CITY OF MARQUETTE

FY 2023

Adopted Budget

CITY OF MARQUETTE
2022-2023 Annual Adopted Budget

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CITY OF MARQUETTE
GENERAL APPROPRIATIONS ACT
September 26, 2022
For the Fiscal Period Beginning October 1, 2022
and Ending September 30, 2023

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 2023 was prepared and submitted by the City Manager to the City Commission on August 25, 2022; 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 26, 2022.

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, 2022, and for the payment of interest and indebtedness to fall due during the year for the following functions and purposes respectively:

GENERAL FUND	
Revenues:	$24,136,670
Expenditures:	$24,136,670
MAJOR STREET AND TRUNKLINE FUND	
Revenues:	$ 4,905,740
Expenditures:	$ 4,905,740
LOCAL STREET FUND	
Revenues:	$ 3,276,280
Expenditures:	$ 3,276,280
PUBLIC ART FUND	
Revenues:	$ 30,400
Expenditures:	$ 30,400
SANITATION FUND	
Revenues:	$ 2,395,890
Expenditures:	$ 2,395,890
BROWNFIELD FUNDS	
Revenues:	$ 6,514,840
Expenditures:	$ 6,514,840
LOCAL DEVELOPMENT FINANCE AUTHORITY FUND	
Revenues:	$ 1,498,880
Expenditures:	$ 1,498,880
PUBLIC EDUCATION GOVERNMENT FUND	
Revenues:	$ 21,050
Expenditures:	$ 21,050
DRUG FORFEITURE FUND	
Revenues:	$ 100,000
Expenditures:	$ 100,000
ROAD MAINTENANCE FUND	
Revenues:	$ 784,900
Expenditures:	$ 784,900

ROAD SAFETY FUND

Revenues:	$ 273,550
Expenditures:	$ 273,550

CRIMINAL JUSTICE TRAINING FUND

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

SENIOR SERVICES FUND

Revenues:	$ 967,560
Expenditures:	$ 967,560

DEBT SERVICE FUNDS

Revenues:	$ 2,825,150
Expenditures:	$ 2,825,150

TOURIST PARK FUND

Revenues:	$ 502,000
Expenditures:	$ 502,000

LIGHTHOUSE PARK FUND

Revenues:	$ 79,520
Expenditures:	$ 79,520

FUEL SYSTEM FUND

Revenues:	$ 565,480
Expenditures:	$ 565,480

STORM WATER UTILITY FUND

Revenues:	$ 8,733,070
Expenditures:	$ 8,733,070

MARQUETTE AREA WASTEWATER TREATMENT FACILITY FUND

Revenues:	$ 4,662,520
Expenditures:	$ 4,662,520

WATER FUND

Revenues:	$ 6,763,740
Expenditures:	$ 6,763,740

SEWER FUND

Revenues:	$ 8,631,000
Expenditures:	$ 8,631,000

PRESQUE ISLE MARINA FUND

Revenues:	$ 363,410
Expenditures:	$ 363,410

CINDER POND MARINA FUND

Revenues:	$ 354,860
Expenditures:	$ 354,860

LAKEVIEW ARENA FUND

Revenues:	$ 1,166,260
Expenditures:	$ 1,166,260

TECHNOLOGY SERVICES FUND

Revenues:	$ 1,213,920
Expenditures:	$ 1,213,920

MUNICIPAL SERVICE CENTER FUND

Revenues:	$ 1,477,190
Expenditures:	$ 1,477,190

MOTOR VEHICLE EQUIPMENT FUND

Revenues:	$ 3,410,900
Expenditures:	$ 3,410,900

ENERGY ENHANCEMENTS FUND

Revenues:	$ 2,326,890
Expenditures:	$ 2,326,890

PETER WHITE PUBLIC LIBRARY

Revenues:	$ 2,125,430
Expenditures:	$ 2,125,430

DOWNTOWN DEVELOPMENT AUTHORITY

Revenues:	$ 1,680,349
Expenditures:	$ 1,680,349

BE IT FURTHER RESOLVED, that this Commission has estimated the revenue which will be forthcoming during Fiscal Year 2023 and has determined the amount necessary to balance the General Fund Budget to be the sum of $11,299,070; and has determined the amount necessary to balance the Peter White Public Library Budget to be the sum of $984,030; and has determined the amount necessary to balance the Senior Services Fund Budget to be the sum of $229,990; 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 $11,299,070 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2023 Fiscal Year for the General Fund (a millage rate of 17.5604 mills); the sum of $242,090 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2023 Fiscal Year for the 2017 Library Improvement Debt Fund (a millage rate of 0.3286 mills); the sum of $984,030 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2023 Fiscal Year for the Peter White Public Library (a millage rate of 1.4714 mills); the sum of $229,990 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2023 Fiscal Year for the Senior Services Fund (a millage rate of 0.3453 mills); and the sum of $67,319 is hereby fixed as the amount to be raised from an operational millage for the 2023 Fiscal Year for the Downtown Development Authority (a millage of 1.8558 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, 2021

FUND	TOTAL		
General Fund	$9,726,366	$8,889,446	Unassigned
Major Street	$424,393		
Local Street	$356,031		
Public Art	$112,930		
Sanitation	$763,159		
LDFA	$111,917		
PEG	$12,299		
Drug Forfeiture	$15,386		
Road Maintenance-Lundin	$1,461,258		
Road Safety-Lundin	$1,029,855		
Criminal Justice Training	$2,548		
Senior Services	$675,900		
Lakeview Arena	$216,104		
Cemetery	$937,104		
Water	$13,857,658	($1,792,869)	Unrestricted
Sewer	$12,383,706	$100,947	Unrestricted
Stormwater	$5,606,045	($579,436)	Unrestricted
Tourist Park	$1,051,691	$742,696	Unrestricted
Marinas	$2,410,701	$546,863	Unrestricted
Lakeshore & Lighthouse Park	$314,964	($463,838)	Unrestricted
Fuel System	$320,899	$89,385	Unrestricted
Technology Services	$631,054	$631,054	Unrestricted
Municipal Service Center	$17,042,136	$554,552	Unrestricted
Motor Pool	$1,581,606	($1,334,786)	Unrestricted
Energy Enhancements	$1,315,168	$87,830	Unrestricted

2023 Community Development Capital Outlay

		Total	Street	Street	Sanitary	Water	Storm	Sidewalk	Other Funding
			202-458-972 Major	203-459-972 Local	592-598-974	591-598-974	555-459-972	203-444-972	
Sidewalk Repair, Replacement, and Extension	23-12	$100,000						$100,000	
SIMP and Sanitary Sewer Lateral Replacements	23-11	$700,000	$250,000	$250,000		$100,000	$100,000		
*Wright Street Pedestrian Safety improvements (Lundin Funding)	23-99	$250,000							$250,000
**Presque Isle Dredging Project (PIDP Grant)	22-98	$2,367,750					$1,617,750		$750,000
Unanticipated Water Construction	Annual	$75,000				$75,000			
Unanticipated Drainage Improvements & Rehab-City Wide	Annual	$75,000					$75,000		
Totals			$250,000	$250,000	$0	$175,000	$1,792,750	$100,000	

555-459-801 Annual Wetland Mitigation Costs $25,000, Annual Maintenance by USGS $7,000 (reimbursed by Brownfield)
592-598-985 Unanticipated Citywide Sanitary Sewer Construction $75,000
592-598-985-303 Sanitary Sewer Lateral $250,000 (Ref#23-11) - SIMP
*Sidewalk extensions dependant upon easments granted by property owners
**Project inlcudes $750,000 of funding from Cleveland Cliffs Inc.. Remainder of funds are reimbursed after expenses are incurred. Project is 100% Storm Fund relatec

CITY OF MARQUETTE
DEBT SERVICE SCHEDULES
Principal and Interest Payments
Summary by Fiscal Year
As of 9/30/2022

				|----Mqt. Brownfield Authority----|			|----Library----|							|----MAWTF----|
	Fund 101	Fund 202	Fund 203	Fund 273 - MBRA	Fund 243 - MBRA	Fund 283	Fund 284	Fund 371 - PWPL	Fund 508	Fund 510	Fund 555	Fund 591	Fund 592	Fund 598	Fund 594	Fund 590
FY'23	952,409.56	954,933.70	847,296.37	88,600.00	149,525.00	211,896.00	23,544.00	333,750.00	8,986.00	123,553.50	1,582,204.84	1,535,897.00	1,525,828.76	298,971.00	113,386.00	1,047,908.00
FY'24	1,135,811.29	928,436.49	841,143.11	90,800.00	150,162.50	211,572.00	23,508.00	332,950.00	11,743.00	125,203.50	1,525,261.93	1,572,620.63	1,556,939.65	348,172.00	115,373.00	1,092,748.00
FY'25	1,165,560.44	785,107.64	779,330.91	87,800.00	150,687.50	212,382.00	23,598.00	343,100.00	12,209.00	121,581.00	1,281,143.53	1,311,400.27	1,428,235.00	241,462.00	118,363.00	1,100,932.00
FY'26	1,178,413.78	771,394.54	725,766.24	89,800.00	150,900.00	212,922.00	23,658.00	330,700.00	12,375.00	122,853.50	1,274,785.57	1,194,777.56	1,393,593.49	248,837.00	120,319.00	1,104,128.00
FY'27	1,251,733.32	738,358.95	661,393.96	86,600.00	150,850.00	211,842.00	23,538.00	330,700.00	13,591.00	123,838.50	1,235,558.26	1,197,835.92	1,334,879.88	269,822.00	118,788.00	1,123,777.00
FY'28	1,232,142.40	703,278.52	603,463.57	88,400.00	150,325.00	211,896.00	23,544.00	330,300.00	13,231.00	124,572.00	1,195,671.99	1,133,114.68	1,242,480.90	49,252.00	119,735.00	1,118,143.00
FY'29	1,141,960.66	495,523.24	444,150.47	-	149,675.00	211,680.00	23,520.00	329,500.00	14,902.00	-	867,657.03	800,245.06	874,140.96	291,725.00	123,602.00	1,140,991.00
FY'30	1,175,020.00	496,996.74	425,981.46	-	148,700.00	212,544.00	23,616.00	333,200.00	15,431.00	-	858,363.62	787,793.98	876,881.46	300,393.00	120,616.00	245,244.00
FY'31	1,108,980.00	270,883.74	245,389.46	-	152,475.00	211,734.00	23,526.00	331,400.00	15,701.00	-	585,492.62	584,925.98	513,724.46	281,307.00	24,130.00	249,524.00
FY'32	1,178,763.00	258,918.74	167,878.46	-	72,800.00	212,004.00	23,556.00	329,200.00	17,011.00	-	529,569.62	564,124.98	489,001.46	304,792.00	26,144.00	270,355.00
FY'33	1,103,730.00	195,428.24	120,336.96	-	-	-	-	331,500.00	16,592.00	-	410,386.12	399,623.98	364,990.96	297,272.00	25,499.00	263,685.00
FY'34	1,242,269.00	195,199.56	120,539.66	-	-	-	-	-	18,674.00	-	409,593.06	434,853.10	393,760.66	334,585.00	28,699.00	296,792.00
FY'35	1,296,127.00	195,156.00	120,284.00	-	-	-	-	-	19,484.00	-	409,710.00	447,988.00	404,466.00	349,091.00	29,944.00	309,649.00
FY'36	1,336,457.00	195,654.00	120,698.00	-	-	-	-	-	20,090.00	-	410,658.00	458,609.00	413,251.00	359,953.00	30,875.00	319,284.00
FY'37	1,331,124.00	123,188.00	48,204.00	-	-	-	-	-	20,010.00	-	283,868.00	366,641.00	321,534.00	358,517.00	30,752.00	318,010.00

CITY OF MARQUETTE
DEBT SERVICE SCHEDULES
Principal and Interest Payments
As of 9/30/2022

				|----Mqt. Brownfield Authority----|				|----Library----|								|----MAWTF----|
	Fund 101	Fund 202	Fund 203	Fund 273 - MBRA	Fund 243 - MBRA	Fund 283	Fund 284	Fund 371 - PWPL	Fund 508	Fund 510	Fund 555	Fund 591	Fund 592	Fund 598	Fund 594	Fund 590
TOTAL OUTSTANDING	**17,830,501.45**	**7,310,524.37**	**6,325,298.76**	**532,000.00**	**1,426,100.00**	**2,120,472.00**	**235,608.00**	**3,656,300.00**	**230,030.00**	**741,602.00**	**12,820,972.88**	**12,913,409.65**	**13,172,423.91**	**4,334,151.00**	**1,146,225.00**	**10,001,170.00**
2007 High Street Bonds	**2,803.03**	**-**	**86,893.56**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,454.35**	**140,150.90**	**-**	**-**	**-**	**-**
10/1/2022	380.20	-	11,786.08	-	-	-	-	-	-	-	6,843.53	19,009.81	-	-	-	-
4/1/2023	18.58	-	576.04	-	-	-	-	-	-	-	334.47	929.09	-	-	-	-
10/1/2023	383.61	-	11,891.97	-	-	-	-	-	-	-	6,905.01	19,180.59	-	-	-	-
4/1/2024	15.62	-	484.09	-	-	-	-	-	-	-	281.09	780.80	-	-	-	-
10/1/2024	386.98	-	11,996.25	-	-	-	-	-	-	-	6,965.57	19,348.80	-	-	-	-
4/1/2025	12.60	-	390.56	-	-	-	-	-	-	-	226.78	629.93	-	-	-	-
10/1/2025	390.29	-	12,098.95	-	-	-	-	-	-	-	7,025.20	19,514.43	-	-	-	-
4/1/2026	9.53	-	295.43	-	-	-	-	-	-	-	171.54	476.49	-	-	-	-
10/1/2026	393.55	-	12,200.05	-	-	-	-	-	-	-	7,083.90	19,677.49	-	-	-	-
4/1/2027	6.41	-	198.70	-	-	-	-	-	-	-	115.38	320.49	-	-	-	-
10/1/2027	396.76	-	12,299.55	-	-	-	-	-	-	-	7,141.68	19,837.99	-	-	-	-
4/1/2028	3.24	-	100.38	-	-	-	-	-	-	-	58.29	161.91	-	-	-	-
10/1/2028	405.66	-	12,575.51	-	-	-	-	-	-	-	7,301.91	20,283.08	-	-	-	-
2010 Cap Imp Bonds	**-**	**-**	**-**	**-**	**686,100.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
10/1/2022	-	-	-	-	63,325.00	-	-	-	-	-	-	-	-	-	-	-
4/1/2023	-	-	-	-	12,200.00	-	-	-	-	-	-	-	-	-	-	-
10/1/2023	-	-	-	-	67,200.00	-	-	-	-	-	-	-	-	-	-	-
4/1/2024	-	-	-	-	10,962.50	-	-	-	-	-	-	-	-	-	-	-
10/1/2024	-	-	-	-	65,962.50	-	-	-	-	-	-	-	-	-	-	-
4/1/2025	-	-	-	-	9,725.00	-	-	-	-	-	-	-	-	-	-	-
10/1/2025	-	-	-	-	69,725.00	-	-	-	-	-	-	-	-	-	-	-
4/1/2026	-	-	-	-	8,375.00	-	-	-	-	-	-	-	-	-	-	-
10/1/2026	-	-	-	-	68,375.00	-	-	-	-	-	-	-	-	-	-	-
4/1/2027	-	-	-	-	6,875.00	-	-	-	-	-	-	-	-	-	-	-
10/1/2027	-	-	-	-	71,875.00	-	-	-	-	-	-	-	-	-	-	-
4/1/2028	-	-	-	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-
10/1/2028	-	-	-	-	70,250.00	-	-	-	-	-	-	-	-	-	-	-
4/1/2029	-	-	-	-	3,625.00	-	-	-	-	-	-	-	-	-	-	-
10/1/2029	-	-	-	-	73,625.00	-	-	-	-	-	-	-	-	-	-	-
4/1/2030	-	-	-	-	1,875.00	-	-	-	-	-	-	-	-	-	-	-
10/1/2030	-	-	-	-	76,875.00	-	-	-	-	-	-	-	-	-	-	-
2013 Cap Imp Bonds	**-**	**324,572.23**	**204,995.77**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**273,326.00**	**427,070.00**	**478,322.00**	**-**	**-**	**-**
8/1/2022	-	4,330.14	2,734.86	-	-	-	-	-	-	-	3,646.00	5,697.00	6,381.00	-	-	-
2/1/2023	-	49,929.90	31,535.10	-	-	-	-	-	-	-	42,046.00	65,697.00	73,581.00	-	-	-
8/1/2023	-	3,657.17	2,309.83	-	-	-	-	-	-	-	3,080.00	4,812.00	5,390.00	-	-	-
2/1/2024	-	50,206.93	31,710.07	-	-	-	-	-	-	-	42,280.00	66,062.00	73,990.00	-	-	-
8/1/2024	-	2,970.73	1,876.27	-	-	-	-	-	-	-	2,502.00	3,909.00	4,378.00	-	-	-
2/1/2025	-	51,420.47	32,476.53	-	-	-	-	-	-	-	43,302.00	67,659.00	75,778.00	-	-	-
8/1/2025	-	2,256.08	1,424.92	-	-	-	-	-	-	-	1,900.00	2,968.00	3,325.00	-	-	-
2/1/2026	-	51,655.82	32,625.18	-	-	-	-	-	-	-	43,500.00	67,968.00	76,125.00	-	-	-
8/1/2026	-	1,527.35	964.65	-	-	-	-	-	-	-	1,286.00	2,010.00	2,251.00	-	-	-
2/1/2027	-	52,827.08	33,364.92	-	-	-	-	-	-	-	44,486.00	69,510.00	77,851.00	-	-	-
8/1/2027	-	770.42	486.58	-	-	-	-	-	-	-	649.00	1,014.00	1,136.00	-	-	-
2/1/2028	-	53,020.14	33,486.86	-	-	-	-	-	-	-	44,649.00	69,764.00	78,136.00	-	-	-
2014 Cap Imp Bonds	**297,759.00**	**199,906.00**	**374,824.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**424,800.00**	**1,174,448.00**	**24,988.00**	**-**	**-**
10/1/2022	33,195.00	22,130.00	41,494.00	-	-	-	-	-	-	-	-	47,026.00	130,014.00	2,766.00	-	-
4/1/2023	4,572.00	3,048.00	5,715.00	-	-	-	-	-	-	-	-	6,477.00	17,907.00	381.00	-	-
10/1/2023	33,372.00	22,248.00	41,715.00	-	-	-	-	-	-	-	-	47,277.00	130,707.00	2,781.00	-	-
4/1/2024	3,996.00	2,664.00	4,995.00	-	-	-	-	-	-	-	-	5,661.00	15,651.00	333.00	-	-
10/1/2024	31,896.00	22,664.00	42,495.00	-	-	-	-	-	-	-	-	48,161.00	133,151.00	2,833.00	-	-
4/1/2025	3,396.00	2,264.00	4,245.00	-	-	-	-	-	-	-	-	4,811.00	13,301.00	283.00	-	-
10/1/2025	34,596.00	23,064.00	43,245.00	-	-	-	-	-	-	-	-	49,011.00	135,501.00	2,883.00	-	-
4/1/2026	2,772.00	1,848.00	3,465.00	-	-	-	-	-	-	-	-	3,927.00	10,857.00	231.00	-	-
10/1/2026	35,172.00	23,448.00	43,965.00	-	-	-	-	-	-	-	-	49,827.00	137,757.00	2,931.00	-	-
4/1/2027	2,124.00	1,416.00	2,655.00	-	-	-	-	-	-	-	-	3,009.00	8,319.00	177.00	-	-
10/1/2027	36,324.00	24,216.00	45,405.00	-	-	-	-	-	-	-	-	51,459.00	142,269.00	3,027.00	-	-
4/1/2028	1,440.00	960.00	1,800.00	-	-	-	-	-	-	-	-	2,040.00	5,640.00	120.00	-	-
10/1/2028	36,840.00	24,560.00	46,050.00	-	-	-	-	-	-	-	-	52,190.00	144,290.00	3,070.00	-	-
4/1/2029	732.00	488.00	915.00	-	-	-	-	-	-	-	-	1,037.00	2,867.00	61.00	-	-
10/1/2029	37,332.00	24,888.00	46,665.00	-	-	-	-	-	-	-	-	52,887.00	146,217.00	3,111.00	-	-

