2,420
290-685-728.000	Postage	830	950	950	960	960
290-685-801.000	Professional/Contractual	0	40	170	100	550
290-685-860.000	Transportation	3,100	3,260	3,430	3,000	6,000
290-685-943.000	Facility Operations & Maintenance	4,620	4,620	5,030	5,000	2,110
Totals for dept 685 - STATE HOME CARE		94,470	105,370	65,100	90,690	85,890
Dept 687 - MCCOA						
290-687-702.000	Wages	266,170	288,110	346,960	353,850	377,270
290-687-703.000	Accrued Leave Reserve	450	(7,740)	3,780	0	0
290-687-715.000	Longevity	1,740	1,910	1,090	1,210	1,240
290-687-716.000	Social Security	19,780	21,800	26,250	27,330	28,860
290-687-717.000	Health Insurance	77,170	79,850	84,350	101,660	107,430
290-687-718.000	Life Insurance	300	280	350	390	400

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 290 SENIOR SERVICES

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 687 - MCCOA						
290-687-719.000	Unemployment Insurance	180	220	30	450	500
290-687-720.000	Disability Insurance	1,040	1,020	610	610	630
290-687-721.000	Workers Compensation	1,990	2,330	3,590	1,890	4,370
290-687-722.000	Retirement-MERS	73,810	83,730	82,100	78,720	149,970
290-687-724.000	Retirement-DC	6,760	9,020	3,720	12,750	12,920
290-687-727.000	Office Supplies	1,240	8,090	2,690	1,500	1,500
290-687-728.000	Postage	1,110	1,350	1,250	1,400	1,400
290-687-740.000	Programming Supplies	4,140	6,700	2,330	7,500	7,500
290-687-775.000-50181	Repair/Maint Supplies-Sr Center In	3,800	0	760	1,750	8,550
290-687-801.000	Professional/Contractual	15,680	15,690	15,320	22,750	42,750
290-687-812.000	Technology Svcs Fund Fee	0	0	0	30,110	30,910
290-687-860.000	Transportation	1,720	2,070	1,190	2,000	2,000
290-687-900.000	Printing/Publishing	3,310	5,480	4,740	5,800	5,800
290-687-940.000	Rental	0	0	7,000	7,000	7,000
290-687-943.000	Facility Operations & Maintenance	38,750	37,380	36,970	6,890	17,030
290-687-945.000	Vehicle & Equipment Rental	0	1,930	1,530	0	1,500
290-687-957.000	Special Events	17,560	15,420	17,580	19,000	19,000
Totals for dept 687 - MCCOA		536,700	574,640	644,190	684,560	828,530
TOTAL APPROPRIATIONS		631,170	680,010	709,290	775,250	914,420
NET OF REVENUES/APPROPRIATIONS - FUND 290		50,440	38,690	(34,730)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 353 2006 High Street-SRF2

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 571						
353-571-699.000	Transfers In-General Fund	400	400	400	400	400
Totals for dept 571 -		400	400	400	400	400
Dept 573						
353-573-699.000	Transfers In-Local Street	12,490	12,520	12,480	12,450	12,350
Totals for dept 573 -		12,490	12,520	12,480	12,450	12,350
TOTAL ESTIMATED REVENUES		12,890	12,920	12,880	12,850	12,750
APPROPRIATIONS						
Dept 906 - Debt Service						
353-906-991.000	Debt Service-Principal	10,800	11,010	11,140	11,150	11,280
353-906-995.000	Debt Service-Interest	2,090	1,920	1,740	1,700	1,470
Totals for dept 906 - Debt Service		12,890	12,930	12,880	12,850	12,750
TOTAL APPROPRIATIONS		12,890	12,930	12,880	12,850	12,750
NET OF REVENUES/APPROPRIATIONS - FUND 353						
		0	(10)	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 357 2011 Capital Projects Debt Svc

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
	ESTIMATED REVENUES					
Dept 572						
357-572-699.000	Transfers In-Major St Fund	35,000	34,990	34,970	42,030	34,710
Totals for dept 572 -		35,000	34,990	34,970	42,030	34,710
Dept 573						
357-573-699.000	Transfers In-Local St Fund	58,330	58,320	58,280	58,200	57,850
Totals for dept 573 -		58,330	58,320	58,280	58,200	57,850
	TOTAL ESTIMATED REVENUES	93,330	93,310	93,250	100,230	92,560
	APPROPRIATIONS					
Dept 906 - Debt Service						
357-906-991.000	Debt Service-Principal	66,000	68,000	70,000	72,000	74,000
357-906-995.000	Debt Service-Interest	27,320	25,310	23,240	28,230	18,560
Totals for dept 906 - Debt Service		93,320	93,310	93,240	100,230	92,560
	TOTAL APPROPRIATIONS	93,320	93,310	93,240	100,230	92,560
	NET OF REVENUES/APPROPRIATIONS - FUND 357	10	0	10	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 358 2012 Capital Projects Debt Service

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 571						
358-571-699.000	Transfers In-General Fund	930	940	930	1,000	930
Totals for dept 571 -		930	940	930	1,000	930
Dept 572						
358-572-699.000	Transfers In-Major Street Fund	36,760	37,130	36,880	39,740	36,890
Totals for dept 572 -		36,760	37,130	36,880	39,740	36,890
Dept 573						
358-573-699.000	Transfers In-Local Street Fund	65,180	65,840	65,390	70,440	65,410
Totals for dept 573 -		65,180	65,840	65,390	70,440	65,410
TOTAL ESTIMATED REVENUES		102,870	103,910	103,200	111,180	103,230
APPROPRIATIONS						
Dept 906 - Debt Service						
358-906-991.000	Debt Service-Principal	74,920	78,250	79,920	83,250	84,920
358-906-995.000	Debt Service-Interest	27,950	25,650	23,280	27,930	18,310
Totals for dept 906 - Debt Service		102,870	103,900	103,200	111,180	103,230
TOTAL APPROPRIATIONS		102,870	103,900	103,200	111,180	103,230
NET OF REVENUES/APPROPRIATIONS - FUND 358		0	10	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 359 2013 Capital Projects Debt Service

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 572						
359-572-699.000	Transfers In-Major Street	53,170	53,900	53,630	53,330	53,000
Totals for dept 572 -		53,170	53,900	53,630	53,330	53,000
Dept 573						
359-573-699.000	Transfers In-Local Street	33,580	34,040	33,870	33,690	33,480
Totals for dept 573 -		33,580	34,040	33,870	33,690	33,480
TOTAL ESTIMATED REVENUES		86,750	87,940	87,500	87,020	86,480
APPROPRIATIONS						
Dept 906 - Debt Service						
359-906-991.000	Debt Service-Principal	63,550	66,650	68,200	69,750	71,300
359-906-995.000	Debt Service-Interest	23,210	21,280	19,300	17,270	15,180
Totals for dept 906 - Debt Service		86,760	87,930	87,500	87,020	86,480
TOTAL APPROPRIATIONS		86,760	87,930	87,500	87,020	86,480
NET OF REVENUES/APPROPRIATIONS - FUND 359		(10)	10	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 361 2014 Capital Projects Debt Service

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 571						
361-571-699.000	Transfers In-General Fund	37,990	37,960	37,800	37,620	38,000
Totals for dept 571 -		37,990	37,960	37,800	37,620	38,000
Dept 572						
361-572-699.000	Transfers In-Major Street	25,320	25,310	25,200	25,080	25,340
Totals for dept 572 -		25,320	25,310	25,200	25,080	25,340
Dept 573						
361-573-699.000	Transfers In-Local Street	47,480	47,450	47,250	47,020	47,510
Totals for dept 573 -		47,480	47,450	47,250	47,020	47,510
Dept 574						
361-574-699.000	Transfers In-Lakeview Arena	3,160	3,160	3,150	3,140	3,160
Totals for dept 574 -		3,160	3,160	3,150	3,140	3,160
TOTAL ESTIMATED REVENUES		113,950	113,880	113,400	112,860	114,010
APPROPRIATIONS						
Dept 906 - Debt Service						
361-906-991.000	Debt Service-Principal	73,800	75,600	77,400	79,200	82,800
361-906-995.000	Debt Service-Interest	40,160	38,290	35,990	33,660	31,210
Totals for dept 906 - Debt Service		113,960	113,890	113,390	112,860	114,010
TOTAL APPROPRIATIONS		113,960	113,890	113,390	112,860	114,010
NET OF REVENUES/APPROPRIATIONS - FUND 361		(10)	(10)	10	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 362 2015 Capital Projects Debt Service

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 572						
362-572-699.000	Transfers In-Major Street Fund	20,480	20,540	20,190	20,290	20,320
Totals for dept 572 -		20,480	20,540	20,190	20,290	20,320
Dept 573						
362-573-699.000	Transfers In-Local Street Fund	61,430	61,610	60,580	59,950	59,540
Totals for dept 573 -		61,430	61,610	60,580	59,950	59,540
TOTAL ESTIMATED REVENUES		81,910	82,150	80,770	80,240	79,860
APPROPRIATIONS						
Dept 906 - Debt Service						
362-906-991.000	Debt Service-Principal	67,200	68,800	68,800	69,630	70,710
362-906-995.000	Debt Service-Interest	14,700	13,340	11,970	10,610	9,150
Totals for dept 906 - Debt Service		81,900	82,140	80,770	80,240	79,860
TOTAL APPROPRIATIONS		81,900	82,140	80,770	80,240	79,860
NET OF REVENUES/APPROPRIATIONS - FUND 362						
		10	10	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 363 2016 Capital Project Debt Service

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 571						
363-571-699.000	Transfers In - General Fund	268,770	315,690	317,710	315,470	316,780
Totals for dept 571 -		268,770	315,690	317,710	315,470	316,780
Dept 572						
363-572-699.000	Transfers In - Major Street	31,670	70,700	71,070	70,990	70,760
Totals for dept 572 -		31,670	70,700	71,070	70,990	70,760
Dept 573						
363-573-699.000	Transfers In - Local Street	97,200	138,970	139,490	139,500	138,890
Totals for dept 573 -		97,200	138,970	139,490	139,500	138,890
TOTAL ESTIMATED REVENUES		397,640	525,360	528,270	525,960	526,430
APPROPRIATIONS						
Dept 906 - Debt Service						
363-906-991.000	Debt Service-Principal	254,850	387,660	402,210	414,260	431,300
363-906-995.000	Debt Service-Interest	142,790	137,700	126,070	111,700	95,130
Totals for dept 906 - Debt Service		397,640	525,360	528,280	525,960	526,430
TOTAL APPROPRIATIONS		397,640	525,360	528,280	525,960	526,430
NET OF REVENUES/APPROPRIATIONS - FUND 363						
		0	0	(10)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 364 2017 Capital Improvements