CITY OF MARQUETTE
DEBT SERVICE SCHEDULES
Principal and Interest Payments
As of 9/30/2022

				|----Mqt. Brownfield Authority----|				|----Library----|								|----MAWTF----|
	Fund 101	Fund 202	Fund 203	Fund 273 - MBRA	Fund 243 - MBRA	Fund 283	Fund 284	Fund 371 - PWPL	Fund 508	Fund 510	Fund 555	Fund 591	Fund 592	Fund 598	Fund 594	Fund 590
2015 Cap Imp Bonds	**-**	**81,158.00**	**237,545.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**37,904.00**	**491,241.00**	**164,277.00**	**-**	**-**	**-**
11/1/2022	-	19,501.00	57,022.00	-	-	-	-	-	-	-	9,178.00	117,981.00	39,493.00	-	-	-
5/1/2023	-	870.00	2,610.00	-	-	-	-	-	-	-	326.00	5,329.00	1,740.00	-	-	-
11/1/2023	-	19,717.00	57,670.00	-	-	-	-	-	-	-	9,259.00	119,304.00	39,925.00	-	-	-
5/1/2024	-	588.00	1,764.00	-	-	-	-	-	-	-	220.00	3,602.00	1,176.00	-	-	-
11/1/2024	-	19,835.00	58,024.00	-	-	-	-	-	-	-	9,303.00	120,027.00	40,161.00	-	-	-
5/1/2025	-	300.00	900.00	-	-	-	-	-	-	-	112.00	1,838.00	600.00	-	-	-
11/1/2025	-	20,347.00	59,555.00	-	-	-	-	-	-	-	9,506.00	123,160.00	41,182.00	-	-	-
2016 Cap Imp Bonds	**157,678.50**	**112,627.50**	**698,290.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**518,086.50**	**382,933.50**	**382,933.50**	**-**	**-**	**-**
11/1/2022	2,665.25	1,903.75	11,803.25	-	-	-	-	-	-	-	8,757.25	6,472.75	6,472.75	-	-	-
5/1/2023	14,915.25	10,653.75	66,053.25	-	-	-	-	-	-	-	49,007.25	36,222.75	36,222.75	-	-	-
11/1/2023	2,359.00	1,685.00	10,447.00	-	-	-	-	-	-	-	7,751.00	5,729.00	5,729.00	-	-	-
5/1/2024	15,309.00	10,935.00	67,797.00	-	-	-	-	-	-	-	50,301.00	37,179.00	37,179.00	-	-	-
11/1/2024	2,100.00	1,500.00	9,300.00	-	-	-	-	-	-	-	6,900.00	5,100.00	5,100.00	-	-	-
5/1/2025	15,400.00	11,000.00	68,200.00	-	-	-	-	-	-	-	50,600.00	37,400.00	37,400.00	-	-	-
11/1/2025	1,834.00	1,310.00	8,122.00	-	-	-	-	-	-	-	6,026.00	4,454.00	4,454.00	-	-	-
5/1/2026	15,834.00	11,310.00	70,122.00	-	-	-	-	-	-	-	52,026.00	38,454.00	38,454.00	-	-	-
11/1/2026	1,554.00	1,110.00	6,882.00	-	-	-	-	-	-	-	5,106.00	3,774.00	3,774.00	-	-	-
5/1/2027	15,904.00	11,360.00	70,432.00	-	-	-	-	-	-	-	52,256.00	38,624.00	38,624.00	-	-	-
11/1/2027	1,267.00	905.00	5,611.00	-	-	-	-	-	-	-	4,163.00	3,077.00	3,077.00	-	-	-
5/1/2028	16,317.00	11,655.00	72,261.00	-	-	-	-	-	-	-	53,613.00	39,627.00	39,627.00	-	-	-
11/1/2028	966.00	690.00	4,278.00	-	-	-	-	-	-	-	3,174.00	2,346.00	2,346.00	-	-	-
5/1/2029	16,366.00	11,690.00	72,478.00	-	-	-	-	-	-	-	53,774.00	39,746.00	39,746.00	-	-	-
11/1/2029	658.00	470.00	2,914.00	-	-	-	-	-	-	-	2,162.00	1,598.00	1,598.00	-	-	-
5/1/2030	16,758.00	11,970.00	74,214.00	-	-	-	-	-	-	-	55,062.00	40,698.00	40,698.00	-	-	-
11/1/2030	336.00	240.00	1,488.00	-	-	-	-	-	-	-	1,104.00	816.00	816.00	-	-	-
5/1/2031	17,136.00	12,240.00	75,888.00	-	-	-	-	-	-	-	56,304.00	41,616.00	41,616.00	-	-	-
2016 Refunding Portions	**409,636.72**	**349,487.54**	**369,191.58**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**694,826.86**	**853,841.96**	**779,865.36**	**-**	**-**	**-**
2008 Refunding:																
11/1/2022	7,409.21	6,321.28	6,677.67	-	-	-	-	-	-	-	12,567.53	15,443.68	14,105.64	-	-	-
5/1/2023	60,141.71	51,310.78	54,203.67	-	-	-	-	-	-	-	102,012.53	125,358.68	114,497.64	-	-	-
11/1/2023	6,090.90	5,196.54	5,489.52	-	-	-	-	-	-	-	10,331.40	12,695.80	11,595.84	-	-	-
5/1/2024	62,378.40	53,219.04	56,219.52	-	-	-	-	-	-	-	105,806.40	130,020.80	118,755.84	-	-	-
11/1/2024	4,965.15	4,236.09	4,474.92	-	-	-	-	-	-	-	8,421.90	10,349.30	9,452.64	-	-	-
5/1/2025	63,030.15	53,775.09	56,806.92	-	-	-	-	-	-	-	106,911.90	131,379.30	119,996.64	-	-	-
11/1/2025	3,803.85	3,245.31	3,428.28	-	-	-	-	-	-	-	6,452.10	7,928.70	7,241.76	-	-	-
5/1/2026	64,831.35	55,311.81	58,430.28	-	-	-	-	-	-	-	109,967.10	135,133.70	123,425.76	-	-	-
11/1/2026	2,583.30	2,203.98	2,328.24	-	-	-	-	-	-	-	4,381.80	5,384.60	4,918.08	-	-	-
5/1/2027	65,388.30	55,786.98	58,932.24	-	-	-	-	-	-	-	110,911.80	136,294.60	124,486.08	-	-	-
11/1/2027	1,327.20	1,132.32	1,196.16	-	-	-	-	-	-	-	2,251.20	2,766.40	2,526.72	-	-	-
5/1/2028	67,687.20	57,748.32	61,004.16	-	-	-	-	-	-	-	114,811.20	141,086.40	128,862.72	-	-	-
2017 Cap Imp Bonds	**471,216.00**	**628,288.00**	**471,216.00**	**-**	**740,000.00**	**2,120,472.00**	**235,608.00**	**-**	**-**	**-**	**1,178,040.00**	**1,570,720.00**	**1,178,040.00**	**-**	**-**	**-**
11/1/2022	7,644.00	10,192.00	7,644.00	-	12,000.00	34,398.00	3,822.00	-	-	-	19,110.00	25,480.00	19,110.00	-	-	-
5/1/2023	39,444.00	52,592.00	39,444.00	-	62,000.00	177,498.00	19,722.00	-	-	-	98,610.00	131,480.00	98,610.00	-	-	-
11/1/2023	7,008.00	9,344.00	7,008.00	-	11,000.00	31,536.00	3,504.00	-	-	-	17,520.00	23,360.00	17,520.00	-	-	-
5/1/2024	40,008.00	53,344.00	40,008.00	-	61,000.00	180,036.00	20,004.00	-	-	-	100,020.00	133,360.00	100,020.00	-	-	-
11/1/2024	6,348.00	8,464.00	6,348.00	-	10,000.00	28,566.00	3,174.00	-	-	-	15,870.00	21,160.00	15,870.00	-	-	-
5/1/2025	40,848.00	54,464.00	40,848.00	-	65,000.00	183,816.00	20,424.00	-	-	-	102,120.00	136,160.00	102,120.00	-	-	-
11/1/2025	5,658.00	7,544.00	5,658.00	-	8,900.00	25,461.00	2,829.00	-	-	-	14,145.00	18,860.00	14,145.00	-	-	-
5/1/2026	41,658.00	55,544.00	41,658.00	-	63,900.00	187,461.00	20,829.00	-	-	-	104,145.00	138,860.00	104,145.00	-	-	-
11/1/2026	4,938.00	6,584.00	4,938.00	-	7,800.00	22,221.00	2,469.00	-	-	-	12,345.00	16,460.00	12,345.00	-	-	-
5/1/2027	42,138.00	56,184.00	42,138.00	-	67,800.00	189,621.00	21,069.00	-	-	-	105,345.00	140,460.00	105,345.00	-	-	-
11/1/2027	4,194.00	5,592.00	4,194.00	-	6,600.00	18,873.00	2,097.00	-	-	-	10,485.00	13,980.00	10,485.00	-	-	-
5/1/2028	42,894.00	57,192.00	42,894.00	-	66,600.00	193,023.00	21,447.00	-	-	-	107,235.00	142,980.00	107,235.00	-	-	-
11/1/2028	3,420.00	4,560.00	3,420.00	-	5,400.00	15,390.00	1,710.00	-	-	-	8,550.00	11,400.00	8,550.00	-	-	-
5/1/2029	43,620.00	58,160.00	43,620.00	-	70,400.00	196,290.00	21,810.00	-	-	-	109,050.00	145,400.00	109,050.00	-	-	-
11/1/2029	2,616.00	3,488.00	2,616.00	-	4,100.00	11,772.00	1,308.00	-	-	-	6,540.00	8,720.00	6,540.00	-	-	-
5/1/2030	44,616.00	59,488.00	44,616.00	-	69,100.00	200,772.00	22,308.00	-	-	-	111,540.00	148,720.00	111,540.00	-	-	-
11/1/2030	1,776.00	2,368.00	1,776.00	-	2,800.00	7,992.00	888.00	-	-	-	4,440.00	5,920.00	4,440.00	-	-	-
5/1/2031	45,276.00	60,368.00	45,276.00	-	72,800.00	203,742.00	22,638.00	-	-	-	113,190.00	150,920.00	113,190.00	-	-	-
11/1/2031	906.00	1,208.00	906.00	-	1,400.00	4,077.00	453.00	-	-	-	2,265.00	3,020.00	2,265.00	-	-	-
5/1/2032	46,206.00	61,608.00	46,206.00	-	71,400.00	207,927.00	23,103.00	-	-	-	115,515.00	154,020.00	115,515.00	-	-	-

CITY OF MARQUETTE
DEBT SERVICE SCHEDULES
Principal and Interest Payments
As of 9/30/2022

				|----Mqt. Brownfield Authority----|				|----Library----|						|----MAWTF----|
	Fund 101	Fund 202	Fund 203	Fund 273 - MBRA	Fund 243 - MBRA	Fund 283	Fund 284	Fund 371 - PWPL	Fund 508	Fund 510	Fund 555	Fund 591	Fund 592	Fund 598	Fund 594	Fund 590
2017 Refunding Portions	**5,896.00**	**268,268.00**	**119,394.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**60,434.00**	**526,218.00**	**265,320.00**	**228,470.00**	**-**	**-**
2009 Refunded:																
11/1/2022	111.20	5,059.60	2,251.80	-	-	-	-	-	-	-	1,139.80	9,924.60	5,004.00	4,309.00	-	-
5/1/2023	2,831.20	128,819.60	57,331.80	-	-	-	-	-	-	-	29,019.80	252,684.60	127,404.00	109,709.00	-	-
11/1/2023	56.80	2,584.40	1,150.20	-	-	-	-	-	-	-	582.20	5,069.40	2,556.00	2,201.00	-	-
5/1/2024	2,896.80	131,804.40	58,660.20	-	-	-	-	-	-	-	29,692.20	258,539.40	130,356.00	112,251.00	-	-
2017 Library Improvements	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,656,300.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
10/1/2022	-	-	-	-	-	-	-	283,600.00	-	-	-	-	-	-	-	-
4/1/2023	-	-	-	-	-	-	-	50,150.00	-	-	-	-	-	-	-	-
10/1/2023	-	-	-	-	-	-	-	285,150.00	-	-	-	-	-	-	-	-
4/1/2024	-	-	-	-	-	-	-	47,800.00	-	-	-	-	-	-	-	-
10/1/2024	-	-	-	-	-	-	-	297,800.00	-	-	-	-	-	-	-	-
4/1/2025	-	-	-	-	-	-	-	45,300.00	-	-	-	-	-	-	-	-
10/1/2025	-	-	-	-	-	-	-	290,300.00	-	-	-	-	-	-	-	-
4/1/2026	-	-	-	-	-	-	-	40,400.00	-	-	-	-	-	-	-	-
10/1/2026	-	-	-	-	-	-	-	295,400.00	-	-	-	-	-	-	-	-
4/1/2027	-	-	-	-	-	-	-	35,300.00	-	-	-	-	-	-	-	-
10/1/2027	-	-	-	-	-	-	-	300,300.00	-	-	-	-	-	-	-	-
4/1/2028	-	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-
10/1/2028	-	-	-	-	-	-	-	305,000.00	-	-	-	-	-	-	-	-
4/1/2029	-	-	-	-	-	-	-	24,500.00	-	-	-	-	-	-	-	-
10/1/2029	-	-	-	-	-	-	-	314,500.00	-	-	-	-	-	-	-	-
4/1/2030	-	-	-	-	-	-	-	18,700.00	-	-	-	-	-	-	-	-
10/1/2030	-	-	-	-	-	-	-	318,700.00	-	-	-	-	-	-	-	-
4/1/2031	-	-	-	-	-	-	-	12,700.00	-	-	-	-	-	-	-	-
10/1/2031	-	-	-	-	-	-	-	322,700.00	-	-	-	-	-	-	-	-
4/1/2032	-	-	-	-	-	-	-	6,500.00	-	-	-	-	-	-	-	-
10/1/2032	-	-	-	-	-	-	-	331,500.00	-	-	-	-	-	-	-	-
2018 Building Authority Bonc	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**741,602.00**	**-**	**-**	**-**	**-**	**-**	**-**
11/1/2022	-	-	-	-	-	-	-	-	-	11,776.75	-	-	-	-	-	-
5/1/2023	-	-	-	-	-	-	-	-	-	111,776.75	-	-	-	-	-	-
11/1/2023	-	-	-	-	-	-	-	-	-	10,101.75	-	-	-	-	-	-
5/1/2024	-	-	-	-	-	-	-	-	-	115,101.75	-	-	-	-	-	-
11/1/2024	-	-	-	-	-	-	-	-	-	8,290.50	-	-	-	-	-	-
5/1/2025	-	-	-	-	-	-	-	-	-	113,290.50	-	-	-	-	-	-
11/1/2025	-	-	-	-	-	-	-	-	-	6,426.75	-	-	-	-	-	-
5/1/2026	-	-	-	-	-	-	-	-	-	116,426.75	-	-	-	-	-	-
11/1/2026	-	-	-	-	-	-	-	-	-	4,419.25	-	-	-	-	-	-
5/1/2027	-	-	-	-	-	-	-	-	-	119,419.25	-	-	-	-	-	-
11/1/2027	-	-	-	-	-	-	-	-	-	2,286.00	-	-	-	-	-	-
5/1/2028	-	-	-	-	-	-	-	-	-	122,286.00	-	-	-	-	-	-
2018 Capital Imp Bonds	**560,800.00**	**-**	**-**	**532,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**893,000.00**	**1,076,400.00**	**-**	**-**	**-**
11/1/2022	9,800.00	-	-	9,300.00	-	-	-	-	-	-	-	15,600.00	18,800.00	-	-	-
5/1/2023	84,800.00	-	-	79,300.00	-	-	-	-	-	-	-	135,600.00	158,800.00	-	-	-
11/1/2023	8,300.00	-	-	7,900.00	-	-	-	-	-	-	-	13,200.00	16,000.00	-	-	-
5/1/2024	83,300.00	-	-	82,900.00	-	-	-	-	-	-	-	133,200.00	161,000.00	-	-	-
11/1/2024	6,800.00	-	-	6,400.00	-	-	-	-	-	-	-	10,800.00	13,100.00	-	-	-
5/1/2025	86,800.00	-	-	81,400.00	-	-	-	-	-	-	-	135,800.00	168,100.00	-	-	-
11/1/2025	5,200.00	-	-	4,900.00	-	-	-	-	-	-	-	8,300.00	10,000.00	-	-	-
5/1/2026	90,200.00	-	-	84,900.00	-	-	-	-	-	-	-	138,300.00	170,000.00	-	-	-
11/1/2026	3,500.00	-	-	3,300.00	-	-	-	-	-	-	-	5,700.00	6,800.00	-	-	-
5/1/2027	88,500.00	-	-	83,300.00	-	-	-	-	-	-	-	145,700.00	171,800.00	-	-	-
11/1/2027	1,800.00	-	-	1,700.00	-	-	-	-	-	-	-	2,900.00	3,500.00	-	-	-
5/1/2028	91,800.00	-	-	86,700.00	-	-	-	-	-	-	-	147,900.00	178,500.00	-	-	-

CITY OF MARQUETTE
DEBT SERVICE SCHEDULES
Principal and Interest Payments
As of 9/30/2022

				|----Mqt. Brownfield Authority----|				|----Library----|							|----MAWTF----|
	Fund 101	Fund 202	Fund 203	Fund 273 - MBRA	Fund 243 - MBRA	Fund 283	Fund 284	Fund 371 - PWPL	Fund 508	Fund 510	Fund 555	Fund 591	Fund 592	Fund 598	Fund 594	Fund 590
2018 MTF Bond	**228,800.00**	**572,200.00**	**389,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**984,400.00**	**-**	**-**	**-**	**-**	**-**
11/1/2022	4,000.00	10,000.00	6,800.00	-	-	-	-	-	-	-	17,200.00	-	-	-	-	-
5/1/2023	34,000.00	85,000.00	56,800.00	-	-	-	-	-	-	-	147,200.00	-	-	-	-	-
11/1/2023	3,400.00	8,500.00	5,800.00	-	-	-	-	-	-	-	14,600.00	-	-	-	-	-
5/1/2024	33,400.00	88,500.00	60,800.00	-	-	-	-	-	-	-	149,600.00	-	-	-	-	-
11/1/2024	2,800.00	6,900.00	4,700.00	-	-	-	-	-	-	-	11,900.00	-	-	-	-	-
5/1/2025	37,800.00	86,900.00	59,700.00	-	-	-	-	-	-	-	151,900.00	-	-	-	-	-
11/1/2025	2,100.00	5,300.00	3,600.00	-	-	-	-	-	-	-	9,100.00	-	-	-	-	-
5/1/2026	37,100.00	90,300.00	63,600.00	-	-	-	-	-	-	-	154,100.00	-	-	-	-	-
11/1/2026	1,400.00	3,600.00	2,400.00	-	-	-	-	-	-	-	6,200.00	-	-	-	-	-
5/1/2027	36,400.00	93,600.00	62,400.00	-	-	-	-	-	-	-	156,200.00	-	-	-	-	-
11/1/2027	700.00	1,800.00	1,200.00	-	-	-	-	-	-	-	3,200.00	-	-	-	-	-
5/1/2028	35,700.00	91,800.00	61,200.00	-	-	-	-	-	-	-	163,200.00	-	-	-	-	-
2019 Cap Imp Bond	**133,825.00**	**518,900.00**	**337,925.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**869,025.00**	**594,625.00**	**1,153,325.00**	**-**	**792,700.00**	**-**
11/1/2022	12,175.00	58,400.00	35,475.00	-	-	-	-	-	-	-	94,075.00	64,625.00	128,675.00	-	87,850.00	-
5/1/2023	2,025.00	7,650.00	5,025.00	-	-	-	-	-	-	-	12,875.00	8,800.00	17,025.00	-	11,725.00	-
11/1/2023	17,025.00	57,650.00	40,025.00	-	-	-	-	-	-	-	97,875.00	68,800.00	132,025.00	-	86,725.00	-
5/1/2024	1,800.00	6,900.00	4,500.00	-	-	-	-	-	-	-	11,600.00	7,900.00	15,300.00	-	10,600.00	-
11/1/2024	16,800.00	56,900.00	39,500.00	-	-	-	-	-	-	-	96,600.00	67,900.00	130,300.00	-	90,600.00	-
5/1/2025	1,500.00	5,900.00	3,800.00	-	-	-	-	-	-	-	9,900.00	6,700.00	13,000.00	-	9,000.00	-
11/1/2025	16,500.00	60,900.00	38,800.00	-	-	-	-	-	-	-	99,900.00	66,700.00	133,000.00	-	94,000.00	-
5/1/2026	1,200.00	4,800.00	3,100.00	-	-	-	-	-	-	-	8,100.00	5,500.00	10,600.00	-	7,300.00	-
11/1/2026	16,200.00	59,800.00	38,100.00	-	-	-	-	-	-	-	103,100.00	70,500.00	135,600.00	-	92,300.00	-
5/1/2027	900.00	3,700.00	2,400.00	-	-	-	-	-	-	-	6,200.00	4,200.00	8,100.00	-	5,600.00	-
11/1/2027	15,900.00	63,700.00	42,400.00	-	-	-	-	-	-	-	106,200.00	69,200.00	138,100.00	-	95,600.00	-
5/1/2028	600.00	2,500.00	1,600.00	-	-	-	-	-	-	-	4,200.00	2,900.00	5,500.00	-	3,800.00	-
11/1/2028	15,600.00	62,500.00	41,600.00	-	-	-	-	-	-	-	109,200.00	72,900.00	140,500.00	-	98,800.00	-
5/1/2029	300.00	1,300.00	800.00	-	-	-	-	-	-	-	2,100.00	1,500.00	2,800.00	-	1,900.00	-
11/1/2029	15,300.00	66,300.00	40,800.00	-	-	-	-	-	-	-	107,100.00	76,500.00	142,800.00	-	96,900.00	-
2020 CI & MTF Bond	**255,200.00**	**1,081,000.00**	**760,600.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,313,000.00**	**635,600.00**	**624,400.00**	**172,600.00**	**-**	**-**
11/1/2022	4,300.00	18,200.00	12,800.00	-	-	-	-	-	-	-	22,100.00	10,700.00	10,500.00	2,900.00	-	-
5/1/2023	29,300.00	118,200.00	82,800.00	-	-	-	-	-	-	-	142,100.00	70,700.00	65,500.00	17,900.00	-	-
11/1/2023	3,800.00	16,200.00	11,400.00	-	-	-	-	-	-	-	19,700.00	9,500.00	9,400.00	2,600.00	-	-
5/1/2024	28,800.00	121,200.00	81,400.00	-	-	-	-	-	-	-	144,700.00	69,500.00	69,400.00	17,600.00	-	-
11/1/2024	3,300.00	14,100.00	10,000.00	-	-	-	-	-	-	-	17,200.00	8,300.00	8,200.00	2,300.00	-	-
5/1/2025	28,300.00	119,100.00	85,000.00	-	-	-	-	-	-	-	147,200.00	68,300.00	68,200.00	17,300.00	-	-
11/1/2025	2,800.00	12,000.00	8,500.00	-	-	-	-	-	-	-	14,600.00	7,100.00	7,000.00	2,000.00	-	-
5/1/2026	27,800.00	122,000.00	88,500.00	-	-	-	-	-	-	-	149,600.00	72,100.00	72,000.00	22,000.00	-	-
11/1/2026	2,300.00	9,800.00	6,900.00	-	-	-	-	-	-	-	11,900.00	5,800.00	5,700.00	1,600.00	-	-
5/1/2027	27,300.00	124,800.00	86,900.00	-	-	-	-	-	-	-	151,900.00	75,800.00	70,700.00	21,600.00	-	-
11/1/2027	1,800.00	7,500.00	5,300.00	-	-	-	-	-	-	-	9,100.00	4,400.00	4,400.00	1,200.00	-	-
5/1/2028	31,800.00	127,500.00	90,300.00	-	-	-	-	-	-	-	154,100.00	74,400.00	74,400.00	21,200.00	-	-
11/1/2028	1,200.00	5,100.00	3,600.00	-	-	-	-	-	-	-	6,200.00	3,000.00	3,000.00	800.00	-	-
5/1/2029	31,200.00	130,100.00	93,600.00	-	-	-	-	-	-	-	156,200.00	78,000.00	78,000.00	20,800.00	-	-
11/1/2029	600.00	2,600.00	1,800.00	-	-	-	-	-	-	-	3,200.00	1,500.00	1,500.00	400.00	-	-
5/1/2030	30,600.00	132,600.00	91,800.00	-	-	-	-	-	-	-	163,200.00	76,500.00	76,500.00	20,400.00	-	-

CITY OF MARQUETTE
DEBT SERVICE SCHEDULES
Principal and Interest Payments
As of 9/30/2022

				|----Mqt. Brownfield Authority----|				|----Library----|								|----MAWTF----|
	Fund 101	Fund 202	Fund 203	Fund 273 - MBRA	Fund 243 - MBRA	Fund 283	Fund 284	Fund 371 - PWPL	Fund 508	Fund 510	Fund 555	Fund 591	Fund 592	Fund 598	Fund 594	Fund 590
2021 Cap Imp Bonds	**-**	**1,014,440.00**	**1,014,440.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,775,270.00**	**1,268,050.00**	**1,268,050.00**	**-**	**-**	**-**
11/1/2022	-	15,304.00	15,304.00	-	-	-	-	-	-	-	26,782.00	19,130.00	19,130.00	-	-	-
5/1/2023	-	56,904.00	56,904.00	-	-	-	-	-	-	-	99,582.00	71,130.00	71,130.00	-	-	-
11/1/2023	-	14,472.00	14,472.00	-	-	-	-	-	-	-	25,326.00	18,090.00	18,090.00	-	-	-
5/1/2024	-	57,672.00	57,672.00	-	-	-	-	-	-	-	100,926.00	72,090.00	72,090.00	-	-	-
11/1/2024	-	13,608.00	13,608.00	-	-	-	-	-	-	-	23,814.00	17,010.00	17,010.00	-	-	-
5/1/2025	-	58,408.00	58,408.00	-	-	-	-	-	-	-	102,214.00	73,010.00	73,010.00	-	-	-
11/1/2025	-	12,712.00	12,712.00	-	-	-	-	-	-	-	22,246.00	15,890.00	15,890.00	-	-	-
5/1/2026	-	59,912.00	59,912.00	-	-	-	-	-	-	-	104,846.00	74,890.00	74,890.00	-	-	-
11/1/2026	-	11,768.00	11,768.00	-	-	-	-	-	-	-	20,594.00	14,710.00	14,710.00	-	-	-
5/1/2027	-	60,568.00	60,568.00	-	-	-	-	-	-	-	105,994.00	75,710.00	75,710.00	-	-	-
11/1/2027	-	10,548.00	10,548.00	-	-	-	-	-	-	-	18,459.00	13,185.00	13,185.00	-	-	-
5/1/2028	-	62,548.00	62,548.00	-	-	-	-	-	-	-	109,459.00	78,185.00	78,185.00	-	-	-
11/1/2028	-	9,248.00	9,248.00	-	-	-	-	-	-	-	16,184.00	11,560.00	11,560.00	-	-	-
5/1/2029	-	63,648.00	63,648.00	-	-	-	-	-	-	-	111,384.00	79,560.00	79,560.00	-	-	-
11/1/2029	-	7,888.00	7,888.00	-	-	-	-	-	-	-	13,804.00	9,860.00	9,860.00	-	-	-
5/1/2030	-	64,688.00	64,688.00	-	-	-	-	-	-	-	113,204.00	80,860.00	80,860.00	-	-	-
11/1/2030	-	6,468.00	6,468.00	-	-	-	-	-	-	-	11,319.00	8,085.00	8,085.00	-	-	-
5/1/2031	-	66,468.00	66,468.00	-	-	-	-	-	-	-	116,319.00	83,085.00	83,085.00	-	-	-
11/1/2031	-	4,968.00	4,968.00	-	-	-	-	-	-	-	8,694.00	6,210.00	6,210.00	-	-	-
5/1/2032	-	67,368.00	67,368.00	-	-	-	-	-	-	-	117,894.00	84,210.00	84,210.00	-	-	-
11/1/2032	-	4,032.00	4,032.00	-	-	-	-	-	-	-	7,056.00	5,040.00	5,040.00	-	-	-
5/1/2033	-	68,032.00	68,032.00	-	-	-	-	-	-	-	119,056.00	85,040.00	85,040.00	-	-	-
11/1/2033	-	3,072.00	3,072.00	-	-	-	-	-	-	-	5,376.00	3,840.00	3,840.00	-	-	-
5/1/2034	-	69,472.00	69,472.00	-	-	-	-	-	-	-	121,576.00	86,840.00	86,840.00	-	-	-
11/1/2034	-	2,076.00	2,076.00	-	-	-	-	-	-	-	3,633.00	2,595.00	2,595.00	-	-	-
5/1/2035	-	70,076.00	70,076.00	-	-	-	-	-	-	-	122,633.00	87,595.00	87,595.00	-	-	-
11/1/2035	-	1,056.00	1,056.00	-	-	-	-	-	-	-	1,848.00	1,320.00	1,320.00	-	-	-
5/1/2036	-	71,456.00	71,456.00	-	-	-	-	-	-	-	125,048.00	89,320.00	89,320.00	-	-	-
	0.30%	11.90%	21.10%								15.50%	18.70%	32.50%			
2021 Cap Imp Bonds	**-**	**133,080.00**	**221,800.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**159,696.00**	**97,592.00**	**275,032.00**	**-**	**-**	**-**
2011 Refunded Portion:																
11/1/2022	-	2,415.00	4,025.00	-	-	-	-	-	-	-	2,898.00	1,771.00	4,991.00	-	-	-
5/1/2023	-	30,915.00	51,525.00	-	-	-	-	-	-	-	37,098.00	22,671.00	63,891.00	-	-	-
11/1/2023	-	1,845.00	3,075.00	-	-	-	-	-	-	-	2,214.00	1,353.00	3,813.00	-	-	-
5/1/2024	-	31,095.00	51,825.00	-	-	-	-	-	-	-	37,314.00	22,803.00	64,263.00	-	-	-
11/1/2024	-	1,260.00	2,100.00	-	-	-	-	-	-	-	1,512.00	924.00	2,604.00	-	-	-
5/1/2025	-	32,010.00	53,350.00	-	-	-	-	-	-	-	38,412.00	23,474.00	66,154.00	-	-	-
11/1/2025	-	645.00	1,075.00	-	-	-	-	-	-	-	774.00	473.00	1,333.00	-	-	-
5/1/2026	-	32,895.00	54,825.00	-	-	-	-	-	-	-	39,474.00	24,123.00	67,983.00	-	-	-
2012 Refunded Portion:	4,491.20	178,149.00	315,877.60	-	-	-	-	-	-	-	232,042.80	279,948.40	486,541.30	-	-	-
11/1/2022	83.48	3,311.18	5,871.08	-	-	-	-	-	-	-	4,312.88	5,203.28	9,043.13	-	-	-
5/1/2023	803.48	31,871.18	56,511.08	-	-	-	-	-	-	-	41,512.88	50,083.28	87,043.13	-	-	-
11/1/2023	69.08	2,739.98	4,858.28	-	-	-	-	-	-	-	3,568.88	4,305.68	7,483.13	-	-	-
5/1/2024	834.08	33,084.98	58,663.28	-	-	-	-	-	-	-	43,093.88	51,990.68	90,358.13	-	-	-
11/1/2024	53.78	2,133.08	3,782.18	-	-	-	-	-	-	-	2,778.38	3,351.98	5,825.63	-	-	-
5/1/2025	848.78	33,668.08	59,697.18	-	-	-	-	-	-	-	43,853.38	52,906.98	91,950.63	-	-	-
11/1/2025	37.88	1,502.38	2,663.88	-	-	-	-	-	-	-	1,956.88	2,360.88	4,103.13	-	-	-
5/1/2026	862.88	34,227.38	60,688.88	-	-	-	-	-	-	-	44,581.88	53,785.88	93,478.13	-	-	-
11/1/2026	21.38	847.88	1,503.38	-	-	-	-	-	-	-	1,104.38	1,332.38	2,315.63	-	-	-
5/1/2027	876.38	34,762.88	61,638.38	-	-	-	-	-	-	-	45,279.38	54,627.38	94,940.63	-	-	-