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 571						
364-571-699.000	Transfers In-General Fund	47,570	47,800	49,960	50,040	50,140
Totals for dept 571 -		47,570	47,800	49,960	50,040	50,140
Dept 572						
364-572-699.000	Transfers In-Major Street	83,970	87,060	196,820	197,070	200,700
Totals for dept 572 -		83,970	87,060	196,820	197,070	200,700
Dept 573						
364-573-699.000	Transfers In-Local Street	56,520	57,970	106,710	106,860	108,480
Totals for dept 573 -		56,520	57,970	106,710	106,860	108,480
Dept 574						
364-574-699.000	Transfers In-Road Maint Fund	211,970	212,730	211,570	211,900	212,000
Totals for dept 574 -		211,970	212,730	211,570	211,900	212,000
Dept 575						
364-575-699.000	Transfers In-Road Safety Fund	23,550	23,640	23,510	23,550	23,560
Totals for dept 575 -		23,550	23,640	23,510	23,550	23,560
Dept 579						
364-579-699.000	Transfers In-Lakeview Arena Fund	18,020	20,460	114,230	114,360	117,430
Totals for dept 579 -		18,020	20,460	114,230	114,360	117,430
TOTAL ESTIMATED REVENUES						
		441,600	449,660	702,800	703,780	712,310
APPROPRIATIONS						
Dept 906 - Debt Service						
364-906-991.000	Debt Service-Principal	288,050	232,500	490,310	510,880	539,850
364-906-995.000	Debt Service-Interest	153,560	217,150	212,500	192,900	172,460
Totals for dept 906 - Debt Service		441,610	449,650	702,810	703,780	712,310
TOTAL APPROPRIATIONS						
		441,610	449,650	702,810	703,780	712,310
NET OF REVENUES/APPROPRIATIONS - FUND 364						
		(10)	10	(10)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 366 2018 Capital Improvements & MTF Debt Svc

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 571						
366-571-699.000	Transfers In-General Fund	0	131,650	128,350	135,000	131,300
Totals for dept 571 -		0	131,650	128,350	135,000	131,300
Dept 572						
366-572-699.000	Transfers In-Major St. Fund	0	96,600	96,450	94,350	97,250
Totals for dept 572 -		0	96,600	96,450	94,350	97,250
Dept 573						
366-573-699.000	Transfers In-Local St. Fund	0	64,640	62,950	66,600	65,100
Totals for dept 573 -		0	64,640	62,950	66,600	65,100
TOTAL ESTIMATED REVENUES						
		0	292,890	287,750	295,950	293,650
APPROPRIATIONS						
Dept 906 - Debt Service						
366-906-991.000	Debt Service-Principal	0	225,000	205,000	220,000	225,000
366-906-995.000	Debt Service-Interest	0	67,900	82,750	75,950	68,650
Totals for dept 906 - Debt Service		0	292,900	287,750	295,950	293,650
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 366		0	(10)	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 367 2019 CIP Bond Debt Svc

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 571						
367-571-699.000	Transfers In-General Fund	0	0	2,320	14,800	14,500
Totals for dept 571 -		0	0	2,320	14,800	14,500
Dept 572						
367-572-699.000	Transfers In-Major St Fund	0	0	9,220	63,980	67,550
Totals for dept 572 -		0	0	9,220	63,980	67,550
Dept 573						
367-573-699.000	Transfers In-Local St Fund	0	0	5,990	42,300	41,400
Totals for dept 573 -		0	0	5,990	42,300	41,400
TOTAL ESTIMATED REVENUES						
		0	0	17,530	121,080	123,450
APPROPRIATIONS						
Dept 906 - Debt Service						
367-906-991.000	Debt Service-Principal	0	0	0	85,000	90,000
367-906-995.000	Debt Service-Interest	0	0	17,530	36,080	33,450
Totals for dept 906 - Debt Service		0	0	17,530	121,080	123,450
TOTAL APPROPRIATIONS						
		0	0	17,530	121,080	123,450
NET OF REVENUES/APPROPRIATIONS - FUND 367						
		0	0	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 371 LIBRARY IMPROVEMENT DEBT FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
371-000-402.000	Current Real Property Taxes	324,330	385,400	311,340	315,370	298,880
371-000-410.000	Current Personal Property Taxes	21,960	26,940	20,130	17,650	30,880
371-000-437.000	Industrial Facility Tax	4,410	16,680	24,930	32,400	22,150
371-000-445.000	Penalties and Int on Taxes	490	930	690	500	0
371-000-678.000	Payment In Lieu of Taxes	670	1,120	810	700	0
371-000-699.000	Transfers In	62,650	0	0	0	0
Totals for dept 000 -		414,510	431,070	357,900	366,620	351,910
TOTAL ESTIMATED REVENUES		414,510	431,070	357,900	366,620	351,910
APPROPRIATIONS						
Dept 906 - Debt Service						
371-906-801.000	Professional/Contractual	1,020	520	520	30,620	21,410
371-906-991.000	Debt Service-Principal	345,000	210,000	215,000	220,000	220,000
371-906-995.000	Debt Service-Interest	69,550	124,600	120,350	116,000	110,500
Totals for dept 906 - Debt Service		415,570	335,120	335,870	366,620	351,910
TOTAL APPROPRIATIONS		415,570	335,120	335,870	366,620	351,910
NET OF REVENUES/APPROPRIATIONS - FUND 371		(1,060)	95,950	22,030	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 373 2020 Capital Improvements & MTF Debt Svc

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 571						
373-571-699.000	Transfers In-General Fund	0	0	0	34,060	34,600
Totals for dept 571 -		0	0	0	34,060	34,600
Dept 572						
373-572-699.000	Transfers In-Major Street Fund	0	0	0	132,650	135,200
Totals for dept 572 -		0	0	0	132,650	135,200
Dept 573						
373-573-699.000	Transfers In-Local Street Fund	0	0	0	96,530	93,200
Totals for dept 573 -		0	0	0	96,530	93,200
Dept 574						
373-574-699.000	Transfers In-Lakeview Arena Fund	0	0	0	20,990	21,400
Totals for dept 574 -		0	0	0	20,990	21,400
TOTAL ESTIMATED REVENUES						
		0	0	0	284,230	284,400
APPROPRIATIONS						
Dept 906 - Debt Service						
373-906-991.000	Debt Service-Principal	0	0	0	205,000	200,000
373-906-995.000	Debt Service-Interest	0	0	0	79,230	84,400
Totals for dept 906 - Debt Service		0	0	0	284,230	284,400
TOTAL APPROPRIATIONS						
		0	0	0	284,230	284,400
NET OF REVENUES/APPROPRIATIONS - FUND 373						
		0	0	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 508 TOURIST PARK