CITY OF MARQUETTE
DEBT SERVICE SCHEDULES
Principal and Interest Payments
As of 9/30/2022

				|----Mqt. Brownfield Authority----|				|----Library----|								|----MAWTF----|
	Fund 101	Fund 202	Fund 203	Fund 273 - MBRA	Fund 243 - MBRA	Fund 283	Fund 284	Fund 371 - PWPL	Fund 508	Fund 510	Fund 555	Fund 591	Fund 592	Fund 598	Fund 594	Fund 590
2022 Cap Imp Bonds	**-**	**1,848,448.10**	**723,305.75**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,259,467.37**	**482,203.89**	**723,305.75**	**-**	**-**	**-**
5/1/2023	-	122,816.14	48,058.49	-	-	-	-	-	-	-	283,011.11	32,038.99	48,058.49	-	-	-
11/1/2023	-	27,958.37	10,940.23	-	-	-	-	-	-	-	64,425.81	7,293.49	10,940.23	-	-	-
5/1/2024	-	95,808.37	37,490.23	-	-	-	-	-	-	-	220,775.81	24,993.49	37,490.23	-	-	-
11/1/2024	-	26,262.12	10,276.48	-	-	-	-	-	-	-	60,517.06	6,850.99	10,276.48	-	-	-
5/1/2025	-	97,562.12	38,176.48	-	-	-	-	-	-	-	224,817.06	25,450.99	38,176.48	-	-	-
11/1/2025	-	24,479.62	9,578.98	-	-	-	-	-	-	-	56,409.56	6,385.99	9,578.98	-	-	-
5/1/2026	-	99,229.62	38,828.98	-	-	-	-	-	-	-	228,659.56	25,885.99	38,828.98	-	-	-
11/1/2026	-	22,610.87	8,847.73	-	-	-	-	-	-	-	52,103.31	5,898.49	8,847.73	-	-	-
5/1/2027	-	100,810.87	39,447.73	-	-	-	-	-	-	-	232,303.31	26,298.49	39,447.73	-	-	-
11/1/2027	-	20,655.87	8,082.73	-	-	-	-	-	-	-	47,598.31	5,388.49	8,082.73	-	-	-
5/1/2028	-	102,305.87	40,032.73	-	-	-	-	-	-	-	235,748.31	26,688.49	40,032.73	-	-	-
11/1/2028	-	18,614.62	7,283.98	-	-	-	-	-	-	-	42,894.56	4,855.99	7,283.98	-	-	-
5/1/2029	-	104,864.62	41,033.98	-	-	-	-	-	-	-	241,644.56	27,355.99	41,033.98	-	-	-
11/1/2029	-	16,458.37	6,440.23	-	-	-	-	-	-	-	37,925.81	4,293.49	6,440.23	-	-	-
5/1/2030	-	106,158.37	41,540.23	-	-	-	-	-	-	-	244,625.81	27,693.49	41,540.23	-	-	-
11/1/2030	-	14,215.87	5,562.73	-	-	-	-	-	-	-	32,758.31	3,708.49	5,562.73	-	-	-
5/1/2031	-	108,515.87	42,462.73	-	-	-	-	-	-	-	250,058.31	28,308.49	42,462.73	-	-	-
11/1/2031	-	11,858.37	4,640.23	-	-	-	-	-	-	-	27,325.81	3,093.49	4,640.23	-	-	-
5/1/2032	-	111,908.37	43,790.23	-	-	-	-	-	-	-	257,875.81	29,193.49	43,790.23	-	-	-
11/1/2032	-	9,357.12	3,661.48	-	-	-	-	-	-	-	21,562.06	2,440.99	3,661.48	-	-	-
5/1/2033	-	114,007.12	44,611.48	-	-	-	-	-	-	-	262,712.06	29,740.99	44,611.48	-	-	-
11/1/2033	-	7,852.78	3,072.83	-	-	-	-	-	-	-	18,095.53	2,048.55	3,072.83	-	-	-
5/1/2034	-	114,802.78	44,922.83	-	-	-	-	-	-	-	264,545.53	29,948.55	44,922.83	-	-	-
11/1/2034	-	6,302.00	2,466.00	-	-	-	-	-	-	-	14,522.00	1,644.00	2,466.00	-	-	-
5/1/2035	-	116,702.00	45,666.00	-	-	-	-	-	-	-	268,922.00	30,444.00	45,666.00	-	-	-
11/1/2035	-	4,646.00	1,818.00	-	-	-	-	-	-	-	10,706.00	1,212.00	1,818.00	-	-	-
5/1/2036	-	118,496.00	46,368.00	-	-	-	-	-	-	-	273,056.00	30,912.00	46,368.00	-	-	-
11/1/2036	-	2,369.00	927.00	-	-	-	-	-	-	-	5,459.00	618.00	927.00	-	-	-
5/1/2037	-	120,819.00	47,277.00	-	-	-	-	-	-	-	278,409.00	31,518.00	47,277.00	-	-	-
2004 Clean Water Loan	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**415,000.00**	**-**	**-**	**-**	**-**	**-**
FY'23	-	-	-	-		-	-	-	-	-	205,000.00	-	-	-	-	-
FY'24	-	-	-	-		-	-	-	-	-	210,000.00	-	-	-	-	-
2007 SRF [High Street] Loan	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,345,365.00**
FY'23	-	-	-	-		-	-	-	-	-	-	-	-	-	-	905,093.00
FY'24	-	-	-	-		-	-	-	-	-	-	-	-	-	-	906,114.00
FY'25	-	-	-	-		-	-	-	-	-	-	-	-	-	-	906,901.00
FY'26	-	-	-	-		-	-	-	-	-	-	-	-	-	-	907,456.00
FY'27	-	-	-	-		-	-	-	-	-	-	-	-	-	-	907,776.00
FY'28	-	-	-	-		-	-	-	-	-	-	-	-	-	-	907,862.00
FY'29	-	-	-	-		-	-	-	-	-	-	-	-	-	-	904,163.00
TELP Capital Lease	**15,302,396**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**230,030**	**-**	**-**	**3,845,415**	**3,142,164**	**3,908,093**	**353,525**	**3,655,805**
FY'23	597,795	-	-	-	-	-	-	-	8,986	-	-	150,223	122,750	161,006	13,811	142,815
FY'24	781,209	-	-	-	-	-	-	-	11,743	-	-	196,314	160,412	210,406	18,048	186,634
FY'25	812,175	-	-	-	-	-	-	-	12,209	-	-	204,095	166,770	218,746	18,763	194,031
FY'26	823,226	-	-	-	-	-	-	-	12,375	-	-	206,873	169,040	221,723	19,019	196,672
FY'27	904,134	-	-	-	-	-	-	-	13,591	-	-	227,204	185,653	243,514	20,888	216,001
FY'28	880,192	-	-	-	-	-	-	-	13,231	-	-	221,188	180,737	23,705	20,335	210,281
FY'29	991,311	-	-	-	-	-	-	-	14,902	-	-	249,111	203,554	266,994	22,902	236,828
FY'30	1,026,540	-	-	-	-	-	-	-	15,431	-	-	257,964	210,788	276,482	23,716	245,244
FY'31	1,044,456	-	-	-	-	-	-	-	15,701	-	-	262,467	214,467	281,307	24,130	249,524
FY'32	1,131,651	-	-	-	-	-	-	-	17,011	-	-	284,378	232,371	304,792	26,144	270,355
FY'33	1,103,730	-	-	-	-	-	-	-	16,592	-	-	277,362	226,638	297,272	25,499	263,685
FY'34	1,242,269	-	-	-	-	-	-	-	18,674	-	-	312,176	255,085	334,585	28,699	296,792
FY'35	1,296,127	-	-	-	-	-	-	-	19,484	-	-	325,710	266,144	349,091	29,944	309,649
FY'36	1,336,457	-	-	-	-	-	-	-	20,090	-	-	335,845	274,425	359,953	30,875	319,284
FY'37	1,331,124	-	-	-	-	-	-	-	20,010	-	-	334,505	273,330	358,517	30,752	318,010

CITY OF MARQUETTE
LEASES & CONTRACTS
Fiscal Year 2023

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
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
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. parkling lot/driveway	03/09 to _____	$ 1.00	101-000-667.000	Annual - Oct.	Continual
Upper Peninsula Health Plan, LLC	"ERS" at West Washington St. ROW	03/16 to _____	$ 100.00	101-000-667.000	Annual - Apr.	Continual
Waterfront Condo Association	Sidewalk café, retaining walls, deck & balcony on Washington St & Lakeshore Blvd. ROWs	07/07 to _____	$ 100.00	101-441-667.000	Annual - July	Continual
WRV LLC (Donckers)	Elevated deck constructed on Washington St. Row	07/08 to _____	$ 100.00	101-000-667.000	Annual - July	Continual
YMCA of Marquette County	Lease of property	01/98 to 01/52	$ 1.00	101-441-667.000	Annual - Jan.	Continual

City of Marquette

October 1, 2022 - September 30, 2023
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, 2022 - September 30, 2023

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ALL DEPARTMENTS	FY 2023 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

ASSESSING DEPARTMENT	FY 2023 ADOPTED FEE
Copy of Field Card Including Apex Sketch..... *(no charge for property owner's record card)*	$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)

BOARD OF ZONING AND APPEALS	FY 2023 ADOPTED FEE
Variances - Class A Non-Conforming,	
Appeals of Administrative Decisions,	
Ordinance Interpretations, etc.:	
1 & 2 family residential	$780.00
Commercial and all others	$1,035.00
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)	$315.00
Planning Commission (PC)	
(at the discretion of PC)	$315.00

ZONING DEPARTMENT	FY 2023 ADOPTED FEE
Non-Business Permits:	
Fence Permits	$65.00
Fence Permit Revised within one year of approval date	$45.00
Sign Permits	$120.00
Sign Permit Revised within one year of approval date	$65.00
Total	
Zoning Compliance Permit:	
Demolition Permit:	
Residential Structure	$80.00
Residential Accessory Structure	$65.00
Non-Residential Structure	$140.00
Zoning Compliance Permit Revised within one year of approval date	$65.00
Commercial Interior Remodeling:	
Up to 500 sq. ft.	$240.00
Over 500 sq. ft.	$255.00
PUD Commercial Phased Development,	
New Commercial,≥3-unit Residential	$135.00
PUD Residential Phased Development,	
New Single-family or Duplex Residential	$110.00
Residential Interior Remodel:	
Up to 250 sq. ft.	$65.00
Over 250 sq. ft.	$95.00
Additions, Alterations or Accessory:	
Structure and Paving 250 sq. ft. or less	$150.00
Structure and Paving over 250 sq. ft.	$150.00
Sidewalk and/or paving 250 sq. ft. or less	$50.00
Commercial Alterations (windows, façade, etc.)	$150.00
New Single Family or Duplex Dwelling	$195.00
Zoning Verification Letter/Documentation	$85.00
Residential Limited Animal Keeping:	
Use of Existing Structure	$70.00
Use of Existing Structure: Beehives	$70.00
New Structure or Enclosure	$80.00
New Structure and Enclosure	$95.00
Site Plan Review (SPR)	

ZONING DEPARTMENT	FY 2023 ADOPTED FEE
Commercial, Industrial, Residential with 3 or more units, and Final PUD Site Plan:	
Sketch Plan - Per Draft LDC	$900.00
Preliminary SPR - Per Draft LDC	$1,785.00
Administrative Review (CDRT review)	$1,960.00
Administrative Review (Non-CDRT review)	$1,030.00
Planning Commission Review	$2,240.00
Revised Site Plans (Developer Initiated):	
Administrative Review (CDRT)	$1,475.00
Administrative Review (Non-CDRT)	$1,000.00
Planning Commission Review	$1,705.00
SPR includes Zoning Compliance Permit fees	
Totals	
Fines (Civil Infractions Bureau):	
1st Offense	$50.00
2nd Offense	$100.00
Subsequent	Up to $500.00

CEMETERY	FY 2023 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
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)	

CEMETERY	FY 2023 ADOPTED FEE
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
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 CLERK	FY 2023 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
Candidate Filing Fee	$100.00
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	$125.00
Bond Insurance (pre-paid)	
Hotels and Motels:	
0 - 49 Rooms	$255.00
50 - 99 Rooms	$320.00
100+ Rooms	$375.00
Lodging House & Rooming House	$185.00
Plus each room	$15.00

CITY CLERK	FY 2023 ADOPTED FEE
Bed & Breakfast Establishment:	
Less than 4 Bedrooms	$185.00
4 or More Bedrooms	$225.00
Sidewalk Café:	
w/ alcohol	$195.00
w/o alcohol	$140.00
Outdoor Merchandise Display	$65.00
Junk and Second Hand Dealers	$185.00
Precious Metal and Gem Dealer (Set by State Law)	$50.00
Mobile Food Vendor	
Food Cart:	
Per Year	$105.00
Additional Unit	$55.00
Manufactured / Prepackaged Products	$105.00
Food Truck/Trailer:	
Per Year	$470.00
Additional Unit	$235.00
Non-Compliance Fines	$500.00
Hawker / Peddler	
All Other Merchandise:	
Per Year	$140.00
Per Day	$55.00
Marihuana Establishment	$5,000.00
Temporary Marihuana Event	$500/day
Additional Licensee	$200.00
Transient Merchant	$140.00
Farm Produce Vendor	$140.00
Going Out of Business Sale	$50.00
Liquor License	$200.00

CITY COMMISSION	FY 2023 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

COMMUNITY SERVICES	FY 2023 ADOPTED FEE	
	Resident	Non-Resident
Park Facilities and Miscellaneous Fees:		
Bandshell:		
Permit Fee (2 hour minimum)	$75.00 / hour	$90.00 / hour
Security Deposit	$100.00	
Benches (Off Site Rental)	--	--
Presque Isle Park Pavilion:		
Permit Fee (2 hour minimum)	$110.00 / hour	$140.00 / hour
Security Deposit	$250.00	
Other Park Pavilions (2 hour minimum):		
Senior Pavilion	$20.00 / hour	$25.00 / hour
Island Store	$20.00 / hour	$25.00 / hour
Security Deposit	$100.00	
Gazebo:		
Daily Rental (2 hour minimum)	$75.00 / hour	$90.00 / 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:		

COMMUNITY SERVICES	FY 2023 ADOPTED FEE	
Per Day Per Field	$20.00 / field / day	
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30)	N/A	$5.00
Baseball:		
Slow Pitch Softball - Women & Men	$320.00 / team	
Fast Pitch Softball - Women & Men	$320.00 / team	
Tournament Charges:		
Per Day Per Diamond	$85.00	
Security Deposit	$250.00	
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30)	N/A	$20.00
Baraga Gymnasium	$40.00 / 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	$800.00	$1,070.00
2nd Day	$690.00	$920.00
3rd Day	$615.00	$815.00
All other subsequent days	$560.00	$750.00
Reduced Fee (up to 4 hours or up to 50 people)	$400.00	$535.00
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	
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.		
Captain's Residence (per night)	$275.00 (min) - $700.00 (max)	
Cleaning Fee (per booking)	$100.00	

CULTURAL EVENTS	FY 2023 ADOPTED FEE	
Studio Rental [1]	Resident	Non-Resident
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.