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 785 - TOURIST PARK						
508-785-607.000	Fees	18,120	19,180	1,670	18,500	18,500
508-785-632.000	Campsite Rental	334,120	333,490	362,530	369,460	375,000
508-785-642.000	Sales-Concessions	6,300	7,990	6,910	10,000	10,000
508-785-648.000	Sales at Tourist Park	16,650	19,830	20,700	15,000	15,000
508-785-665.000	Interest	370	1,890	970	540	970
508-785-676.000	Reimbursements	810	530	300	0	0
508-785-695.000	Other Financing Sources	70	0	0	0	0
Totals for dept 785 - TOURIST PARK		376,440	382,910	393,080	413,500	419,470
TOTAL ESTIMATED REVENUES		376,440	382,910	393,080	413,500	419,470
APPROPRIATIONS						
Dept 785 - TOURIST PARK						
508-785-702.000	Wages	74,800	89,170	85,270	96,260	98,350
508-785-703.000	Accrued Leave Reserves	(1,280)	260	240	0	0
508-785-715.000	Longevity	20	20	20	20	40
508-785-716.000	Social Security	5,710	6,760	6,430	7,370	7,580
508-785-717.000	Health Insurance	2,990	6,720	8,070	7,040	7,280
508-785-718.000	Life Insurance	10	20	20	30	30
508-785-719.000	Unemployment Insurance	200	200	40	220	220
508-785-720.000	Disability Insurance	40	90	70	90	90
508-785-721.000	Workers Compensation	800	800	910	1,180	1,180
508-785-722.000	Retirement-MERS	1,000	1,130	5,510	1,390	1,940
508-785-724.000	Retirement-DC	60	2,320	430	1,550	1,630
508-785-727.000	Office Supplies	390	450	280	500	500
508-785-730.000	Cost of Sales	24,010	27,200	31,080	25,000	25,000
508-785-740.000	Operating Supplies	4,080	6,660	12,770	10,000	12,000
508-785-775.000	Repair/Maintenance Supplies	3,130	11,280	1,980	12,000	10,000
508-785-801.000	Professional/Contractual	31,180	27,320	9,990	22,000	26,800
508-785-806.000	Administrative Charges	24,600	29,100	24,320	20,960	25,470
508-785-812.000	Technology Svcs Fund Fee	0	12,300	15,250	15,360	12,830
508-785-900.000	Printing/Publishing	1,320	1,640	1,970	3,000	3,000
508-785-910.000	Property Insurance	120	130	130	130	140
508-785-920.000	Purchased Power	26,670	21,930	27,640	23,000	25,000
508-785-921.000	Purchased Natural Gas	1,130	1,300	1,120	1,500	1,500
508-785-922.000	Purchased Water	30,940	52,590	95,790	142,280	40,000
508-785-945.000	Vehicle & Equipment Rental	7,200	8,080	12,570	8,000	10,000
508-785-968.000	Depreciation	0	0	0	0	14,850
508-785-972.000	Capital Outlay-Land Improvements	1,960	980	(980)	0	0
508-785-980.000-50240	Project Costs-TP Wifi Box	0	0	550	0	0
508-785-990.000	TELP Lease Payment	0	16,330	8,460	8,810	9,750
508-785-997.000	Reserves	0	0	0	5,810	84,290
Totals for dept 785 - TOURIST PARK		241,080	324,780	349,930	413,500	419,470
TOTAL APPROPRIATIONS		241,080	324,780	349,930	413,500	419,470
NET OF REVENUES/APPROPRIATIONS - FUND 508		135,360	58,130	43,150	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 510 LIGHTHOUSE PARK FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
510-000-607.000	Fees	8,620	10,970	4,380	8,000	81,860
510-000-665.000	Interest	430	2,370	800	300	0
510-000-697.000	Fund Balance Carried Forward	0	0	0	191,820	0
510-000-699.000	Transfers In	18,720	20,680	67,620	0	0
Totals for dept 000 -		27,770	34,020	72,800	200,120	81,860
TOTAL ESTIMATED REVENUES		27,770	34,020	72,800	200,120	81,860
APPROPRIATIONS						
Dept 599						
510-599-989.000	Balance Sheet Offsets	0	0	0	(95,000)	0
Totals for dept 599 -		0	0	0	(95,000)	0
Dept 756						
510-756-702.000	Wages	1,240	760	130	1,500	2,500
510-756-716.000	Social Security	90	60	10	120	220
510-756-740.000	Operating Supplies	0	0	0	5,000	5,000
510-756-775.000	Repair/Maintenance Supplies	0	0	280	5,000	5,000
510-756-801.000	Professional/Contractual	100	20	20	121,000	5,000
510-756-945.000	Vehicle & Equipment Rental	1,510	790	800	1,500	1,500
510-756-968.000	Depreciation	0	0	35,330	36,000	36,000
Totals for dept 756 -		2,940	1,630	36,570	170,120	55,220
Dept 906 - Debt Service						
510-906-992.000	Bond Redemption	0	0	0	95,000	0
510-906-994.000	Bond Issuance Expense	11,360	0	0	0	0
510-906-995.000	Debt Service-Interest	7,360	32,390	31,180	30,000	26,640
Totals for dept 906 - Debt Service		18,720	32,390	31,180	125,000	26,640
TOTAL APPROPRIATIONS		21,660	34,020	67,750	200,120	81,860
NET OF REVENUES/APPROPRIATIONS - FUND 510		6,110	0	5,050	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 540 FUEL SYSTEM FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
540-000-616.000	Fuel Surcharge	29,410	35,390	33,810	38,120	38,120
540-000-642.000	Fuel Sales	314,960	365,080	304,680	402,000	402,000
540-000-665.000	Interest	0	70	70	0	100
540-000-699.000	Transfers In	293,250	0	0	0	0
Totals for dept 000 -		637,620	400,540	338,560	440,120	440,220
TOTAL ESTIMATED REVENUES		637,620	400,540	338,560	440,120	440,220
APPROPRIATIONS						
Dept 495 - OPERATIONS						
540-495-702.000	Wages	120	0	0	1,000	1,000
540-495-716.000	Social Security	10	0	0	80	80
540-495-722.000	Retirement-MERS	340	320	320	340	470
540-495-729.000	Fuel For Vehicles	314,320	369,010	300,660	400,000	400,000
540-495-740.000	Operating Supplies	160	180	0	2,000	2,200
540-495-775.000	Repair/Maintenance Supplies	3,150	340	480	1,000	1,100
540-495-801.000	Professional/Contractual	4,170	3,850	470	1,000	1,100
540-495-806.000	Administration Charges	1,800	1,800	1,800	1,800	1,800
540-495-812.000	Technology Svcs Fund Fee	0	4,270	4,240	4,200	4,500
540-495-910.000	Property Insurance	0	0	0	900	0
540-495-920.000	Purchased Power	0	0	0	1,800	1,800
540-495-930.000	Repair/Maintenance	180	0	0	1,000	1,000
540-495-945.000	Vehicle & Equipment Rental	0	0	0	1,000	1,000
540-495-968.000	Depreciation	15,430	15,430	15,430	15,500	15,500
540-495-997.000	Reserves	0	0	0	8,500	8,670
Totals for dept 495 - OPERATIONS		339,680	395,200	323,400	440,120	440,220
TOTAL APPROPRIATIONS		339,680	395,200	323,400	440,120	440,220
NET OF REVENUES/APPROPRIATIONS - FUND 540		297,940	5,340	15,160	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 555 STORMWATER UTILITY FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
555-000-543.000	State Grants	275,920	85,390	0	0	0
555-000-634.000	General Customers	684,810	793,450	982,390	820,000	1,040,000
555-000-635.000	Public Authorities	41,890	47,220	54,620	48,000	63,000
555-000-636.000	Non-Tax Customers	198,580	229,530	271,820	231,000	311,000
555-000-637.000	City Departments	379,160	380,620	505,750	410,000	582,000
555-000-638.000	Other Utility Sales	2,400	1,200	1,200	0	0
555-000-665.000	Interest	3,260	2,720	2,070	2,000	0
555-000-671.000	Penalty	790	980	260	500	0
555-000-676.000	Reimbursements	0	0	344,630	0	0
555-000-695.000	Other Financing Sources	20	0	10	0	0
555-000-697.000	Fund Balance Carried Forward	0	0	0	358,750	0
555-000-699.000	Transfers In	0	440,700	3,460	0	0
Totals for dept 000 -		1,586,830	1,981,810	2,166,210	1,870,250	1,996,000
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 459 - CONSTRUCTION						
555-459-801.000	Professional & Contractual	6,340	7,050	4,250	32,000	32,000
555-459-806.000	Engineering Charges	222,380	289,860	294,880	319,530	304,170
555-459-945.000	Vehicle & Equipment Rental	12,040	7,760	11,690	27,270	17,430
555-459-972.000	C/O-Land Improvements	(461,850)	(335,360)	(562,920)	1,217,640	799,180
555-459-980.000-50232	Project Costs-Lakeshore Stabilizat	0	0	252,100	0	0
555-459-985.000	Storm Sewer Televising	0	0	0	31,000	31,000
555-459-999.000	Transfers Out	369,450	0	296,760	0	0
Totals for dept 459 - CONSTRUCTION		148,360	(30,690)	296,760	1,627,440	1,183,780
Dept 463 - ROUTINE MAINTENANCE						
555-463-702.000	Wages	67,310	85,370	81,770	80,000	80,000
555-463-714.000	Fringe	29,770	37,770	35,320	35,360	32,000
555-463-716.000	Social Security	5,000	6,320	6,030	6,120	6,120
555-463-722.000	Retirement-MERS	26,420	26,170	25,920	28,880	37,630
555-463-775.000	Repair/Maintenance Supplies	3,880	6,280	8,960	10,000	10,000
555-463-801.000	Professional/Contractual	249,340	69,730	56,000	270,000	220,000
555-463-945.000	Vehicle & Equipment Rental	93,160	112,450	105,620	95,000	95,000
Totals for dept 463 - ROUTINE MAINTENANCE		474,880	344,090	319,620	525,360	480,750
Dept 561 - ADMIN						
555-561-702.000	Wages	79,930	81,120	81,790	82,750	85,630
555-561-703.000	Accrued Leave Reserves	(840)	4,090	3,750	0	0
555-561-715.000	Longevity	370	370	370	370	400
555-561-716.000	Social Security	6,420	6,440	6,430	6,360	6,550
555-561-717.000	Health Insurance	19,240	19,960	20,250	20,840	21,460
555-561-718.000	Life Insurance	70	70	70	70	70
555-561-719.000	Unemployment Insurance	30	30	10	30	40
555-561-720.000	Disability Insurance	460	460	370	420	420
555-561-721.000	Workers Compensation	370	400	510	250	520
555-561-722.000	Retirement-MERS	0	0	4,980	0	7,490
555-561-724.000	Retirement-DC	7,250	7,050	2,320	7,480	0
555-561-801.000	Professional/Contractual	180,700	60,810	13,420	25,000	25,000
555-561-806.000	Administration Charges	51,710	48,860	55,610	52,430	64,900
555-561-812.000	Technology Svcs Fund Fee	4,520	6,780	6,840	8,680	8,910
555-561-860.000	Transportation	1,500	(240)	0	4,000	4,000
555-561-923.000	Purchased Stormwater	910	910	1,210	1,210	1,500
555-561-945.000	Vehicle & Equipment Rental	0	113	0	4,000	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 555 STORMWATER UTILITY FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 561 - ADMIN						
555-561-968.000	Depreciation	753,190	831,010	948,280	850,000	1,067,450
555-561-991.000	Debt Service-Principal	0	0	0	861,000	0
555-561-993.000	Amortization	(39,630)	(43,680)	(40,270)	0	(75,940)
555-561-994.000	Bond Issuance Expense	14,180	0	54,520	10,000	10,000
555-561-995.000	Debt Service-Interest	201,380	224,760	251,370	271,000	247,220
Totals for dept 561 - ADMIN		1,281,760	1,249,200	1,411,830	2,205,890	1,475,620
Dept 599						
555-599-989.000	Balance Sheet Offsets	0	0	0	(2,488,440)	(1,161,290)
555-599-997.000	Reserves	0	0	0	0	17,140
Totals for dept 599 -		0	0	0	(2,488,440)	(1,144,150)
TOTAL APPROPRIATIONS		1,905,000	1,562,600	2,028,210	1,870,250	1,996,000
NET OF REVENUES/APPROPRIATIONS - FUND 555		(318,170)	419,210	138,000	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 590 MQT AREA WASTEWATER TREATMENT

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
590-000-543.000	State Grants	49,930	21,900	0	0	0
590-000-622.000	City of Marquette	2,834,890	3,056,840	2,875,230	3,215,200	3,658,880
590-000-623.000	Marquette Township	308,170	302,120	293,480	344,290	392,020
590-000-624.000	Chocolay Township	120,860	179,000	151,230	177,890	304,900
590-000-625.000	Other	53,350	156,770	162,230	35,000	35,000
590-000-665.000	Interest	17,560	29,210	20,580	15,000	9,960
590-000-667.000	Rent	6,990	7,220	6,250	6,500	6,000
590-000-676.000	Reimbursements	4,040	4,160	0	0	0
590-000-695.000	Other Financing Sources	190	240	300	250	0
Totals for dept 000 -		3,395,980	3,757,460	3,509,300	3,794,130	4,406,760
TOTAL ESTIMATED REVENUES						
		3,395,980	3,757,460	3,509,300	3,794,130	4,406,760
APPROPRIATIONS						
Dept 527 - OPERATIONS						
590-527-702.000	Wages	377,430	387,870	382,550	374,030	390,810
590-527-703.000	Accrued Leave Reserves	1,490	19,130	(40,180)	0	0
590-527-715.000	Longevity	2,310	3,100	3,080	2,680	2,370
590-527-716.000	Social Security	27,890	29,320	28,000	30,240	30,080
590-527-717.000	Health Insurance	143,280	142,230	159,220	155,080	148,070
590-527-718.000	Life Insurance	470	450	460	520	520
590-527-719.000	Unemployment Insurance	260	300	40	270	280
590-527-720.000	Disability Insurance	1,840	1,870	1,540	1,660	1,660
590-527-721.000	Workers Compensation	4,310	4,760	7,080	7,000	7,580
590-527-722.000	Retirement-MERS	150,450	182,710	192,530	243,220	287,510
590-527-725.000	OPEB Contribution	(4,040)	(2,330)	3,280	0	0
590-527-725.345	Pension Expense [Net Pension Liab]	43,520	66,760	37,540	0	0
590-527-729.000	Fuel-Wastewater	2,400	2,640	1,820	3,000	2,500
590-527-731.000	Chemicals	69,590	107,870	85,950	110,000	110,000
590-527-740.000	Operating Supplies	23,000	19,780	22,690	27,000	23,000
590-527-775.000	Repair/Maintenance Supplies	53,630	27,050	22,720	52,000	50,000
590-527-801.000	Professional/Contractual	186,760	233,970	284,770	298,950	385,000
590-527-865.000	Conference/Seminars	6,500	4,590	4,270	4,000	5,000
590-527-920.000	Purchased Power	231,790	181,110	77,710	72,000	90,000
590-527-921.000	Purchased Natural Gas	20,840	46,680	64,420	62,000	70,000
590-527-922.000	Purchased Water	1,020	4,900	1,960	2,000	2,000
590-527-945.000	Vehicle & Equipment Rental	9,060	7,820	4,100	11,000	11,000
Totals for dept 527 - OPERATIONS		1,353,800	1,472,580	1,345,550	1,456,650	1,617,380
Dept 561 - ADMIN						
590-561-702.000	Wages	53,290	78,130	78,590	70,220	74,590
590-561-703.000	Accrued Leave Reserves	370	13,810	27,000	0	0
590-561-715.000	Longevity	380	520	830	510	510
590-561-716.000	Social Security	3,970	5,840	8,770	5,410	5,760
590-561-717.000	Health Insurance	19,370	21,630	24,290	27,030	24,670
590-561-718.000	Life Insurance	90	130	130	130	140
590-561-719.000	Unemployment Insurance	30	30	0	40	40
590-561-720.000	Disability Insurance	140	220	190	220	230
590-561-721.000	Workers Compensation	700	1,140	1,440	2,000	1,750
590-561-722.000	Retirement-MERS	52,980	84,190	96,940	155,350	85,750
590-561-725.000	OPEB Contribution	(5,010)	(2,890)	4,070	0	0
590-561-725.345	Pension Expense [Net Pension Liab]	15,320	30,760	18,900	0	0
590-561-727.000	Office Supplies	170	100	60	300	300
590-561-801.000	Professional/Contractual	3,380	11,100	7,370	8,500	8,500
590-561-806.000	Administration Charges	63,400	115	70,660	75,180	75,240

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 590 MQT AREA WASTEWATER TREATMENT

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 561 - ADMIN						
590-561-809.000	General & Protective	12,420	11,740	11,800	11,100	10,500
590-561-812.000	Technology Svcs Fund Fee	34,720	40,560	39,230	44,480	61,630
590-561-910.000	Insurance	42,320	42,080	45,190	45,000	48,900
590-561-923.000	Stormwater Fee	5,200	5,900	7,700	7,700	8,870
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	388,910	369,100	347,320	326,300	259,690
590-561-968.000	Depreciation	895,320	852,160	707,190	1,000,000	762,520
590-561-990.000	TELP Lease Payment	0	259,480	134,390	140,010	154,940
590-561-991.000	Debt Service-Principal	0	0	0	790,200	799,770
590-561-995.000	Debt Service-Interest	148,550	136,100	123,420	117,000	104,080
Totals for dept 561 - ADMIN		1,737,020	2,033,490	1,752,590	2,827,680	2,489,380
Dept 598 - CAPITAL OUTLAY						
590-598-977.000	Capital Outlay-Equipment	(1,620)	0	0	79,000	0
590-598-980.000-50163	Project Costs: TELP (Non-JCI)	1,620	0	0	0	0
Totals for dept 598 - CAPITAL OUTLAY		0	0	0	79,000	0
Dept 599						
590-599-989.000	Balance Sheet Offsets	0	0	0	(869,200)	0
590-599-997.000	Reserves	0	0	0	300,000	300,000
Totals for dept 599 -		0	0	0	(569,200)	300,000
TOTAL APPROPRIATIONS		3,090,820	3,506,070	3,098,140	3,794,130	4,406,760
NET OF REVENUES/APPROPRIATIONS - FUND 590		305,160	251,390	411,160	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-676.000-50223	Reimb-Hawley St Storm Drain Project	0	0	45,950	0	0
591-000-695.000	Other Financing Sources	0	0	950	0	0
Totals for dept 000 -		0	0	46,900	0	0
Dept 591						
591-591-634.000	General Customers	2,961,450	3,493,160	3,715,270	3,435,350	4,063,000
591-591-635.000	Public Authorities	98,260	91,430	106,950	101,000	109,000
591-591-636.000	Non-Tax Customers	1,170,490	1,273,740	1,299,120	1,260,000	1,400,000
591-591-637.000	City Departments	55,780	154,850	69,620	50,000	76,000
591-591-644.000	Lab Analysis	18,840	19,660	18,170	18,000	15,000
591-591-645.000	Hydrant Meter Rental	54,770	40,280	68,190	52,000	15,000
Totals for dept 591 -		4,359,590	5,073,120	5,277,320	4,916,350	5,678,000
Dept 593						
591-593-510.000-50111	Federal Grants-QPCR Beach Testing	1,480	4,220	0	0	0
591-593-543.000	Beach Monitoring State Grant	5,000	5,000	0	5,000	5,000
591-593-607.000	Customer Accounting Charges	27,860	29,860	21,510	25,000	25,000
591-593-664.000	Interest/Fees on Spec Assmt	130	40	0	0	0
591-593-665.000	Interest	9,260	21,010	14,490	8,000	8,000
591-593-671.000	Penalty	3,090	4,830	380	3,000	3,000
591-593-672.000	Special Assessments	830	830	0	0	0
591-593-676.000	Reimbursements	2,840	3,680	0	0	0
591-593-695.000	Other Financing Sources	2,890	0	0	0	0
591-593-697.000	Fund Balance Carried Forward	0	0	0	466,080	0
591-593-699.000	Transfers In	0	0	1,176,400	0	0
Totals for dept 593 -		53,380	69,470	1,212,780	507,080	41,000
TOTAL ESTIMATED REVENUES		4,412,970	5,142,590	6,537,000	5,423,430	5,719,000
APPROPRIATIONS						
Dept 537 - PLANT						
591-537-702.000	Wages	307,840	387,870	399,650	411,600	502,170
591-537-703.000	Accrued Leave	2,270	41,270	(9,420)	0	0
591-537-715.000	Longevity	1,600	2,030	2,370	2,050	2,080
591-537-716.000	Social Security	22,920	29,030	33,200	31,650	38,420
591-537-717.000	Health Insurance	93,420	102,040	113,690	140,140	99,170
591-537-718.000	Life Insurance	300	420	420	420	450
591-537-719.000	Unemployment Insurance	160	200	40	200	210
591-537-720.000	Disability Insurance	920	1,150	900	1,060	1,080
591-537-721.000	Workers Compensation	5,810	7,180	9,360	7,270	10,740
591-537-722.000	Retirement-MERS	116,360	200,570	200,570	307,480	266,280
591-537-725.000	OPEB	(2,030)	(1,170)	(460)	0	0
591-537-725.345	Pension Expense [Net Pension Liab]	34,990	114,790	63,340	0	0
591-537-727.000	Office Supplies	20	100	0	0	0
591-537-731.000	Chemicals	23,650	19,230	24,710	30,000	30,000
591-537-740.000	Operating Supplies	32,350	31,930	37,410	35,000	32,000
591-537-775.000	Repair/Maintenance Supplies	34,690	27,760	21,640	32,000	42,000
591-537-801.000	Professional/Contractual	24,030	41,290	70,870	35,000	49,000
591-537-812.000	Technology Svcs Fund Fee	9,640	14,520	13,760	9,380	14,200
591-537-865.000	Conference/Seminars	2,800	1,540	1,390	2,800	3,200
591-537-920.000	Purchased Power	262,140	240,640	216,050	220,000	220,000
591-537-921.000	Purchased Natural Gas	9,880	10,730	10,480	12,000	11,000
591-537-930.000	Repair/Maintenance	18,560	0	0	0	0
591-537-945.000	Vehicle & Equipment Rental	4,670	4,060	4,920	4,800	4,800
Totals for dept 537 - PLANT		1,006,990	1,277,180	1,214,890	1,282,850	1,326,800