ENGINEERING	FY 2023 ADOPTED FEE
Map and Copy Charges:	
36" Wide Photocopy	$15.00 per ft.
8-1/2"x11" Copies	35¢ per copy
	Min. 15 min. tech. time
Computer Aided Drafting System with Operator (materials are additional):	
Technician	$65.00 / hour
Engineer	$90.00 / hour
Specialized Map Creation:	
Labor Rate	$65.00 / hour
Computer Generated Maps / Prints:	
8.5" x 11"	$15.00
11" x 17"	$15.00
17" x 22"	$15.00
24" x 36"	$20.00
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	$675.00
City of Marquette Ortho Photo Tiles (TIFF)	$65.00
All Layers Except Ortho-Photo Tiles (TIFF)	$6,075.00
Special Services:	
Contracted Billable Construction - Engineering Admin. Fee (where extensive design is not required)	Cost plus 10%
*Special Assessments:	
Special Assessment Fees **	Cost plus 10%
Engineering Fee	20% of Construction Costs
Fixed Special Assessment Costs for Developing Property with Existing Homes:	
Curb and Gutter	$22.00 / lin ft
Street Paving	$75.00 / lin ft
Water Mains	$150.00 / lin ft

ENGINEERING	FY 2023 ADOPTED FEE
Sewer Mains	$145.00 / 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	
	Before Work Begins	After Work Begins
Street Opening	$90.00	*
Curb Cuts (New / Modified)	$150.00	*
Street / Sidewalk Obstructions	$90.00	*
Oversized Load (Annual construction equipment and snow removal)	$170.00	*
Oversized Loads (Per Site/ Haul route requiring lead vehicle)	$100.00	*
Telecommunications	$90.00	*
Gas Main / Gas Services	$90.00	*

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

FIRE DEPARTMENT	FY 2023 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	$140.00 / hour
Foam Replacement on Any Incident:	
Class A	$20.00 / gallon
Class B	$25.00 / gallon
Bonfire Permit	$10.00 each
Bonfire Standby	$140.00 / hour
Charge for Fuel Spills	$140.00 / hour
Hazardous Spill Clean-Up	$140.00 / hour
EMS Coverage for Special Events	$140.00 / hour
Illegal Burning Response	$140.00 / hour
Cliff Rescue - Non-Resident	$140.00 / hour
Watercraft Fire - Non-Resident	$140.00 / hour
Service Charge for Arson Fire	$140.00 / hour
Water Rescue - Non-Resident	$140.00 / hour
Fire Marshal Inspections	$70.00 / hour
Fire Marshal Overtime Inspections	$105.00 / hour
Self Inspection Permit	$25.00 / hour
False Alarm:	
Up to 3 False Alarms	no charge
4 or more False Alarms	$140.00 / 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	$195.00
Rental Compliance Inspections (per PA 408)	$70.00 / hour

FIRE DEPARTMENT	FY 2023 ADOPTED FEE
Rental Fire Safety Code Appeal	$330.00
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.

HUMAN RESOURCES	FY 2023 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

LAKEVIEW ARENA	FY 2023 ADOPTED FEE	
	Resident	Non-Resident
Ice Rental:		
Prime Time -		
(3:00 pm to 11:00 pm) Monday - Friday;		
All day Saturday and Sunday	$210.00 / hour	$270.00 / hour
Non-Prime Time -		
(11:00 pm to 3:00 pm) Monday - Friday	$160.00 / hour	$205.00 / hour
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30)	--	--
Public Skating:		
Youth/Senior	$6.00	$7.00
Adult	$7.00	$8.00
Skates	$7.00	
Skate Aides	$5.00	
Senior Center Skate:		
Residents Age 50 plus	No Charge	
Drop In Hockey	$10.00	$12.00
Drop In Figure Skating	$8.00	$10.00
Punch Card: (6 Admissions for price of 5)		
Public Skating Youth/Senior	$30.00	$35.00
Public Skating Adult	$35.00	$40.00
Drop in Hockey	$50.00	$60.00
Drop in Figure Skating	$40.00	$45.00
Russel Arena:		
Dry Floor Event	$1,450.00 / day	$1,800.00 / day
Wedding Setup for 300	$1,450.00 / day	$1,800.00 / day
Day Use (less than 4 hours)	$50.00 / hour	$60.00 / hour
Tournament	$725.00 / half day	$900.00 / half day
Flat Utility Rates	$350.00 / per event	
Security Deposit	$250.00	
Summer Drop In Programing:		
Floor Hockey	$5.00	$6.00
Pickle Ball	$5.00	$6.00
Punch Card	$25.00	$30.00
Olson Arena:		
Dry Floor Event	$950.00 / day	$1,175.00 / day
Wedding	$950.00 / day	$1,175.00 / day
Day Use (less than 4 hours)	$50.00 / hour	$60.00 / hour
Tournament	$450.00 / half day	$560.00 / half day
Flat Utility Rates	$350.00 / per event	
Security Deposit	$250.00	
Citizens Forum - Room Rental:		
Per hour (2 hour minimum) - rate per hour	$40.00	$45.00
Cleaning Deposit	$100.00	
Office Rental	$14.00 / sq. ft.	

LAKEVIEW ARENA	FY 2023 ADOPTED FEE	
Storage Space	$7.00 / sq. ft.	
Parking Lot Event (High Impact, no inside)	$300.00	$400.00
Miscellaneous Room Rental (per hour)	$30.00	$35.00
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	$20.00	
Small Sheet	$15.00	
Equipment / Operator (2 hour minimum)	$45.00 / hour	
Genie Boom (equip. only)	$80.00 / 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	

MARINAS		FY 2023 ADOPTED FEE

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

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

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

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

MARINAS	FY 2023 ADOPTED FEE
Transient Slip Rental	Set by Waterways
Sewage Pump Out Rate:	
30+ gallons	$5.00
Laundry	Per Posted Rate
Seasonal Slip Rates:	
Presque Isle Marina (38 seasonal slips):	
30 ft. slip (5)	$2,432.00
35 ft. slip (1)	$2,692.00
38 ft. slip (19)	$3,070.00
45 ft. slip (13)	$3,604.00
60 ft. slip (1)	$5,628.00
50% additional fee for Non-Michigan registered boaters	
Cinder Pond Marina (91 total slips):	
24 ft. slip (36)	$1,952.00
30 ft. slip (44)	$2,432.00
38 ft. slip (11)	$3,070.00
Mooring Field (21)	$400.00
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	$70.00
Pass Replacement Fee	$20.00
Second Car Pass	$20.00
Daily Launch Fees:	
Presque Isle Marina	$7.00
Cinder Pond Marina	$7.00
Winter Boat Storage Rate (Mattson Park Only):	
Resident per foot	$1.25
Non-Resident per foot	$1.80
Bulkhead Rate: Transient	
Non-Commercial:	
Not using water or electric	Transient rate D
Using water or electric	Transient rate E
Commercial:	
Not using water or electric	Dble Transient Rate E
Using water or electric	Dble Transient Rate E
Seasonal Bulkhead and Boardwalk	
Private	Seasonal Rate
Commercial	Dble Seasonal Rate
Waiting List Fee	(variable rates below)
Resident	$25.00
Non-Resident	$35.00
Civil Infraction - Launch Fee Violation	$25.00

Marina fees are approved by Commission in January

PARKING FINES	FY 2023 ADOPTED FEE
Please refer to City Code 46-67	
CIVIL FINES AND COSTS:	
(1) Failure to park with wheels parallel to roadway & 12" of curb	$25.00
(2) Failure to park with wheels adjacent to & within 12" of left hand curb or properly signed one-way street	$25.00
(3) Stopping, standing, or parking vehicle other than at angle to curb or edge of roadway indicated by signs	$25.00
(4) Leaving vehicle unattended without setting brakes or stopping motor and when standing upon grade without turning front wheels of vehicle to curb or side of highway	$25.00
(5) Parking on street as to leave insufficient width of roadway for free movement of traffic	$25.00
(6) Parking without permission of owner of any public or private property	$25.00
(7) Parking on a sidewalk or crosswalk	$25.00
(8) Parking within 2 feet of a public or private driveway	$25.00
(9) Parking within 15 feet of a fire hydrant	$25.00
(10) Parking within 20 ft. of a crosswalk or 15 ft. of intersection of property lines at intersection of street	$25.00
(11) Parking within 30 ft. upon approach to flashing beacon, stop sign, or traffic control signal	$25.00
(12) Parking within 50' of nearest rail of railroad crossing	$25.00
(13) Parking within 20' of driveway entrance to fire station & on side of a street opposite fire station	$25.00
(14) Parking alongside or opposite any st excavation or obstruction when stopping, standing, or parking	$25.00
(15) Parking on highway side of any vehicle stopped or parked at edge or curb of a street	$25.00
(16) Parking upon a bridge or other elevated structure upon a street or highway	$25.00
(17) Parking within 200' of an accident at which police officers are in attendance	$25.00
(18) Parking in front of any theater	$25.00
(19) Parking any place or any manner to block exit or exits conspicuously marked as such, of buildings	$25.00
(20) Parking so as to block or hamper immediate use of and immediate egress from any fire escape	$25.00
(21) Stopping, standing, or parking a vehicle in violation of any parking restrictions duly posted by sign	$50.00
Second Offense	$50.00
(22) The parking of a vehicle in a public alley, except when authorized by law	$25.00

PARKING FINES	FY 2023 ADOPTED FEE
(23) The stopping, standing, or parking of a vehicle in an unloading, delivery, or pick-up zone	$25.00
(24) Stopping, standing, or parking of buses or taxi cabs only when permitted by law	$25.00
(25) Parking of a vehicle other than a bus or taxi cab in area officially designated a bus stop or taxi stand	$25.00
(26) Parking a vehicle upon or across a line or mark designated a parking space	$25.00
(27) Depositing in a parking meter a coin for extending parking time which has been established for the parking space adjacent to parking meter	$25.00
(28) Parking on a public street or alley 1:00 a.m. to 6:00 a.m. in violation of winter parking ban	$75.00
(29) Depositing in any parking meter of any slug, device, or metallic substitute for a United States coin	$25.00
(30) Removal, defacing, injury or tampering with, opening or 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/pay station	$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

PLANNING DEPARTMENT	FY 2023 ADOPTED FEE
Rezoning	$1,235.00
Street Vacations	$1,485.00
Municipal Property Use License	$425.00
Home Occupation Permit	$90.00
Home Occupation Permit - Revised within one year of approval date	$65.00
Special Land Use Permit (SUP):	
1-2 Family Residential Units; Group Day Care	$890.00
Commercial and Multi-fam Residential (w/ CDRT review)	$2,745.00
Commercial and Multi-fam Residential (w/out CDRT review)	$1,280.00
SUP includes site plan review and zoning compliance	
Planned Unit Developments:	
PUD Criteria Qualification	$1,260.00
PUD Review (includes site plan review)	$4,730.00
PUD Revision - Administrative Minor	
Residential (additions, etc.)	$205.00
Commercial structure ≥3 residential units	$820.00
PUD Revision - Major	$2,545.00
Site Condominium Review	$1,940.00
Revised (Developer Initiated)	$940.00
Plats / Subdivision:	
Preliminary	$1,940.00
Final	$1,940.00
Revised/Site Condominium Reviewed	$940.00
Text/Graphic Ordinance Amendment	$1,235.00

POLICE DEPARTMENT	FY 2023 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:	1st	2nd	Up to
Littering	$75.00	$150.00	$200.00
Barking Dog	$75.00	$150.00	$200.00
Dog/Cat at Large	$75.00	$150.00	$200.00
Dog/Cat - Unlicensed	$50.00 without license tag $30.00 if buying license tag Structured fee if bite or destruction occurs		
* Possession of Fireworks	$1,000.00		
	Offense		
	1st	2nd	3rd
Loud Noise	$100.00	$150.00	$250.00
MIP - Tobacco	$75.00	$100.00	$150.00
Skateboard on Roadway/Sidewalk	$75.00	$100.00	$150.00
Snow Removal Violations - Chap. 22-25	$75.00		
False Police Alarm:			
Up to 3 False Alarms	no charge		
4 and Over	$100.00 each		
	Offense		
	1st	2nd	3rd
Open Intoxicants	$75.00	$150.00	$200.00
Urinate in Public	$75.00	$150.00	$200.00
Conduct on Beach (No Swimming)	$75.00	$150.00	$200.00
No Helmet on Moped	$75.00	$150.00	$200.00
Operating without a Taxi Permit	$100.00		
Fighting in Public	$100.00		
Conduct - Disturbing the Peace	$100.00		
Disorderly Person	$100.00		
Discharge of Firearms, Air Guns, etc	$100.00		
Furnishing Tobacco Products	$100.00		
Designation of Bicycle Paths	$75.00		
	Offense		
	1st	2nd	3rd
Keeping of Animals (Sec. 8-5)	$75.00	$150.00	$200.00
Number of Animals (Sec. 8-6)	$75.00	$150.00	$200.00

POLICE DEPARTMENT	FY 2023 ADOPTED FEE		
Animal Prohibited (Sec. 8-12)	$75.00	$150.00	$200.00
Sanitation (Sec. 8-9)	$75.00	$150.00	$200.00
Waterways:			
Houseboats		$100.00	
Cargo Information		$100.00	
Driftings		$100.00	
Obstructing Harbor		$100.00	
Abandoned Craft		$100.00	
Bridges		$100.00	
Anchorage		$100.00	
Excessive Noise		$100.00	
Reckless Operation		$100.00	
Refuse on Beaches		$100.00	
Conduct on Beaches		$100.00	
Boats at Beaches		$100.00	
Motor Vehicles; Camping on Beaches		$100.00	
General Regulations		$100.00	
Prohibited Activities		$100.00	