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 538 - DISTRIBUTION						
591-538-702.000	Wages	415,500	433,880	410,500	460,000	493,850
591-538-703.000	Accrued Leave Reserve	(8,730)	17,090	(22,890)	0	0
591-538-715.000	Longevity	1,940	1,510	1,570	1,450	1,790
591-538-716.000	Social Security	31,240	32,780	33,280	36,730	37,780
591-538-717.000	Health Insurance	103,650	90,030	82,660	93,020	104,560
591-538-718.000	Life Insurance	450	470	440	450	450
591-538-719.000	Unemployment Insurance	230	290	40	240	250
591-538-720.000	Disability Insurance	960	970	530	600	600
591-538-721.000	Workers Compensation	8,870	9,160	11,580	3,910	13,420
591-538-722.000	Retirement-MERS	155,960	150,510	149,030	166,050	166,680
591-538-725.000	OPEB	(3,230)	(1,870)	(730)	0	0
591-538-725.345	Pension Expense [Net Pension Liab]	50,360	86,140	47,070	0	0
591-538-729.000	Fuel	690	0	0	800	800
591-538-740.000	Operating Supplies	17,810	26,600	18,440	20,000	20,000
591-538-775.000	Repair/Maintenance Supplies	33,120	39,920	43,720	50,000	50,000
591-538-801.000	Professional/Contractual	8,840	5,760	36,450	15,000	15,000
591-538-810.000	Health & Safety	60	390	140	500	500
591-538-812.000	Technology Svcs Fund Fee	0	0	1,790	33,590	42,120
591-538-860.000	Transportation	5,430	3,050	1,460	8,000	8,000
591-538-920.000	Purchased Power	84,210	89,610	96,270	100,000	100,000
591-538-921.000	Purchased Natural Gas	1,710	1,620	1,320	2,000	2,000
591-538-930.000	Repair/Maintenance	0	0	4,350	20,000	20,000
591-538-940.000	Rental	0	0	130	500	500
591-538-943.000	Bldg/Office Rent	16,440	14,600	14,870	11,440	12,190
591-538-945.000	Vehicle & Equipment Rental	158,630	149,240	147,400	180,000	180,000
Totals for dept 538 - DISTRIBUTION		1,084,140	1,151,750	1,079,420	1,204,280	1,270,490
Dept 561 - ADMIN						
591-561-702.000	Wages	62,590	55,790	57,850	43,090	40,880
591-561-703.000	Accrued Leave Reserves	1,510	1,070	1,850	0	0
591-561-715.000	Longevity	0	0	0	160	0
591-561-716.000	Social Security	4,640	4,140	4,210	3,350	3,130
591-561-717.000	Health Insurance	24,900	19,430	16,340	18,440	16,870
591-561-718.000	Life Insurance	50	50	60	70	70
591-561-719.000	Unemployment Insurance	70	40	10	40	0
591-561-721.000	Workers Compensation	440	320	360	100	290
591-561-722.000	Retirement-MERS	4,000	14,370	18,600	20,650	22,610
591-561-725.000	OPEB Expense	(250)	(150)	(60)	0	0
591-561-725.345	Pension Expense [Net Pension Liab]	240	8,220	5,870	0	0
591-561-727.000	Office Supplies	640	300	290	500	500
591-561-728.000	Postage	16,440	11,200	16,450	11,200	16,500
591-561-740.000	Operating Supplies	2,150	630	1,960	3,000	3,000
591-561-801.000	Professional/Contractual	42,570	263,290	65,290	20,000	30,000
591-561-806.000	Administration Charges	196,200	174,880	165,460	188,850	191,970
591-561-850.000	Communications	980	0	0	5,000	5,000
591-561-865.000	Conference/Seminars	0	0	20	500	500
591-561-900.000	Printing/Publishing	710	210	140	0	0
591-561-910.000	Insurance	30,550	31,620	40,220	35,000	37,480
591-561-923.000	Purchased Stormwater	2,500	2,500	3,310	3,310	3,810
591-561-945.000	Vehicle & Equipment Rental	12,310	8,170	5,200	2,000	5,000
591-561-954.000	Payment In Lieu of Taxes	638,350	635,340	650,810	663,580	636,460
591-561-968.000	Depreciation	1,298,280	1,394,560	1,470,510	1,400,000	1,583,160
591-561-990.000	TELP Lease Payment	0	272,940	141,370	147,270	162,980
591-561-991.000	Debt Service-Principal	0	0	0	1,023,000	0
591-561-993.000	Amortization	(70,650)	118	(72,500)	(42,810)	(64,980)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 561 - ADMIN						
591-561-994.000	Bond Issuance Expense	12,640	0	30,370	33,650	0
591-561-995.000	Debt Service-Interest	308,750	325,070	325,840	336,540	292,380
591-561-999.000	Transfers Out-Debt Service Fund	0	1,099,760	0	0	0
Totals for dept 561 - ADMIN		2,590,610	4,251,250	2,979,520	3,959,300	2,987,610
Dept 598 - CAPITAL OUTLAY						
591-598-702.000	Wages	53,420	52,460	20,620	50,000	50,000
591-598-716.000	Social Security	4,000	3,910	1,540	3,830	3,830
591-598-722.000	Retirement-MERS	22,040	18,000	17,820	18,050	23,520
591-598-801.000	Professional/Contractual	(1,491,300)	(679,330)	(1,811,360)	41,690	21,210
591-598-806.000	Engineering Services	155,640	220,920	203,810	230,070	229,030
591-598-945.000	Vehicle & Equipment Rental	79,810	81,630	27,060	90,000	90,000
591-598-972.000-50223	C/O - Hawley St Storm Drain Projec	0	0	59,040	0	0
591-598-973.000	Capital Outlay-Mains	463,370	109,760	14,700	135,000	135,000
591-598-974.000	Capital Outlay-Services	717,370	192,220	1,466,770	1,411,940	767,660
591-598-976.000	Capital Outlay-Bldg Improvements	0	0	0	48,000	0
591-598-977.000	Capital Outlay-Equipment	(32,950)	0	0	40,500	0
591-598-984.000	Capital Outlay-Meters	(7,770)	(5,020)	(9,450)	30,000	30,000
591-598-985.000	SIMP	50	420	0	0	0
591-598-999.000	Transfers Out	0	0	514,790	0	0
Totals for dept 598 - CAPITAL OUTLAY		(36,320)	(5,030)	505,340	2,099,080	1,350,250
Dept 599						
591-599-989.000	Balance Sheet Offsets	0	0	0	(3,122,080)	(1,337,510)
591-599-997.000	Reserves	0	0	0	0	121,360
Totals for dept 599 -		0	0	0	(3,122,080)	(1,216,150)
TOTAL APPROPRIATIONS		4,645,420	6,675,150	5,779,170	5,423,430	5,719,000
NET OF REVENUES/APPROPRIATIONS - FUND 591		(232,450)	(1,532,560)	757,830	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 592 SEWER FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-543.000-50144	State Grants-SAW Grant	142,420	59,870	0	0	0
592-000-676.000-50223	Reimb-Hawley St Storm Drain Project	0	0	68,930	0	0
592-000-695.000	Other Financing Sources	0	0	20	0	0
Totals for dept 000 -		142,420	59,870	68,950	0	0
Dept 592						
592-592-634.000	General Customers	3,894,530	5,099,490	5,398,840	4,400,000	5,910,000
592-592-635.000	Public Authorities	131,150	122,750	152,780	150,000	165,000
592-592-636.000	Non-Tax Customers	1,420,860	1,700,080	1,728,040	1,783,000	1,892,000
592-592-637.000	City Departments	47,510	122,010	48,020	50,000	55,000
592-592-646.000	Sewer System - Sewer Tap	1,920	11,000	1,840	2,000	0
592-592-647.000	Roof Drain Charges	980	960	1,100	1,000	1,000
592-592-667.000	Rent	1,000	1,000	1,000	1,000	1,000
Totals for dept 592 -		5,497,950	7,057,290	7,331,620	6,387,000	8,024,000
Dept 593						
592-593-607.000	Customer Accounting Charges	9,260	9,460	9,920	9,000	9,000
592-593-664.000	Interest/Fees on Spec Assmt	1,300	640	0	0	0
592-593-665.000	Interest	6,110	3,530	2,570	3,000	3,000
592-593-671.000	Penalty	4,250	6,480	1,690	4,000	0
592-593-672.000	Special Assessments	6,610	6,610	0	0	0
592-593-676.000	Reimbursements	3,980	3,790	0	0	4,000
592-593-695.000	Other Financing Sources	60	0	0	0	0
592-593-696.000	Investment In MAWTF	(100,820)	(9,240)	72,820	0	0
592-593-697.000	Fund Balance Carried Forward	0	0	0	320,300	33,390
592-593-699.000	Transfers In	369,450	0	0	0	0
Totals for dept 593 -		300,200	21,270	87,000	336,300	49,390
TOTAL ESTIMATED REVENUES		5,940,570	7,138,430	7,487,570	6,723,300	8,073,390
APPROPRIATIONS						
Dept 551 - OPERATIONS						
592-551-702.000	Wages	222,990	229,870	209,490	300,000	578,310
592-551-703.000	Accrued Leave Reserves	270	7,500	1,350	0	0
592-551-715.000	Longevity	2,900	2,500	2,190	1,140	1,140
592-551-716.000	Social Security	17,200	18,140	16,070	36,970	44,250
592-551-717.000	Health Insurance	114,580	124,690	112,940	135,340	166,670
592-551-718.000	Life Insurance	420	460	430	520	580
592-551-719.000	Unemployment Insurance	380	270	30	270	320
592-551-720.000	Disability Insurance	400	360	270	330	330
592-551-721.000	Workers Compensation	4,650	5,070	7,580	3,890	5,610
592-551-722.000	Retirement-MERS	101,710	98,160	97,190	108,290	176,630
592-551-725.000	OPEB Contribution	(3,640)	(2,100)	(820)	0	0
592-551-725.345	Pension Expense [Net Pension Liab]	35,260	62,970	34,400	0	0
592-551-740.000	Operating Supplies	17,250	18,810	10,360	18,000	18,000
592-551-775.000	Repair/Maintenance Supplies	(5,160)	4,630	6,630	30,000	30,000
592-551-801.000	Professional/Contractual	2,520	22,470	34,480	20,500	20,500
592-551-810.000	Health & Safety	160	390	200	500	500
592-551-860.000	Transportation	1,340	160	770	4,000	4,000
592-551-940.000	Rental	0	0	370	1,000	1,000
592-551-943.000	Building/Office Rent	11,940	10,600	10,800	8,310	8,850
592-551-945.000	Vehicle & Equipment Rental	95,750	86,700	66,520	150,000	150,000
592-551-985.000	C/O-Sewer System - Investigation	0	40	0	0	0
Totals for dept 551 - OPERATIONS		620,920	120	691,690	611,250	819,060
						1,206,690

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 592 SEWER FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 553 - LIFT STATIONS						
592-553-702.000	Wages	37,860	38,250	23,340	40,000	41,200
592-553-716.000	Social Security	2,710	2,740	1,650	3,060	3,160
592-553-740.000	Operating Supplies	680	340	6,400	1,000	1,000
592-553-775.000	Repair/Maintenance Supplies	9,420	5,180	4,320	45,000	35,000
592-553-801.000	Professional/Contractual	2,920	470	2,320	10,000	2,500
592-553-920.000	Purchased Power	57,320	62,360	56,260	60,000	60,000
592-553-921.000	Purchased Natural Gas	7,180	8,150	6,270	7,500	7,500
592-553-922.000	Purchased Water	1,270	1,240	1,570	500	1,000
592-553-945.000	Vehicle & Equipment Rental	4,290	4,230	4,150	5,000	5,000
Totals for dept 553 - LIFT STATIONS		123,650	122,960	106,280	172,060	156,360
Dept 561 - ADMIN						
592-561-702.000	Wages	59,960	50,710	39,110	43,090	40,880
592-561-703.000	Accrued Leave Reserves	1,510	1,070	1,850	0	0
592-561-715.000	Longevity	0	0	0	160	0
592-561-716.000	Social Security	4,450	3,760	2,800	3,350	3,130
592-561-717.000	Health Insurance	15,910	15,900	11,960	16,340	16,870
592-561-718.000	Life Insurance	50	50	60	70	70
592-561-719.000	Unemployment Insurance	70	70	10	40	40
592-561-721.000	Workers Compensation	440	320	390	100	310
592-561-722.000	Retirement-MERS	4,000	4,030	4,580	5,300	4,980
592-561-725.000	OPEB Contribution	(250)	(150)	(60)	0	0
592-561-725.345	Pension Expense [Net Pension Liab]	1,390	2,580	1,620	0	0
592-561-727.000	Office Supplies	640	340	270	500	500
592-561-728.000	Postage	16,440	11,200	16,450	11,500	16,500
592-561-740.000	Operating Supplies	2,150	630	1,960	4,000	3,500
592-561-801.000	Professional/Contractual	101,980	75,600	30,180	25,000	0
592-561-806.000	Administration Charges	155,090	162,140	158,560	170,790	182,300
592-561-812.000	Technology Svcs Fund Fee	0	0	670	31,000	34,410
592-561-850.000	Communications	1,170	1,400	0	5,000	5,000
592-561-865.000	Conference/Seminars	2,660	(400)	20	400	400
592-561-910.000	Insurance	39,350	39,780	41,260	45,000	47,000
592-561-923.000	Purchased Stormwater	360	360	480	480	550
592-561-924.000	Purchased Wastewater	2,751,930	3,085,140	2,821,070	3,215,200	4,142,150
592-561-945.000	Vehicle & Equipment Rental	11,560	6,450	0	2,000	0
592-561-954.000	Payment In Lieu of Taxes	500,140	497,580	519,000	553,020	537,570
592-561-968.000	Depreciation	914,030	1,002,580	1,122,130	1,100,000	1,268,420
592-561-990.000	TELP Lease Payment	0	223,030	115,510	120,340	133,170
592-561-993.000	Amortization	(54,740)	(60,590)	(45,620)	0	(74,270)
592-561-994.000	Bond Issuance Expense	15,180	0	42,770	10,000	0
592-561-995.000	Debt Service-Interest	332,140	352,340	370,030	369,500	334,120
Totals for dept 561 - ADMIN		4,877,610	5,475,920	5,257,060	5,732,180	6,697,600
Dept 598 - CAPITAL OUTLAY						
592-598-702.000	Wages	20,620	18,240	18,980	50,000	50,000
592-598-716.000	Social Security	1,540	1,360	1,410	3,830	3,830
592-598-722.000	Retirement-MERS	22,040	18,000	17,820	18,050	23,520
592-598-801.000	Professional/Contractual	(1,834,980)	(693,610)	(1,862,190)	91,690	90,210
592-598-806.000	Engineering Services	177,860	220,920	203,810	230,070	229,030
592-598-945.000	Vehicle & Equipment Rental	32,020	31,290	24,190	90,000	90,000
592-598-972.000	Capital Outlay-Land Improvements	0	0	88,550	0	0
592-598-973.000	Capital Outlay-Mains	0	0	0	75,000	75,000
592-598-974.000	Capital Outlay-Services	645,840	234,630	921,490	903,590	494,100
592-598-977.000	Capital Outlay-Equipment	(14,180)	0	0	96,500	85,000
592-598-985.000	Capital Outlay-Sewer System	949,240	121	169,070	585,930	458,000

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 592 SEWER FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 598 - CAPITAL OUTLAY						
592-598-989.000	Balance Sheet Offsets-Capitalized	0	0	0	(2,091,730)	(1,585,950)
592-598-999.000	Transfers Out	0	350,000	320,130	0	0
Totals for dept 598 - CAPITAL OUTLAY		0	349,900	320,120	0	12,740
TOTAL APPROPRIATIONS		5,622,180	6,640,470	6,294,710	6,723,300	8,073,390
NET OF REVENUES/APPROPRIATIONS - FUND 592		318,390	497,960	1,192,860	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 594 MARINA FUND-PRESQUE ISLE

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 764 - OPERATIONS						
594-764-543.000	State Grants	(1,270)	0	541,900	0	262,100
594-764-608.000	Transient Fees	3,210	930	30	0	0
594-764-609.000	Launching Permits (Seasonal)	9,250	10,230	7,430	10,000	10,000
594-764-610.000	P.I. Launching (Red Box)	5,590	4,870	6,110	6,000	6,500
594-764-626.000	Services Rendered	150	10	10	100	100
594-764-642.000	Sales	12,830	510	310	200	300
594-764-655.000	Fines and Forfeits	2,350	920	300	1,500	500
594-764-665.000	Interest	40	150	250	150	0
594-764-667.000	Rent	74,360	36,570	57,120	90,000	80,000
594-764-671.000	Other Revenue	330	320	190	0	200
594-764-676.000	Reimbursements	260	260	0	0	0
594-764-695.000	Other	90	0	0	141,350	0
594-764-699.000	Transfers In	0	0	0	23,290	0
Totals for dept 764 - OPERATIONS		107,190	54,770	613,650	272,590	359,700
TOTAL ESTIMATED REVENUES		107,190	54,770	613,650	272,590	359,700
APPROPRIATIONS						
Dept 561 - ADMIN						
594-561-995.000	Debt Service-Interest	0	0	14,110	0	0
Totals for dept 561 - ADMIN		0	0	14,110	0	0
Dept 598 - CAPITAL OUTLAY						
594-598-972.000	Capital Outlay-Land Improvements	0	0	0	0	524,200
Totals for dept 598 - CAPITAL OUTLAY		0	0	0	0	524,200
Dept 599						
594-599-989.000	Balance Sheet Offsets	0	0	0	0	(524,200)
594-599-997.000	Reserves	0	0	0	0	67,820
Totals for dept 599 -		0	0	0	0	(456,380)
Dept 764 - OPERATIONS						
594-764-702.000	Wages	24,980	19,760	17,720	27,570	37,520
594-764-716.000	Social Security	1,910	1,500	1,340	2,880	2,870
594-764-717.000	Health Insurance	360	1,050	1,030	1,040	1,080
594-764-718.000	Life Insurance	0	0	0	0	10
594-764-719.000	Unemployment Insurance	40	10	0	80	80
594-764-720.000	Disability Insurance	10	10	10	20	20
594-764-721.000	Workers Compensation	340	370	500	170	460
594-764-722.000	Retirement-MERS	0	0	160	0	0
594-764-724.000	Retirement-DC	10	390	70	260	270
594-764-727.000	Office Supplies	190	40	40	0	50
594-764-730.000	Cost of Sales	11,720	350	240	400	500
594-764-740.000	Operating Supplies	1,140	1,110	1,650	500	700
594-764-775.000	Repair/Maintenance Supplies	2,780	380	940	1,000	1,500
594-764-801.000	Professional/Contractual	1,720	6,330	6,910	5,000	12,000
594-764-806.000	Administration Charges	17,920	21,140	19,030	19,750	24,030
594-764-812.000	Technology Svcs Fund Fee	0	5,030	5,350	5,150	5,200
594-764-910.000	Insurance	2,970	3,030	3,090	2,630	2,700
594-764-920.000	Purchased Power	12,740	7,690	7,220	9,000	10,000
594-764-922.000	Purchased Water	2,700	2,520	1,970	2,380	2,500
594-764-923.000	Purchased Stormwater	910	940	1,080	1,130	1,500
594-764-945.000	Vehicle & Equipment Rental	2,590	2,780	2,900	2,800	4,200
594-764-968.000	Depreciation	73,790	74,690	74,690	148,290	147,000
594-764-990.000	TEL P Lease Payment	0	123	12,550	13,000	13,540
						14,990

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 594 MARINA FUND-PRESQUE ISLE

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 764 - OPERATIONS						
594-764-994.000	Bond Issuance Expense	0	0	18,010	0	0
594-764-995.000	Debt Service-Interest	0	0	12,520	29,000	22,700
Totals for dept 764 - OPERATIONS		158,820	161,670	189,470	272,590	291,880
TOTAL APPROPRIATIONS		158,820	161,670	203,580	272,590	359,700
NET OF REVENUES/APPROPRIATIONS - FUND 594		(51,630)	(106,900)	410,070	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 595 MARINA FUND-CINDER POND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 765 - OPERATIONS						
595-765-543.000-50052	State Grants-2014 Winter Damage	79,100	0	0	0	0
595-765-543.000-50155	State Grants-CPM Pump Out Repl	(140)	0	0	0	0
595-765-607.000-75700	Fees:Mooring Field	5,790	4,160	4,710	4,340	6,000
595-765-608.000	Transient Fees	15,850	24,410	21,020	20,000	20,000
595-765-610.000	Launching (Red Box)	4,590	7,050	7,890	5,000	6,000
595-765-626.000	Services Rendered	830	1,080	1,010	1,000	1,000
595-765-642.000	Sales	101,250	91,060	102,620	80,000	100,000
595-765-665.000	Interest	(1,150)	10,850	5,990	3,000	0
595-765-667.000	Rent	169,500	181,120	180,850	189,000	198,000
595-765-671.000	Other Revenue	970	710	580	550	550
595-765-676.000	Reimbursements	340	300	0	0	0
595-765-695.000	Other	250	0	0	38,940	0
Totals for dept 765 - OPERATIONS		377,180	320,740	324,670	341,830	331,550
TOTAL ESTIMATED REVENUES		377,180	320,740	324,670	341,830	331,550
APPROPRIATIONS						
Dept 598 - CAPITAL OUTLAY						
595-598-997.000	Marina Reserve	0	0	0	0	30,390
Totals for dept 598 - CAPITAL OUTLAY		0	0	0	0	30,390
Dept 765 - OPERATIONS						
595-765-702.000	Wages	52,240	54,990	49,920	65,300	68,560
595-765-715.000	Longevity	20	20	20	20	20
595-765-716.000	Social Security	3,970	4,190	3,800	5,000	5,250
595-765-717.000	Health Insurance	1,180	1,730	2,210	1,830	1,890
595-765-718.000	Life Insurance	0	10	10	10	10
595-765-719.000	Unemployment Insurance	200	140	30	160	170
595-765-720.000	Disability Insurance	10	10	10	20	20
595-765-721.000	Workers Compensation	580	690	990	990	870
595-765-722.000	Retirement-MERS	1,000	1,130	4,710	1,390	1,940
595-765-724.000	Retirement-DC	10	390	70	260	270
595-765-727.000	Office Supplies	410	330	370	500	500
595-765-730.000	Cost of Sales	92,340	84,400	97,900	75,000	90,000
595-765-740.000	Operating Supplies	5,830	5,250	5,640	10,000	11,800
595-765-775.000	Repair/Maintenance Supplies	7,420	5,750	7,970	7,000	10,000
595-765-801.000	Professional/Contractual	11,260	12,300	6,790	21,620	35,000
595-765-806.000	Administration Charges	19,620	20,580	20,980	16,910	20,910
595-765-812.000	Technology Svcs Fund Fee	0	5,580	10,690	10,310	9,770
595-765-910.000	Insurance	3,810	3,830	3,670	3,520	3,700
595-765-920.000	Purchased Power	11,250	14,240	9,270	16,400	17,000
595-765-922.000	Purchased Water	7,160	6,780	6,370	5,940	7,000
595-765-923.000	Purchased Stormwater	540	560	650	650	680
595-765-945.000	Vehicle & Equipment Rental	9,460	8,420	5,160	5,000	0
595-765-968.000	Depreciation	94,650	94,650	74,940	94,000	15,800
595-765-980.000	Project Costs	0	0	2,780	0	0
595-765-990.000	TELFP Lease Payment	0	12,550	0	0	0
Totals for dept 765 - OPERATIONS		322,960	338,520	314,950	341,830	301,160
TOTAL APPROPRIATIONS		322,960	338,520	314,950	341,830	331,550
NET OF REVENUES/APPROPRIATIONS - FUND 595		54,220	(17,780)	9,720	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 598 LAKEVIEW ARENA FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
598-000-607.000	Fees	10,210	10,140	580	2,300	10,000
598-000-642.000	Sales	1,550	(2,120)	800	1,600	1,600
598-000-651.000	Use and Admission Fees	377,890	322,430	370,500	380,000	370,000
598-000-651.001	Open Skate	16,320	20,070	19,720	22,000	22,000
598-000-653.000	Arena Events	26,350	34,410	14,160	32,000	32,000
598-000-665.000	Interest	3,310	570	340	2,000	0
598-000-667.000	Rent	69,130	58,270	62,940	64,000	50,860
598-000-669.000	Ice Skating Rental	6,240	7,100	6,280	8,000	8,000
598-000-676.000	Reimbursements	8,290	8,750	4,220	14,000	0
598-000-695.000	Other Financing Sources	0	0	0	0	281,830
598-000-696.000	Premium on Bond Issuance	0	0	27,680	0	0
598-000-697.000	Fund Balance Carried Forward	0	0	0	200,000	200,000
598-000-698.000	Bond Proceeds	0	0	175,000	0	0
598-000-699.000	Transfers In	321,600	615,380	231,460	446,420	316,670
Totals for dept 000 -		840,890	1,075,000	913,680	1,172,320	1,292,960
Dept 780 - OPERATIONS						
598-780-695.000	Other Financing Sources	0	250	260	0	0
Totals for dept 780 - OPERATIONS		0	250	260	0	0
TOTAL ESTIMATED REVENUES		840,890	1,075,250	913,940	1,172,320	1,292,960
APPROPRIATIONS						
Dept 780 - OPERATIONS						
598-780-702.000	Wages	147,670	165,770	138,230	170,000	207,720
598-780-703.000	Accrued Leave Reserves	(1,060)	460	520	0	0
598-780-715.000	Longevity	20	20	20	50	50
598-780-716.000	Social Security	11,230	12,570	10,430	15,480	15,440
598-780-717.000	Health Insurance	10,090	13,770	14,720	14,520	14,800
598-780-718.000	Life Insurance	20	30	30	30	40
598-780-719.000	Unemployment Insurance	470	330	120	420	390
598-780-720.000	Disability Insurance	80	120	100	130	130
598-780-721.000	Workers Compensation	760	870	1,190	2,780	3,970
598-780-722.000	Retirement-MERS	1,000	1,130	2,690	1,390	1,940
598-780-724.000	Retirement-DC	640	2,890	620	2,220	2,340
598-780-727.000	Office Supplies	460	200	150	300	300
598-780-729.000	Fuel-Arena	2,020	2,210	2,800	2,700	3,000
598-780-730.000	Cost of Sales	8,590	8,780	7,900	8,000	8,200
598-780-740.000	Operating Supplies	7,070	22,170	16,490	17,300	19,000
598-780-775.000	Repair/Maintenance Supplies	19,030	20,430	12,170	10,000	16,000
598-780-801.000	Professional/Contractual	95,260	75,840	93,990	83,000	110,920
598-780-806.000	Administration Charges	62,330	75,590	70,300	63,110	69,850
598-780-812.000	Technology Svcs Fund Fee	27,140	25,900	23,810	28,700	34,950
598-780-860.000	Transportation	390	440	650	580	750
598-780-865.000	Conferences & Seminars	0	0	0	4,500	4,500
598-780-900.000	Printing/Publishing	720	900	910	750	900
598-780-910.000	Insurance	22,080	22,920	24,570	22,690	27,100
598-780-920.000	Purchased Power	227,870	191,120	147,050	139,000	150,000
598-780-921.000	Purchased Natural Gas	34,840	38,890	32,330	34,000	35,000
598-780-922.000	Purchased Water	13,140	22,830	26,300	21,000	23,000
598-780-923.000	Purchased Stormwater	4,660	4,800	5,560	5,550	6,000
598-780-945.000	Vehicle & Equipment Rental	25,840	30,080	22,830	22,000	20,000
598-780-960.000	Membership Fees	270	270	270	280	0
598-780-976.000	Capital Outlay-Bldg Improvements	0	0	39,540	200,000	200,000
598-780-980.000-50163	Project Costs: TELP (Non-JCI)	0	126	0	0	0
				3,840		