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

PUBLIC WORKS	FY 2023 ADOPTED FEE
Solid Waste Fee - City Residents Only	Rate set by contract plus debt & yard waste handling.
Residential Units (5 Units or less)	
Green Bag User	$18.95
Cart Base Price	$24.65
(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	$750.00
City Tap and inspection (contractor excavates):	
4" or larger	Actual cost ($850.00 min.) Including 20% for Eng. & Admin.
Inspection Only:	
Utility Extension/Tap already made	$400.00
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	$850.00
After work begins	$1,000.00
(Contractor does all construction)	
Surface Restoration Costs:	
Asphalt Pavement Replacement	$100.00 / sq. yd. ($1,000.00 min.)
Curb Crossing	$80/1 ft. ($750.00 min.)
Sidewalk Crossing	$110/1 ft. ($1,500.00 min.)
Lawn Repair	$265.00
Service Line Thawing:	
Between corporation & curb stop:	
First time	No Charge
Additional time	$200.00
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	

PUBLIC WORKS	FY 2023 ADOPTED FEE
Turn curb stop or lock meter valve (only where curb stop not available)	$65.00
Winter rate - January 16 to March 31	
Turn curb stop (plus actual cost of snow removal by machine)	$110.00
Overtime service call (all water/sewer overtime calls other than thawing)	Actual cost ($250.00 min.)
Invoices for most call-outs will vary from $250.00 - $750.00	
Lawn Meter Installation	$300.00
Fee to be increased by extra material cost for installations requiring larger than 5/8" meter.	
Utility Billing Charges:	
Establish Account Charge	$25.00
Name Change on Account	$10.00
Door Hanger Shut-Off Notice	$25.00
Monthly Meter Reading Charge for Properties that Refuse AMI Installation	$25.00
Other Charges:	
Non-Community Event Street Closures (i.e. private / street parties)	$300.00
Code Enforcement Mowing	Actual cost ($200.00 min)
Motor Pool:	
Mechanics Labor	$90.00
Note: Water, Sewer & Stormwater Rates set by Ordinance	
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

TECHNOLOGY SERVICES	FY 2023 ADOPTED FEE
Property Lookup	$3.00
Video Recording (after hours)	$65.00 / hour

TOURIST PARK	FY 2023 ADOPTED FEE
Picnic Site	$20.00 / hour
Security Deposit	$100.00
Temporary Structure at Park Facility	$150.00
Campground:	
Reservation Fee	$7.00
Electric Site:	
Per Day	$40.00
Full Hook-Up	
Per Day	$50.00
Tent Site:	
Per Day	$25.00
Wood, ice, showers, dump station, and pop	Per posted rate
Hammock Stand Rental	$7.00
Campground Cancellations (w/in 72 hours of check-in time only; otherwise no refund)	$20.00
Early Check in Fee	$10.00

TREASURER	FY 2023 ADOPTED FEE
Returned Check Charge	$30.00
Accounts Receivable Late Charge *(over 30 days)*	1% per mo. of unpaid balance
Single Lot Special Assessment Administration Fee	$75.00
Landfill Authorization Fee:	
Commercial Hauler	$70.00
Residential Property Owner	$15.00
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

WATER TREATMENT PLANT	FY 2023 ADOPTED FEE
Bacteriological Analysis:	
Drinking Water, Source Water, Wastewater,	
Pools and Spas	$25.00
Beaches and Swimming Areas	$25.00

WATER/SEWER ORDINANCE	FY 2023 ADOPTED FEE
Water Ordiance Violation *	
1st Offense	$1,000-$10,000 per day
2nd Offense	Minimum $2,500 per day
3rd Offense	Minimum $5,000 per day
* Section 48-80.	
Sewer Ordiance Violation *	
1st Offense	$1,000-$10,000 per day
2nd Offense	Minimum $2,500 per day
3rd Offense	Minimum $5,000 per day
* Section 48.17.5	

WASTEWATER TREATMENT PLANT	FY 2023 ADOPTED FEE
Industrial Wastes:	
Local	$0.11 per gallon ($200.00 minimum)
Non-Local	$0.14 per gallon ($250.00 minimum)
Landfill Leachate	$0.04 per gallon
Domestic Wastes - Trucked Holding Tank Waste Septage & Porta-Johns	$0.15 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	$0.0033 / gallon ($200.00 minimum)
Laboratory Analysis	$25.00
Bacteriological Analysis - Sewage	$25.00
Extra Strength Waste Surcharge (varies by contaminant):	
Suspended Solids	$0.20 per lb.
B.O.D.	$0.30 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
GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
Fund: 101 GENERAL FUND			
TAXES AND PENALTIES	9,813,530	10,194,990	11,919,100
STATE SOURCES	3,457,240	3,275,370	4,025,920
FEDERAL SOURCES	133,060	1,071,100	18,500
CHARGES FOR SERVICES	2,461,480	2,593,560	2,628,950
SALES	64,120	35,020	31,020
USE AND ADMISSION FEES	12,060	41,100	37,000
RENTALS	69,600	80,680	102,350
LICENSES AND PERMITS	102,880	90,010	96,890
FINES AND FORFEITURE	144,840	115,800	91,800
SALE OF ASSETS	895,410	0	0
REIMBURSEMENTS	107,930	94,640	82,500
INVESTMENT INCOME	17,600	2,000	0
PAYMENT IN LIEU OF TAXES	3,587,980	3,705,000	4,060,740
PRIVATE CONTRIBUTION	176,490	247,500	1,014,850
INTERGOVERNMENTAL REVENUE	10,000	11,000	0
SPECIAL ASSESSMENTS	0	0	0
OTHER	81,720	55,290	27,050
OTHER FINANCING SOURCE	3,740	1,100	0
BOND ISSUANCE	4,650	0	0
PREMIUM ON BOND ISSUANCE	570	0	0
TRANSFERS IN	51,590	0	0
FUND BALANCE CARRYOVER	0	1,422,110	0
ESTIMATED REVENUES - FUND 101	21,196,490	23,036,270	24,136,670

BUDGET REPORT FOR CITY OF MARQUETTE
GENERAL FUND EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
Fund: 101 GENERAL FUND			
Totals for dept 101 - LEGISLATIVE	134,190	159,630	90,160
Totals for dept 172 - EXECUTIVE	441,670	724,840	736,150
Totals for dept 202 - FINANCE	420,650	515,880	522,530
Totals for dept 215 - CITY CLERK	320,670	359,320	365,600
Totals for dept 253 - TREASURER	307,120	352,560	357,370
Totals for dept 257 - ASSESSING	374,170	415,000	451,750
Totals for dept 262 - ELECTIONS	56,710	95,900	93,440
Totals for dept 265 - CITY HALL	228,220	342,500	294,480
Totals for dept 266 - CITY ATTORNEY	378,020	255,820	308,090
Totals for dept 270 - HUMAN RESOURCES	501,970	502,930	512,860
Totals for dept 276 - CEMETERY	208,470	254,290	239,670
Totals for dept 290 - PROMOTIONAL	22,000	22,000	22,000
Totals for dept 301 - POLICE	5,344,610	5,362,110	5,451,330
Totals for dept 336 - FIRE	3,518,550	3,755,220	3,657,160
Totals for dept 371 - RENTAL CODE ENFORCEMENT	74,590	125,610	107,110
Totals for dept 441 - DPW	3,619,110	3,641,600	3,571,090
Totals for dept 447 - ENGINEERING	1,209,610	1,310,810	1,383,450
Totals for dept 721 - PLANNING/ZONING	596,140	511,780	587,030
Totals for dept 751 - COMMUNITY SERVICES	627,970	540,520	1,920,090
Totals for dept 777 - SWIMMING AREAS	98,120	90,920	98,980
Totals for dept 800 - ARTS AND CULTURE	225,610	231,580	254,360
Totals for dept 851 - LIABILITY INSURANCE	91,520	95,820	96,800
Totals for dept 906 - Debt Service	591,250	648,520	597,800
Totals for dept 966 - TRANSFERS OUT	1,708,370	2,721,110	2,417,370
APPROPRIATIONS - FUND 101	21,099,310	23,036,270	24,136,670

BUDGET REPORT FOR CITY OF MARQUETTE
GENERAL FUND EXPENDITURES BY ACCOUNT

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
702.000	Wages	8,049,190	8,213,570	8,425,590
703.000	Accrued Leave Reserves	(22,360)	0	0
715.000	Longevity	35,320	32,420	30,210
716.000	Social Security	365,920	408,110	408,250
717.000	Health Insurance	2,562,300	2,717,540	2,888,440
718.000	Life Insurance	8,400	9,140	7,690
719.000	Unemployment Insurance	980	5,340	8,230
720.000	Disability Insurance	9,990	9,870	14,750
721.000	Workers Compensation	156,470	194,970	195,290
722.000	Retirement-MERS	1,580,550	1,732,250	1,756,090
723.000	Retirement-Fire/Po	1,742,460	1,776,270	1,707,750
724.000	Retirement-DC	43,620	149,710	162,700
727.000	Office Supplies	27,970	38,400	38,000
728.000	Postage	16,260	18,950	21,000
729.000	Fuel	6,010	6,800	6,600
730.000	Cost of Sales	0	150	150
740.000	Operating Supplies	278,660	351,450	263,500
745.000	Drug Dog Supplies	9,030	12,000	10,000
775.000	Repair/Maintenance Supplies	169,710	198,140	161,800
801.000	Professional/Contractual	629,010	445,060	449,850
802.000	Board of Review	1,290	4,850	2,000
803.000	Local Training-Managerial	0	950	1,200
804.000	Physicals/Drug Screens	7,120	6,000	6,800
810.000	Health & Safety	1,210	2,400	0
812.000	Technology Svcs Fund Fee	775,220	850,040	875,610
850.000	Communications	17,160	105,500	25,000
860.000	Transportation	15,880	52,190	50,690
865.000	Conferences & Seminars	4,290	14,950	7,250
869.000	Food Allowance	37,760	40,000	40,000
880.000	Community Promotion	39,180	4,950	4,950
881.000	Pass Thru	1,000	67,000	1,000
900.000	Printing/Publishing	23,910	28,800	24,500
910.000	Insurance	154,780	159,650	164,980
920.000	Purchased Power	349,650	459,800	411,800
921.000	Purchased Natural Gas	20,180	33,600	46,000
922.000	Purchased Water	95,170	77,000	91,000
923.000	Purchased Stormwater	131,710	151,800	174,950
930.000	Repair & Maint	6,110	9,500	8,600
940.000	Rental	50,910	52,000	52,800
943.000	Bldg/Office Rent	96,150	101,540	109,130
945.000	Equipment Rental	939,040	963,730	899,000
957.000	Special Events	38,040	26,500	28,000
960.000	Membership Fees	11,770	15,850	16,120
961.000	Employee Benefits	5,190	6,300	6,480
963.000	Local Training Funds	24,470	30,000	57,600
972.000	Capital Outlay-Land Improvements	283,010	44,100	1,450,150
980.000	Project Costs	0	37,500	10,000
990.000	TELP Lease Payment	586,030	648,520	597,800
991.000	Debt Service-Principal	5,110	0	0
994.000	Bond Issuance Expense	30	0	0
995.000	Debt Service-Interest	80	0	0
999.000	Transfers Out	1,708,370	2,721,110	2,417,370
APPROPRIATIONS - FUND 101		21,099,310	23,036,270	24,136,670

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
547.000	Snow Allocation	275,850	200,000	200,000
549.000	Local Road Program	34,610	34,000	34,000
550.000	State Trunkline	22,020	53,520	30,000
574.000	State Revenue Sharing	1,865,100	1,962,330	2,007,770
574.004	Other: Major Mileage (Act 51)	100,010	0	0
665.000	Interest	230	0	0
676.000	Reimbursements	3,200	24,790	0
696.000	Premium on Bond Issuance	176,110	122,500	0
697.000	Fund Balance Carried Forward	0	115,790	1,710,150
698.000	Proceeds of Notes	1,152,200	1,912,630	0
699.000	Transfers In	0	203,510	923,820
TOTAL ESTIMATED REVENUES		3,629,330	4,629,070	4,905,740
APPROPRIATIONS				
702.000	Wages	181,360	291,000	293,000
714.000	Fringe	71,830	116,400	117,200
716.000	Social Security	13,970	22,280	22,430
722.000	Retirement-MERS	99,620	136,870	144,450
740.000	Operating Supplies	5,090	5,000	5,000
775.000	Repair/Maintenance Supplies	104,920	189,000	189,000
801.000	Professional/Contractual	26,590	85,000	85,000
806.000	Administration Charges	132,080	134,000	204,770
920.000	Purchased Power	14,060	16,800	16,000
923.000	Purchased Stormwater	122,240	140,880	162,370
945.000	Vehicle & Equipment Rental	302,340	599,200	587,000
972.000	Capital Outlay-Land Improvements	834,850	2,028,420	1,960,150
991.000	Debt Service-Principal	361,890	0	0
994.000	Bond Issuance Expense	18,600	26,750	0
995.000	Debt Service-Interest	6,240	0	0
999.000	Transfers Out-Debt Service Fund	1,157,790	837,470	1,119,370
TOTAL APPROPRIATIONS		3,453,470	4,629,070	4,905,740
NET OF REVENUES/APPROPRIATIONS - FUND 202		175,860	0	0

(Expense breakdown by department on following page)

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 459 - CONSTRUCTION				
945.000	Vehicle & Equipment Rental	13,930	12,200	0
972.000	Capital Outlay-Land Improvements	834,850	2,028,420	1,960,150
Totals for dept 459 - CONSTRUCTION		848,780	2,040,620	1,960,150
Dept 463 - ROUTINE MAINTENANCE				
702.000	Wages	120,030	115,000	115,000
714.000	Fringe	47,480	46,000	46,000
716.000	Social Security	9,390	8,800	8,800
722.000	Retirement-MERS	36,100	54,090	57,080
775.000	Repair/Maintenance Supplies	53,100	85,000	85,000
801.000	Professional/Contractual	26,590	85,000	85,000
920.000	Purchased Power	14,060	16,800	16,000
923.000	Purchased Stormwater	122,240	140,880	162,370
945.000	Vehicle & Equipment Rental	148,930	130,000	130,000
Totals for dept 463 - ROUTINE MAINTENANCE		577,920	681,570	705,250
Dept 472 - NON-MOTORIZED MAINTENANCE				
702.000	Wages	14,500	13,000	15,000
714.000	Fringe	5,740	5,200	6,000
716.000	Social Security	1,080	1,000	1,150
722.000	Retirement-MERS	4,690	6,110	6,450
775.000	Repair/Maintenance Supplies	1,350	2,000	2,000
945.000	Vehicle & Equipment Rental	12,180	25,000	25,000
Totals for dept 472 - NON-MOTORIZED MAINTENANCE		39,540	52,310	55,600
Dept 475 - ROUTINE PRESERVATION				
702.000	Wages	470	4,000	4,000
714.000	Fringe	190	1,600	1,600
716.000	Social Security	40	310	310
722.000	Retirement-MERS	1,440	1,880	1,990
775.000	Repair/Maintenance Supplies	420	5,000	5,000
945.000	Vehicle & Equipment Rental	1,620	12,000	12,000
Totals for dept 475 - ROUTINE PRESERVATION		4,180	24,790	24,900
Dept 479 - WINTER MAINTENANCE				
702.000	Wages	42,370	150,000	150,000
714.000	Fringe	16,840	60,000	60,000
716.000	Social Security	3,160	11,480	11,480
722.000	Retirement-MERS	54,140	70,560	74,460
740.000	Operating Supplies	5,090	5,000	5,000
775.000	Repair/Maintenance Supplies	46,140	85,000	85,000
945.000	Vehicle & Equipment Rental	118,170	400,000	400,000
Totals for dept 479 - WINTER MAINTENANCE		285,910	782,040	785,940
Dept 482 - ADMINISTRATION				
806.000	Administration Charges	130,000	130,000	200,770
Totals for dept 482 - ADMINISTRATION		130,000	130,000	200,770
Dept 504 - BUSINESS ROUTES				
702.000	Wages	3,990	9,000	9,000
714.000	Fringe	1,580	3,600	3,600
716.000	Social Security	300	690	690
722.000	Retirement-MERS	3,250	4,230	4,470
775.000	Repair/Maintenance Supplies	3,910	12,000	12,000
806.000	Administration Charges	2,080	4,000	4,000
945.000	Vehicle & Equipment Rental	7,510	20,000	20,000
Totals for dept 504 - BUSINESS ROUTES		22,620	53,520	53,760
Dept 906 - Debt Service				
991.000	Debt Service-Principal	361,890	0	0
994.000	Bond Issuance Expense	18,600	26,750	0
995.000	Debt Service-Interest	6,240	0	0
999.000	Transfers Out-Debt Service Fund	1,157,790	837,470	1,119,370
Totals for dept 906 - Debt Service		1,544,520	864,220	1,119,370
APPROPRIATIONS - FUND 202		3,453,470	4,629,070	4,905,740