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 598 LAKEVIEW ARENA FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
Dept 780 - OPERATIONS						
598-780-997.000	Reserve for Vehicle Replacement	0	0	0	5,000	0
598-780-999.000	Transfers Out-Debt Service	118,250	120,000	117,380	139,000	142,000
Totals for dept 780 - OPERATIONS		840,880	861,330	817,510	1,014,480	1,118,290
Dept 906 - Debt Service						
598-906-990.000	TELP Lease Payment	0	292,530	151,510	157,840	174,670
598-906-994.000	Bond Issuance Expense	0	0	4,570	0	0
Totals for dept 906 - Debt Service		0	292,530	156,080	157,840	174,670
TOTAL APPROPRIATIONS		840,880	1,153,860	973,590	1,172,320	1,292,960
NET OF REVENUES/APPROPRIATIONS - FUND 598		10	(78,610)	(59,650)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 628 TECHNOLOGY SERVICES FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
628-000-607.000	Fees	5,900	4,820	4,050	5,000	5,000
628-000-665.000	Interest	260	1,510	1,000	250	1,500
628-000-667.000	Rent	860,080	878,620	845,990	1,015,210	1,128,850
628-000-676.000	Reimbursements	1,010	1,030	840	1,360	1,360
628-000-695.000	Other Financing Sources	30	890	1,800	0	0
628-000-697.000	Fund Balance Carried Forward	0	0	0	0	29,210
628-000-699.000	Transfers In-GF	0	0	15,000	0	14,000
Totals for dept 000 -		867,280	886,870	868,680	1,021,820	1,179,920
TOTAL ESTIMATED REVENUES						
		867,280	886,870	868,680	1,021,820	1,179,920
APPROPRIATIONS						
Dept 228 - Information Services						
628-228-702.000	Wages	177,340	168,500	176,250	196,970	195,870
628-228-703.000	Accrued Leave Reserves	4,150	1,570	3,220	0	0
628-228-715.000	Longevity	850	340	340	650	370
628-228-716.000	Social Security	13,910	12,630	13,130	15,380	14,990
628-228-717.000	Health Insurance	44,980	43,770	45,090	56,690	58,450
628-228-718.000	Life Insurance	160	160	180	200	200
628-228-719.000	Unemployment Insurance	120	110	20	100	110
628-228-720.000	Disability Insurance	650	410	350	420	420
628-228-721.000	Workers Compensation	420	470	560	450	660
628-228-722.000	Retirement-MERS	23,950	8,060	13,790	10,590	46,900
628-228-724.000	Retirement-DC	5,750	11,610	2,240	7,790	7,480
628-228-725.000	OPEB Contribution	(510)	(290)	(120)	0	0
628-228-725.345	Pension Expense [Net Pension Liab]	6,870	4,390	2,760	0	0
628-228-727.000	Office Supplies	700	590	330	1,000	1,000
628-228-740.000	Operating Supplies	31,900	10,700	9,510	32,750	32,600
628-228-801.000	Professional/Contractual	12,290	11,050	36,620	48,550	74,050
628-228-850.000	Communications	76,830	65,630	74,050	89,360	87,660
628-228-860.000	Transportation	250	30	0	500	0
628-228-865.000	Conferences & Seminars	3,330	4,860	810	1,500	2,300
628-228-910.000	Insurance	1,580	2,450	2,490	2,000	2,690
628-228-930.000	Repair/Maintenance	21,770	21,950	28,700	53,500	82,500
628-228-940.000	Rental	151,280	159,020	145,780	160,640	156,890
628-228-942.000	Software Licenses	155,300	211,510	239,580	340,730	412,600
628-228-943.000	Bldg/Office Rent	0	2,620	2,680	2,050	2,180
628-228-945.000	Vehicle & Equipment Rental	0	150	0	0	0
628-228-999.000	Transfers Out	0	100,000	0	0	0
Totals for dept 228 - Information Services		733,870	842,290	798,360	1,021,820	1,179,920
TOTAL APPROPRIATIONS						
		733,870	842,290	798,360	1,021,820	1,179,920
NET OF REVENUES/APPROPRIATIONS - FUND 628						
		133,410	44,580	70,320	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 632 MUNICIPAL SERVICE CENTER FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
632-000-665.000	Interest	0	10	10	0	0
632-000-667.000	Rent	699,120	622,990	634,270	474,420	505,590
632-000-673.000	Sale Of Fixed Assets	510	0	430	0	0
632-000-676.000	Reimbursements	65,360	6,370	0	0	4,500
632-000-695.000	Other	220	0	0	0	0
632-000-697.000	Fund Balance Carried Forward	0	0	0	932,000	912,180
632-000-699.000	Transfers In	174,790	(690)	0	0	0
Totals for dept 000 -		940,000	628,680	634,710	1,406,420	1,422,270
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 490 - OPERATION						
632-490-702.000	Wages	63,740	40,670	31,060	40,000	40,000
632-490-716.000	Social Security	4,730	3,060	2,310	3,060	3,060
632-490-721.000	Workers Compensation	360	0	890	0	120
632-490-722.000	Retirement-MERS	22,040	11,450	11,340	12,630	16,460
632-490-725.000	OPEB Contribution	(260)	(150)	(60)	0	0
632-490-725.345	Pension Expense [Net Pension Liab]	6,320	6,240	3,420	0	0
632-490-727.000	Office Supplies	5,040	3,070	2,310	5,500	5,500
632-490-740.000	Operating Supplies	80,650	13,040	7,400	22,000	10,000
632-490-775.000	Repair/Maintenance Supplies	19,060	12,860	9,140	22,000	35,000
632-490-801.000	Professional/Contractual	68,200	80,810	87,100	85,000	85,000
632-490-806.000	Administration Charges	40,970	48,350	49,730	46,150	50,410
632-490-810.000	Health & Safety	30	0	0	500	500
632-490-850.000	Communications	0	0	0	2,000	2,000
632-490-910.000	Insurance	23,640	24,010	22,100	25,140	24,600
632-490-920.000	Purchased Power	112,850	112,080	108,270	118,000	118,000
632-490-921.000	Purchased Natural Gas	32,460	35,970	32,050	40,000	40,000
632-490-922.000	Purchased Water	19,750	22,110	24,920	17,000	25,000
632-490-923.000	Purchased Stormwater	6,000	6,000	10,440	10,440	12,030
632-490-945.000	Vehicle & Equipment Rental	50,520	26,870	23,320	25,000	23,410
632-490-968.000	Depreciation	931,180	931,180	931,180	932,000	931,180
632-490-980.000-50222	Project Costs-MSC Garage Door	0	4,060	0	0	0
632-490-999.000	Transfers Out	293,250	0	0	0	0
Totals for dept 490 - OPERATION		1,780,530	1,381,680	1,356,920	1,406,420	1,422,270
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 632						
		(840,530)	(753,000)	(722,210)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 661 MOTOR VEHICLE/EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2020-21	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
661-000-626.000	Services Rendered	1,560	3,330	1,670	5,000	5,000
661-000-665.000	Interest	2,630	2,920	2,830	2,000	0
661-000-667.000	Rent	3,014,750	3,189,090	2,941,750	2,964,780	3,199,530
661-000-673.000	Sale of Fixed Assets	45,430	17,160	1,850	5,000	5,000
661-000-676.000	Reimbursements	61,450	36,160	1,300	5,000	0
661-000-693.000	Gain on Sale of Fixed Assets	(22,320)	0	0	0	0
661-000-695.000	Other Financing Sources	4,890	2,150	13,660	71,860	15,000
Totals for dept 000 -		3,108,390	3,250,810	2,963,060	3,053,640	3,224,530
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 495 - OPERATIONS						
661-495-702.000	Wages	457,150	469,060	468,380	550,000	509,960
661-495-703.000	Accrued Leave Reserves	14,290	7,130	6,050	0	0
661-495-715.000	Longevity	1,760	1,760	1,760	2,160	2,470
661-495-716.000	Social Security	33,860	35,040	35,170	44,680	47,530
661-495-717.000	Health Insurance	205,090	205,020	229,920	169,800	166,680
661-495-718.000	Life Insurance	450	470	470	580	580
661-495-719.000	Unemployment Insurance	260	270	40	300	320
661-495-720.000	Disability Insurance	940	960	740	870	870
661-495-721.000	Workers Compensation	7,980	8,690	11,490	10,180	12,500
661-495-722.000	Retirement-MERS	150,870	148,880	158,460	198,540	255,720
661-495-725.000	OPEB Contribution	(3,240)	(1,870)	(730)	0	0
661-495-725.345	Pension Expense [Net Pension Liab]	43,280	81,210	47,730	0	0
661-495-729.000	Fuel	291,030	311,690	236,450	375,000	340,350
661-495-740.000	Operating Supplies	71,180	86,300	92,830	100,000	110,000
661-495-775.000	Repair/Maintenance Supplies	477,510	525,350	530,130	500,000	550,000
661-495-801.000	Professional/Contractual	15,600	16,500	17,420	18,000	20,000
661-495-806.000	Administration Charges	89,980	86,620	93,120	105,880	112,200
661-495-810.000	Health & Safety	560	730	640	1,500	1,500
661-495-812.000	Technology Svcs Fund Fee	34,190	32,050	21,100	25,820	26,780
661-495-850.000	Communications	0	560	40	1,000	1,000
661-495-860.000	Transportation	1,860	100	850	8,000	8,000
661-495-910.000	Insurance	71,470	74,340	72,630	75,000	73,500
661-495-930.000	Repair/Maintenance	77,350	166,910	81,320	85,000	93,000
661-495-943.000	Bldg/Office Rent	519,220	461,240	469,820	361,330	385,070
661-495-945.000	Vehicle & Equipment Rental	22,040	20,470	20,780	20,000	20,000
661-495-968.000	Depreciation	309,460	379,830	403,110	400,000	486,500
661-495-977.000	Capital Outlay-Equipment	(56,710)	0	0	0	0
661-495-980.000-50183	Project Costs-Ins Claim: Veh#866	16,960	25,880	0	0	0
661-495-980.000-50192	Project Costs-Ins Claim: Veh#854	11,410	0	0	0	0
661-495-980.000-50193	Project Costs-Ins Claim: Veh#881	2,070	0	0	0	0
661-495-980.000-50194	Project Costs-Ins Claim: Veh#882	0	2,740	0	0	0
661-495-980.000-50203	Project Costs-Ins Claim: Veh#858	0	10,150	0	0	0
661-495-980.000-50208	Ins Claim: V# 792	0	4,750	0	0	0
661-495-980.000-50214	Project Costs-Ins Claim: Veh#879	0	9,010	0	0	0
661-495-980.000-50221	Project Costs-Ins Claim: Veh#745	0	4,590	0	0	0
661-495-981.000	Capital Outlay-Vehicles	(30,450)	(45,030)	(12,280)	281,000	156,000
661-495-982.000	Capital Outlay-Heavy Vehicles	0	(69,490)	(6,400)	830,000	240,000
Totals for dept 495 - OPERATIONS		2,837,420	3,061,910	2,981,040	4,164,640	3,620,530
Dept 599						
661-599-989.000	Balance Sheet Offsets	0	0	0	(1,111,000)	(396,000)
Totals for dept 599 -		0	130	0	(1,111,000)	(396,000)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 661 MOTOR VEHICLE/EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		2,837,420	3,061,910	2,981,040	3,053,640	3,224,530
NET OF REVENUES/APPROPRIATIONS - FUND 661		270,970	188,900	(17,980)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 666 ENERGY ENHANCEMENTS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
666-000-665.000	Interest	0	40	110	0	0
666-000-666.000	TELP Savings	0	67,520	20,000	0	0
666-000-699.000	Transfers In	0	3,275,310	1,641,580	2,356,980	2,387,460
Totals for dept 000 -		0	3,342,870	1,661,690	2,356,980	2,387,460
TOTAL ESTIMATED REVENUES		0	3,342,870	1,661,690	2,356,980	2,387,460
APPROPRIATIONS						
Dept 495 - OPERATIONS						
666-495-968.000	Depreciation	0	0	410,890	1,643,580	1,643,580
666-495-990.000	TELP Lease Payment	0	1,370,720	724,810	713,400	743,880
Totals for dept 495 - OPERATIONS		0	1,370,720	1,135,700	2,356,980	2,387,460
TOTAL APPROPRIATIONS		0	1,370,720	1,135,700	2,356,980	2,387,460
NET OF REVENUES/APPROPRIATIONS - FUND 666		0	1,972,150	525,990	0	0