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
547.000	Snow Allocation	270,400	200,000	231,820
549.000	Local Road Program	12,130	12,000	12,000
554.000	Telecommunications	84,640	80,000	80,000
574.000	State Revenue Sharing	653,580	687,520	703,980
665.000	Interest	140	0	0
676.000	Reimbursements	193,130	0	0
696.000	Premium on Bond Issuance	203,290	47,900	0
697.000	Fund Balance Carried Forward	0	168,290	1,053,960
698.000	Proceeds of Notes	1,393,300	323,870	0
699.000	Transfers In	572,370	1,543,870	1,194,520
TOTAL ESTIMATED REVENUES		3,382,980	3,063,450	3,276,280
APPROPRIATIONS				
702.000	Wages	228,220	300,000	305,000
714.000	Fringe	90,290	120,000	122,000
716.000	Social Security	17,020	22,960	23,350
722.000	Retirement-MERS	104,690	141,110	148,910
740.000	Operating Supplies	5,090	5,000	5,000
775.000	Repair/Maintenance Supplies	72,070	113,600	113,600
801.000	Professional/Contractual	18,490	20,000	20,000
806.000	Administration Charges	42,000	42,000	70,400
920.000	Purchased Power	200	900	600
923.000	Purchased Stormwater	215,060	247,860	285,660
945.000	Vehicle & Equipment Rental	383,760	607,200	595,000
972.000	Capital Outlay-Land Improvements	1,014,910	671,730	750,000
991.000	Debt Service-Principal	624,750	0	0
994.000	Bond Issuance Expense	19,520	10,500	0
995.000	Debt Service-Interest	10,730	0	0
999.000	Transfers Out-Debt Service Fund	737,380	760,590	836,760
TOTAL APPROPRIATIONS		3,584,180	3,063,450	3,276,280
NET OF REVENUES/APPROPRIATIONS - FUND 203		(201,200)	0	0

(Expense breakdown by department on following page)

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 444 - SIDEWALKS				
702.000	Wages	19,380	20,000	25,000
714.000	Fringe	7,670	8,000	10,000
716.000	Social Security	1,460	1,530	1,920
722.000	Retirement-MERS	7,220	9,400	9,920
775.000	Repair/Maintenance Supplies	4,650	5,000	5,000
945.000	Vehicle & Equipment Rental	19,590	45,000	45,000
972.000	Capital Outlay-Land Improvements	365,450	219,500	100,000
Totals for dept 444 - SIDEWALKS		425,420	308,430	196,840
Dept 459 - CONSTRUCTION				
945.000	Vehicle & Equipment Rental	26,690	12,200	0
972.000	Capital Outlay-Land Improvements	649,460	452,230	650,000
Totals for dept 459 - CONSTRUCTION		676,150	464,430	650,000
Dept 463 - ROUTINE MAINTENANCE				
702.000	Wages	162,020	130,000	130,000
714.000	Fringe	64,100	52,000	52,000
716.000	Social Security	12,050	9,950	9,950
722.000	Retirement-MERS	43,320	61,150	64,530
775.000	Repair/Maintenance Supplies	33,740	33,600	33,600
801.000	Professional/Contractual	18,490	20,000	20,000
920.000	Purchased Power	200	900	600
923.000	Purchased Stormwater	215,060	247,860	285,660
945.000	Vehicle & Equipment Rental	211,280	150,000	150,000
Totals for dept 463 - ROUTINE MAINTENANCE		760,260	705,460	746,340
Dept 479 - WINTER MAINTENANCE				
702.000	Wages	46,820	150,000	150,000
714.000	Fringe	18,520	60,000	60,000
716.000	Social Security	3,510	11,480	11,480
722.000	Retirement-MERS	54,150	70,560	74,460
740.000	Operating Supplies	5,090	5,000	5,000
775.000	Repair/Maintenance Supplies	33,680	75,000	75,000
945.000	Vehicle & Equipment Rental	126,200	400,000	400,000
Totals for dept 479 - WINTER MAINTENANCE		287,970	772,040	775,940
Dept 482 - ADMINISTRATION				
806.000	Administration Charges	42,000	42,000	70,400
Totals for dept 482 - ADMINISTRATION		42,000	42,000	70,400
Dept 906 - Debt Service				
991.000	Debt Service-Principal	624,750	0	0
994.000	Bond Issuance Expense	19,520	10,500	0
995.000	Debt Service-Interest	10,730	0	0
999.000	Transfers Out-Debt Service Fund	737,380	760,590	836,760
Totals for dept 906 - Debt Service		1,392,380	771,090	836,760
APPROPRIATIONS - FUND 203		3,584,180	3,063,450	3,276,280

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
665.000	Interest	200	0	0
697.000	Fund Balance Carried Forward	0	58,030	0
699.000	Transfers In	31,960	30,420	30,400
TOTAL ESTIMATED REVENUES		32,160	88,450	30,400
APPROPRIATIONS				
801.000	Professional/Contractual	600	33,450	30,400
900.000	Printing/Publishing	100	0	0
997.000	Reserves	0	55,000	0
TOTAL APPROPRIATIONS		700	88,450	30,400
NET OF REVENUES/APPROPRIATIONS - FUND 211		31,460	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 227 SANITATION

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
607.000	Fees	1,465,690	821,280	844,690
613.000	Landfill Disposal Fee	5,220	771,200	834,400
613.001	Landfill Disposal Fees - MSWMA	997,090	1,189,500	711,500
642.002	Other Sales-Scrap Metal	3,850	5,000	5,000
665.000	Interest	1,100	300	300
697.000	Fund Balance Carried Forward	0	5,710	0
TOTAL ESTIMATED REVENUES		2,472,950	2,792,990	2,395,890
APPROPRIATIONS				
702.000	Wages	127,580	150,000	160,000
714.000	Fringe	50,470	60,000	64,000
716.000	Social Security	9,520	11,480	12,240
722.000	Retirement-MERS	54,150	70,560	74,460
740.000	Operating Supplies	90	500	460
801.000	Professional/Contractual	723,940	771,200	834,400
801.001	Prof/Cont-Garbage Services-MSWMA	1,009,450	1,189,500	711,500
801.002	Prof/Contr-Garbage Svcs-Hauler	115,710	194,710	192,660
806.000	Administration Charges	22,570	33,720	34,410
860.000	Transportation	20	1,600	1,600
900.000	Printing/Publishing	5,550	9,000	9,000
940.000	Rental	1,590	1,160	1,160
945.000	Vehicle & Equipment Rental	222,310	299,560	300,000
TOTAL APPROPRIATIONS		2,342,950	2,792,990	2,395,890
NET OF REVENUES/APPROPRIATIONS - FUND 227		130,000	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & S	658,090	877,170	1,098,880
401.002	Property Taxes - Local	345,630	400,000	400,000
448.000	Current Year Penalty	470	0	0
665.000	Interest	360	0	0
695.000	Other Financing Sources	200	0	0
TOTAL ESTIMATED REVENUES		1,004,750	1,277,170	1,498,880
APPROPRIATIONS				
801.000	Contractual-IMEC TIF Distribution	1,001,780	1,277,170	1,498,880
999.000	Transfers Out	49,000	0	0
TOTAL APPROPRIATIONS		1,050,780	1,277,170	1,498,880
NET OF REVENUES/APPROPRIATIONS - FUND 250		(46,030)	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
614.000	PEG Fees	22,280	21,000	21,030
665.000	Interest	20	0	20
TOTAL ESTIMATED REVENUES		22,300	21,000	21,050
APPROPRIATIONS				
801.000	Professional/Contractual	0	2,000	2,000
930.000	Repair/Maintenance	3,780	5,000	1,400
999.000	Transfers Out	17,300	14,000	17,650
TOTAL APPROPRIATIONS		21,080	21,000	21,050
NET OF REVENUES/APPROPRIATIONS - FUND 263		1,220	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
665.000	Interest	30	0	0
687.000	Forfeitures (State)	0	72,950	0
697.000	Fund Balance Carried Forward	0	14,000	100,000
TOTAL ESTIMATED REVENUES		30	86,950	100,000
APPROPRIATIONS				
740.000	Operating Supplies (State)	0	14,500	0
801.000	Professional/Contractual (State)	0	72,450	100,000
TOTAL APPROPRIATIONS		0	86,950	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		30	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
665.000	Interest	2,450	0	0
675.000	Private Sources	500,000	500,000	333,330
697.000	Fund Balance Carried Forward	0	0	451,570
TOTAL ESTIMATED REVENUES		502,450	500,000	784,900
APPROPRIATIONS				
801.000	Professional/Contractual	0	287,990	0
972.000	Capital Outlay-Land Improvements	0	0	573,000
999.000	Transfers Out	211,900	212,010	211,900
TOTAL APPROPRIATIONS		211,900	500,000	784,900
NET OF REVENUES/APPROPRIATIONS - FUND 283		290,550	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
665.000	Interest	1,720	0	0
675.000	Private Sources	200,000	200,000	133,330
697.000	Fund Balance Carried Forward	0	0	140,220
TOTAL ESTIMATED REVENUES		201,720	200,000	273,550
APPROPRIATIONS				
801.000	Professional/Contractual	0	176,440	0
972.000	Capital Outlay-Land Improvements	0	0	250,000
999.000	Transfers Out	23,540	23,560	23,550
TOTAL APPROPRIATIONS		23,540	200,000	273,550
NET OF REVENUES/APPROPRIATIONS - FUND 284		178,180	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
543.000	State Grants	4,120	3,600	3,600
TOTAL ESTIMATED REVENUES		4,120	3,600	3,600
APPROPRIATIONS				
801.000	Professional/Contractual	2,730	600	2,100
860.000	Training/travel	1,400	3,000	1,500
TOTAL APPROPRIATIONS		4,130	3,600	3,600
NET OF REVENUES/APPROPRIATIONS - FUND 285		(10)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 290 SENIOR SERVICES

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
402.000	Current Real Property Taxes	203,480	207,450	217,800
410.000	Current Personal Property Tax	7,260	22,400	12,190
437.000	Industrial Facility Tax	4,030	100	0
446.000	Delinquent Tax Interest	270	200	0
448.000	Current Year Penalty	230	0	0
543.000	State Grants	76,720	74,780	66,000
586.000	Mqt Co Comm On Aging (MCCOA)	398,330	410,790	410,000
593.000	Homemaking Contributions	33,960	30,000	30,000
665.000	Interest	1,290	0	0
674.000	Pass Thru	0	1,000	1,000
675.000	Private Sources	2,350	500	0
676.000	Reimbursements	11,300	0	11,600
678.000	Payment In Lieu of Taxes	740	500	0
697.000	Fund Balance Carried Forward	0	166,700	218,970
TOTAL ESTIMATED REVENUES		739,960	914,420	967,560
APPROPRIATIONS				
702.000	Wages	400,190	434,750	463,930
703.000	Accrued Leave Reserve	(240)	0	0
715.000	Longevity	1,210	1,300	1,350
716.000	Social Security	30,710	33,260	34,880
717.000	Health Insurance	104,740	112,850	116,380
718.000	Life Insurance	410	420	370
719.000	Unemployment Insurance	80	680	1,220
720.000	Disability Insurance	550	650	740
721.000	Workers Compensation	3,000	4,560	4,560
722.000	Retirement-MERS	94,450	155,790	164,400
724.000	Retirement-DC	3,420	13,180	13,600
727.000	Office Supplies	4,550	3,920	4,500
728.000	Postage	2,180	2,360	2,860
740.000	Programming Supplies	4,490	7,500	8,500
775.000	Repair/Maint Supplies-Sr Center In	1,750	5,550	2,000
801.000	Professional/Contractual	15,070	23,300	20,300
812.000	Technology Svcs Fund Fee	30,110	30,910	37,720
860.000	Transportation	6,910	8,000	9,200
900.000	Printing/Publishing	4,400	5,800	6,400
940.000	Rental	7,000	7,000	7,000
943.000	Facility Operations & Maintenance	11,890	19,140	48,650
945.000	Vehicle & Equipment Rental	230	1,500	1,000
957.000	Special Events	11,770	19,000	18,000
997.000	Reserves	0	23,000	0
TOTAL APPROPRIATIONS		738,870	914,420	967,560
NET OF REVENUES/APPROPRIATIONS - FUND 290		1,090	0	0

(Expense breakdown by department on following page)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 290 SENIOR SERVICES

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 685 - STATE HOME CARE				
702.000	Wages	83,960	57,480	64,430
703.000	Accrued Leave Reserve	10	0	0
715.000	Longevity	90	60	60
716.000	Social Security	6,420	4,400	4,940
717.000	Health Insurance	3,540	5,420	5,500
718.000	Life Insurance	20	20	20
719.000	Unemployment Insurance	60	180	340
720.000	Disability Insurance	10	20	20
721.000	Workers Compensation	120	190	190
722.000	Retirement-MERS	7,070	5,820	6,140
724.000	Retirement-DC	70	260	280
727.000	Office Supplies	2,910	2,420	3,000
728.000	Postage	550	960	960
801.000	Professional/Contractual	130	550	300
860.000	Transportation	6,430	6,000	7,200
943.000	Facility Operations & Maintenance	5,000	2,110	5,360
Totals for dept 685 - STATE HOME CARE		116,390	85,890	98,740
Dept 687 - MCCOA				
702.000	Wages	316,230	377,270	399,500
703.000	Accrued Leave Reserve	(250)	0	0
715.000	Longevity	1,120	1,240	1,290
716.000	Social Security	24,290	28,860	29,940
717.000	Health Insurance	101,200	107,430	110,880
718.000	Life Insurance	390	400	350
719.000	Unemployment Insurance	20	500	880
720.000	Disability Insurance	540	630	720
721.000	Workers Compensation	2,880	4,370	4,370
722.000	Retirement-MERS	87,380	149,970	158,260
724.000	Retirement-DC	3,350	12,920	13,320
727.000	Office Supplies	1,640	1,500	1,500
728.000	Postage	1,630	1,400	1,900
740.000	Programming Supplies	4,490	7,500	8,500
775.000	Repair/Maint Supplies-Sr Center In	1,750	5,550	2,000
801.000	Professional/Contractual	14,940	22,750	20,000
812.000	Technology Svcs Fund Fee	30,110	30,910	37,720
860.000	Transportation	480	2,000	2,000
900.000	Printing/Publishing	4,400	5,800	6,400
940.000	Rental	7,000	7,000	7,000
943.000	Facility Operations & Maintenance	6,890	17,030	43,290
945.000	Vehicle & Equipment Rental	230	1,500	1,000
957.000	Special Events	11,770	19,000	18,000
997.000	Reserves	0	23,000	0
Totals for dept 687 - MCCOA		622,480	828,530	868,820
APPROPRIATIONS - FUND 290		738,870	914,420	967,560

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
353-571-699.000	Transfers In-General Fund	400	400	400
353-573-699.000	Transfers In-Local Street	12,430	12,350	12,360
TOTAL ESTIMATED REVENUES		12,830	12,750	12,760
APPROPRIATIONS				
353-906-991.000	Debt Service-Principal	11,280	11,280	11,480
353-906-995.000	Debt Service-Interest	1,560	1,470	1,280
TOTAL APPROPRIATIONS		12,840	12,750	12,760
NET OF REVENUES/APPROPRIATIONS - FUND 353		(10)	0	0

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
359-572-699.000	Transfers In-Major Street	53,330	53,010	53,590
359-573-699.000	Transfers In-Local Street	33,680	33,480	33,850
TOTAL ESTIMATED REVENUES		87,010	86,490	87,440
APPROPRIATIONS				
359-906-991.000	Debt Service-Principal	69,750	71,300	74,400
359-906-995.000	Debt Service-Interest	17,260	15,190	13,040
TOTAL APPROPRIATIONS		87,010	86,490	87,440
NET OF REVENUES/APPROPRIATIONS - FUND 359		0	0	0

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
361-571-699.000	Transfers In-General Fund	37,610	38,000	37,770
361-572-699.000	Transfers In-Major Street	25,080	25,340	25,150
361-573-699.000	Transfers In-Local Street	47,020	47,510	47,210
361-574-699.000	Transfers In-Lakeview Arena	3,130	3,170	3,170
TOTAL ESTIMATED REVENUES		112,840	114,020	113,300
APPROPRIATIONS				
361-906-991.000	Debt Service-Principal	79,200	82,800	84,600
361-906-995.000	Debt Service-Interest	33,640	31,220	28,700
TOTAL APPROPRIATIONS		112,840	114,020	113,300
NET OF REVENUES/APPROPRIATIONS - FUND 361		0	0	0