Marquette Downtown Development Authority
Recommended Schedule of Fees
Fiscal Year 2022

	2020-2021 Fees	2021-2022 Fees
Parking Permit	\$30/month	\$30/month
Parking Permit (24 hour reserved) Bluff Street Ramp	\$65/month	\$65/month
Parking Permit (24-hour residential in lot)	\$50/month	\$50/month
Parking Meter	\$.50 - \$1/hour	\$.50 - \$1/hour
Marquette Commons Rental	\$75/hour	\$75/hour
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)	\$20/week	\$20/week
Farmers Market Booth (Daily Vendor)	\$25/day	\$25/day
Farmers Market Booth (Wednesday Market)	\$15/day	\$15/day
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
2022 FISCAL YEAR**

DOWNTOWN DEVELOPMENT AUTHORITY REVENUES	FY 2021					
	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>BUDGET</u>	YEAR END <u>ESTIMATED</u>	FY 2022 <u>APPROVED</u>
TAX INCREMENT FINANCING	739,684	766,240	792,130	834,928	834,928	838,430
DDA TAX (2 mill)	38,767	39,689	39,716	56,540	56,540	57,529
PARKING REVENUES	363,861	360,279	225,025	371,000	264,545	450,000
FARMERS MARKET FEE	15,589	36,995	17,276	40,000	37,606	43,300
FARMERS MARKET FLOW-THROUGH	69,652	68,858	62,047	16,475	40,096	22,000
OTHER REVENUE - PROMOTION	44,518	40,779	13,569	31,000	30,445	31,000
RENTAL REVENUE	14,075	7,845	2,920	10,000	3,150	8,000
OTHER REVENUE - MISCELLANEOUS	8,332	10,765	3,611	9,000	12,166	8,200
INTEREST	2,148	2,357	2,491	2,000	1,724	2,000
GRANT REVENUE	2,250	32,625	253,346	0	0	0
BOND PROCEEDS	0	0	0	0	265,984	0
CDBG OWNERS LEVERAGE	0	0	0	0	0	0
TOTAL	1,298,876	1,366,432	1,412,131	1,370,943	1,547,184	1,460,459
DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES	FY 2021					
	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>BUDGET</u>	YEAR END <u>ESTIMATED</u>	FY 2022 <u>APPROVED</u>
SALARIES & WAGES - ADMIN & OPERATIONS	138,509	165,028	96,344	83,865	93,378	136,356
SALARIES & WAGES - PARKING & MAINTENANCE	192,216	231,068	189,901	221,049	161,730	219,484
SALARIES & WAGES - PROMOTION	45,124	46,001	45,903	46,997	47,101	49,275
SALARIES & WAGES - FARMERS MARKET	31,556	40,452	32,830	32,937	26,606	34,937
SOCIAL SECURITY	30,487	36,192	27,625	29,441	24,916	33,665
HEALTH INSURANCE	36,123	35,838	15,229	15,997	10,788	23,807
LIFE INSURANCE	0	0	0	0	0	0
UNEMPLOYMENT INSURANCE	0	60	0	0	0	0
DISABILITY INSURANCE	0	0	0	0	0	0
WORKERS COMP INSURANCE	11,004	12,961	18,600	11,500	5,962	6,260
RETIREMENT - 457B	35,718	43,101	26,984	26,055	21,799	32,996
OFFICE SUPPLIES	7,241	10,224	5,481	6,750	4,414	6,107
MISCELLANEOUS & FLOW THROUGH FUNDS	7,355	7,524	3,811	1,500	8,799	1,700
POSTAGE	1,857	1,916	1,707	1,900	1,181	1,240
PROFESSIONAL/CONTRACTUAL	108,608	129,786	161,579	133,255	125,410	144,865
COMMUNICATIONS	10,837	12,209	13,770	13,500	14,344	15,686
TRAVEL & STAFF DEVELOPMENT	620	863	2,949	3,800	374	3,000
PRINTING & PUBLISHING	3,993	3,844	3,137	3,500	2,635	2,766
RENTAL	27,008	40,601	31,993	36,157	31,907	32,634
PROMOTION & MARKETING	81,824	72,765	39,202	62,500	31,621	56,700
FARMERS MARKET FLOW-THROUGH	60,950	72,338	77,593	16,500	40,096	22,000
MAINTENANCE SUPPLIES & SERVICES	87,556	77,654	76,853	86,000	87,529	108,354
PURCHASED POWER & NATURAL GAS	38,360	35,755	34,233	39,700	29,879	32,179
INSURANCE AND BONDING	7,569	7,600	7,534	7,600	7,950	8,349
WATER AND STORMWATER	10,202	10,348	11,664	9,890	9,316	9,783
GRANT EXPENDITURES	7,805	36,250	275,940	30,525	67,811	30,000
CAPITAL EQUIPMENT	44,855	903	25,690	56,000	53,500	369,450
CAPITAL OUTLAY	303,872	30,564	16,669	478,000	534,422	43,000
DEBT SERVICE - PRINCIPAL	100,000	115,000	115,000	125,000	135,000	124,000
DEBT SERVICE - INTEREST	46,980	42,630	37,628	32,625	6,724	22,173
CDBG PROJECTS - FLOW THROUGH EXPENDITURES	164	0	0	0	0	0
SUBTOTAL	1,478,393	1,319,475	1,395,849	1,612,543	1,585,192	1,570,766
TOTAL	1,478,393	1,319,475	1,395,849	1,612,543	1,585,192	1,570,766