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
362-572-699.000	Transfers In-Major Street Fund	20,290	20,320	20,370
362-573-699.000	Transfers In-Local Street Fund	59,390	59,540	59,640
TOTAL ESTIMATED REVENUES		79,680	79,860	80,010
APPROPRIATIONS				
362-906-991.000	Debt Service-Principal	69,110	70,710	72,310
362-906-995.000	Debt Service-Interest	10,580	9,150	7,700
TOTAL APPROPRIATIONS		79,690	79,860	80,010
NET OF REVENUES/APPROPRIATIONS - FUND 362		(10)	0	0

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
363-571-699.000	Transfers In - General Fund	315,470	316,780	85,130
363-572-699.000	Transfers In - Major Street	70,990	70,760	70,190
363-573-699.000	Transfers In - Local Street	139,490	138,890	138,740
TOTAL ESTIMATED REVENUES		525,950	526,430	294,060
APPROPRIATIONS				
363-906-991.000	Debt Service-Principal	414,260	431,300	220,500
363-906-995.000	Debt Service-Interest	111,700	95,130	73,560
TOTAL APPROPRIATIONS		525,960	526,430	294,060
NET OF REVENUES/APPROPRIATIONS - FUND 363		(10)	0	0

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
364-571-699.000	Transfers In-General Fund	50,040	50,140	50,030
364-572-699.000	Transfers In-Major Street	197,060	200,700	196,670
364-573-699.000	Transfers In-Local Street	106,850	108,480	106,680
364-574-699.000	Transfers In-Road Maint Fund	211,900	212,000	211,900
364-575-699.000	Transfers In-Road Safety Fund	23,540	23,560	23,550
364-579-699.000	Transfers In-Lakeview Arena Fund	114,360	117,430	114,020
TOTAL ESTIMATED REVENUES		703,750	712,310	702,850
APPROPRIATIONS				
364-906-991.000	Debt Service-Principal	510,860	539,850	551,960
364-906-995.000	Debt Service-Interest	192,890	172,460	150,890
TOTAL APPROPRIATIONS		703,750	712,310	702,850
NET OF REVENUES/APPROPRIATIONS - FUND 364		0	0	0

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
366-571-699.000	Transfers In-General Fund	135,000	131,300	132,600
366-572-699.000	Transfers In-Major St. Fund	94,350	97,250	95,000
366-573-699.000	Transfers In-Local St. Fund	66,600	65,100	63,600
TOTAL ESTIMATED REVENUES		295,950	293,650	291,200
APPROPRIATIONS				
366-906-991.000	Debt Service-Principal	220,000	225,000	230,000
366-906-995.000	Debt Service-Interest	75,950	68,650	61,200
TOTAL APPROPRIATIONS		295,950	293,650	291,200
NET OF REVENUES/APPROPRIATIONS - FUND 366		0	0	0

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
367-571-699.000	Transfers In-General Fund	14,800	14,500	14,200
367-572-699.000	Transfers In-Major St Fund	63,970	67,550	66,050
367-573-699.000	Transfers In-Local St Fund	42,300	41,400	40,500
TOTAL ESTIMATED REVENUES		121,070	123,450	120,750
APPROPRIATIONS				
367-906-991.000	Debt Service-Principal	85,000	90,000	90,000
367-906-995.000	Debt Service-Interest	36,070	33,450	30,750
TOTAL APPROPRIATIONS		121,070	123,450	120,750
NET OF REVENUES/APPROPRIATIONS - FUND 367		0	0	0

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
371-000-402.000	Current Real Property Taxes	309,530	298,880	221,600
371-000-410.000	Current Personal Property Taxes	31,740	30,880	20,490
371-000-437.000	Industrial Facility Tax	29,690	22,150	15,640
371-000-445.000	Penalties and Int on Taxes	1,280	0	0
371-000-678.000	Payment In Lieu of Taxes	1,090	0	0
371-000-697.000	Fund Balance Carried Forward	0	0	76,020
TOTAL ESTIMATED REVENUES		373,330	351,910	333,750
APPROPRIATIONS				
371-906-801.000	Professional/Contractual	520	21,410	0
371-906-991.000	Debt Service-Principal	220,000	220,000	230,000
371-906-995.000	Debt Service-Interest	116,000	110,500	103,750
TOTAL APPROPRIATIONS		336,520	351,910	333,750
NET OF REVENUES/APPROPRIATIONS - FUND 371		36,810	0	0

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
373-571-699.000	Transfers In-General Fund	34,070	34,600	33,600
373-572-699.000	Transfers In-Major Street Fund	132,640	135,200	136,400
373-573-699.000	Transfers In-Local Street Fund	96,520	93,200	95,600
373-574-699.000	Transfers In-Lakeview Arena Fund	20,990	21,400	20,800
TOTAL ESTIMATED REVENUES		284,220	284,400	286,400
APPROPRIATIONS				
373-906-991.000	Debt Service-Principal	205,000	200,000	210,000
373-906-995.000	Debt Service-Interest	79,220	84,400	76,400
TOTAL APPROPRIATIONS		284,220	284,400	286,400
NET OF REVENUES/APPROPRIATIONS - FUND 373		0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 374 2021 Capital Improvements

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
374-571-699.000	Transfers In-General Fund	0	790	890
374-572-699.000	Transfers In-Major Street Fund	0	124,960	140,720
374-573-699.000	Transfers In-Local Street Fund	0	170,700	190,140
TOTAL ESTIMATED REVENUES		0	296,450	331,750
APPROPRIATIONS				
374-906-991.000	Debt Service-Principal	0	228,590	239,120
374-906-995.000	Debt Service-Interest	0	67,860	92,630
TOTAL APPROPRIATIONS		0	296,450	331,750
NET OF REVENUES/APPROPRIATIONS - FUND 374		0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 375 2022 Capital Improvements

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
375-572-699.000	Transfers In-Major Street	0	0	122,820
375-573-699.000	Transfers In-Local Street	0	0	48,060
TOTAL ESTIMATED REVENUES		0	0	170,880
APPROPRIATIONS				
375-906-991.000	Debt Service-Principal	0	0	113,600
375-906-995.000	Debt Service-Interest	0	0	57,280
TOTAL APPROPRIATIONS		0	0	170,880
NET OF REVENUES/APPROPRIATIONS - FUND 375		0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 508 TOURIST PARK

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
607.000	Fees	6,140	18,500	25,000
632.000	Campsite Rental	489,240	375,000	450,000
642.000	Sales-Concessions	5,990	10,000	6,000
648.000	Sales at Tourist Park	23,100	15,000	20,000
665.000	Interest	1,280	970	1,000
697.000	Fund Balance Carried Forward	0	16,620	0
TOTAL ESTIMATED REVENUES		525,750	436,090	502,000
APPROPRIATIONS				
702.000	Wages	89,710	98,350	122,390
703.000	Accrued Leave Reserves	480	0	0
715.000	Longevity	20	40	40
716.000	Social Security	6,810	7,580	9,370
717.000	Health Insurance	6,520	7,280	7,380
718.000	Life Insurance	30	30	30
719.000	Unemployment Insurance	30	220	410
720.000	Disability Insurance	80	90	110
721.000	Workers Compensation	690	1,180	1,180
722.000	Retirement-MERS	2,420	1,940	2,050
724.000	Retirement-DC	420	1,630	1,730
727.000	Office Supplies	410	500	500
730.000	Cost of Sales	38,060	25,000	25,000
740.000	Operating Supplies	6,260	9,000	12,000
775.000	Repair/Maintenance Supplies	4,040	8,000	18,000
801.000	Professional/Contractual	16,510	26,800	18,500
806.000	Administrative Charges	20,960	25,470	26,470
812.000	Technology Svcs Fund Fee	15,360	12,830	10,480
900.000	Printing/Publishing	1,210	3,000	3,000
910.000	Property Insurance	140	140	140
920.000	Purchased Power	21,040	25,000	25,000
921.000	Purchased Natural Gas	1,090	1,500	1,500
922.000	Purchased Water	122,710	40,000	125,000
945.000	Vehicle & Equipment Rental	18,080	10,000	11,000
968.000	Depreciation	14,850	14,850	14,850
972.000	Capital Outlay-Land Improvements	0	16,620	0
990.000	TELP Lease Payment	8,810	9,750	8,990
997.000	Reserves	0	89,290	56,880
TOTAL APPROPRIATIONS		396,740	436,090	502,000
NET OF REVENUES/APPROPRIATIONS - FUND 508		129,010	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
528.000	Federal Grants - Other [SLFRF]	352,780	0	0
607.000	Fees	9,610	81,860	79,520
632.000	Rental - Captain's Residence	0	10,200	0
665.000	Interest	560	0	0
697.000	Fund Balance Carried Forward	0	19,760	0
699.000	Transfers In	24,700	0	0
TOTAL ESTIMATED REVENUES		387,650	111,820	79,520
APPROPRIATIONS				
702.000	Wages	0	2,500	2,500
716.000	Social Security	0	220	220
740.000	Operating Supplies	0	5,000	2,000
775.000	Repair/Maintenance Supplies	4,230	5,000	0
801.000	Professional/Contractual	15,890	24,760	0
910.000	Property Insurance	0	0	240
945.000	Vehicle & Equipment Rental	0	1,500	0
968.000	Depreciation	35,330	46,200	51,000
995.000	Debt Service-Interest	28,390	26,640	23,560
TOTAL APPROPRIATIONS		83,840	111,820	79,520
NET OF REVENUES/APPROPRIATIONS - FUND 510		303,810	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
616.000	Fuel Surcharge	27,990	38,120	29,480
642.000	Fuel Sales	259,620	502,000	536,000
665.000	Interest	110	100	0
TOTAL ESTIMATED REVENUES		287,720	540,220	565,480
APPROPRIATIONS				
702.000	Wages	0	1,000	1,000
716.000	Social Security	0	80	80
722.000	Retirement-MERS	340	470	500
729.000	Fuel For Vehicles	259,620	500,000	535,000
740.000	Operating Supplies	0	2,200	0
775.000	Repair/Maintenance Supplies	1,230	1,100	0
801.000	Professional/Contractual	1,900	1,100	0
806.000	Administration Charges	1,800	1,800	1,800
812.000	Technology Svcs Fund Fee	4,200	4,500	10,260
910.000	Property Insurance	730	0	0
920.000	Purchased Power	0	1,800	0
930.000	Repair/Maintenance	0	1,000	410
945.000	Vehicle & Equipment Rental	0	1,000	1,000
968.000	Depreciation	15,430	15,500	15,430
997.000	Reserves	0	8,670	0
TOTAL APPROPRIATIONS		285,250	540,220	565,480
NET OF REVENUES/APPROPRIATIONS - FUND 540		2,470	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
634.000	General Customers	931,520	1,040,000	1,220,000
635.000	Public Authorities	56,050	63,000	63,000
636.000	Non-Tax Customers	271,090	311,000	341,000
637.000	City Departments	505,930	582,000	739,000
638.000	Other Utility Sales	1,800	0	0
665.000	Interest	1,190	0	0
676.000	Reimbursements	720	0	1,617,750
697.000	Fund Balance Carried Forward	0	109,400	4,752,320
TOTAL ESTIMATED REVENUES		1,768,300	2,105,400	8,733,070
APPROPRIATIONS				
702.000	Wages	131,750	165,630	159,250
703.000	Accrued Leave Reserves	(2,750)	0	0
714.000	Fringe	20,270	32,000	30,000
715.000	Longevity	370	400	400
716.000	Social Security	10,280	12,670	12,220
717.000	Health Insurance	20,840	21,460	21,750
718.000	Life Insurance	70	70	70
719.000	Unemployment Insurance	10	40	60
720.000	Disability Insurance	400	420	450
721.000	Workers Compensation	490	520	520
722.000	Retirement-MERS	34,130	45,120	47,610
724.000	Retirement-DC	2,010	0	7,620
775.000	Repair/Maintenance Supplies	5,130	10,000	10,000
801.000	Professional/Contractual	84,130	290,730	270,000
806.000	Administration Charges	371,970	369,070	377,340
812.000	Technology Svcs Fund Fee	8,680	8,910	5,490
860.000	Transportation	0	4,000	0
923.000	Purchased Stormwater	1,210	1,500	0
945.000	Vehicle & Equipment Rental	67,770	112,430	95,000
968.000	Depreciation	984,190	1,067,450	1,120,800
972.000	C/O-Land Improvements	(379,370)	883,750	6,545,070
980.000	Project Costs-Lakeshore Stabilizat	2,400	0	0
985.000	Storm Sewer Televising	31,480	42,920	0
989.000	Balance Sheet Offsets	0	(1,162,110)	(510,040)
993.000	Amortization	(78,720)	(75,940)	0
994.000	Bond Issuance Expense	32,000	10,000	0
995.000	Debt Service-Interest	281,230	247,220	359,740
997.000	Reserves	0	17,140	179,720
TOTAL APPROPRIATIONS		1,629,970	2,105,400	8,733,070
NET OF REVENUES/APPROPRIATIONS - FUND 555		138,330	0	0

(Expense breakdown by department on following page)

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 459 - CONSTRUCTION				
801.000	Professional & Contractual	19,920	45,730	20,000
806.000	Engineering Charges	319,540	304,170	315,040
945.000	Vehicle & Equipment Rental	6,710	17,430	0
972.000	C/O-Land Improvements	(379,370)	883,750	6,545,070
980.000	Project Costs-Lakeshore Stabilizat	2,400	0	0
985.000	Storm Sewer Televising	31,480	42,920	0
Totals for dept 459 - CONSTRUCTION		680	1,294,000	6,880,110
Dept 463 - ROUTINE MAINTENANCE				
702.000	Wages	51,230	80,000	75,000
714.000	Fringe	20,270	32,000	30,000
716.000	Social Security	3,830	6,120	5,740
722.000	Retirement-MERS	28,880	37,630	39,710
775.000	Repair/Maintenance Supplies	5,130	10,000	10,000
801.000	Professional/Contractual	39,780	220,000	250,000
945.000	Vehicle & Equipment Rental	61,060	95,000	95,000
Totals for dept 463 - ROUTINE MAINTENANCE		210,180	480,750	505,450
Dept 561 - ADMIN				
702.000	Wages	80,520	85,630	84,250
703.000	Accrued Leave Reserves	(2,750)	0	0
715.000	Longevity	370	400	400
716.000	Social Security	6,450	6,550	6,480
717.000	Health Insurance	20,840	21,460	21,750
718.000	Life Insurance	70	70	70
719.000	Unemployment Insurance	10	40	60
720.000	Disability Insurance	400	420	450
721.000	Workers Compensation	490	520	520
722.000	Retirement-MERS	5,250	7,490	7,900
724.000	Retirement-DC	2,010	0	7,620
801.000	Professional/Contractual	24,430	25,000	0
806.000	Administration Charges	52,430	64,900	62,300
812.000	Technology Svcs Fund Fee	8,680	8,910	5,490
860.000	Transportation	0	4,000	0
923.000	Purchased Stormwater	1,210	1,500	0
968.000	Depreciation	984,190	1,067,450	1,120,800
993.000	Amortization	(78,720)	(75,940)	0
994.000	Bond Issuance Expense	32,000	10,000	0
995.000	Debt Service-Interest	281,230	247,220	359,740
Totals for dept 561 - ADMIN		1,419,110	1,475,620	1,677,830
Dept 599				
989.000	Balance Sheet Offsets	0	(1,162,110)	(510,040)
997.000	Reserves	0	17,140	179,720
Totals for dept 599		0	(1,144,970)	(330,320)
APPROPRIATIONS - FUND 555		1,629,970	2,105,400	8,733,070

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
622.000	City of Marquette	3,071,490	3,658,880	3,882,920
623.000	Marquette Township	345,960	392,020	416,030
624.000	Chocolay Township	179,330	304,900	323,570
625.000	Other	52,940	35,000	40,000
665.000	Interest	15,160	9,960	0
667.000	Rent	9,620	6,000	0
676.000	Reimbursements	6,260	0	0
695.000	Other Financing Sources	3,680	0	0
697.000	Use of Replacement Reserve	0	18,790	0
TOTAL ESTIMATED REVENUES		3,684,440	4,425,550	4,662,520
APPROPRIATIONS				
702.000	Wages	434,210	465,400	477,920
703.000	Accrued Leave Reserves	6,250	0	0
715.000	Longevity	3,190	2,880	2,480
716.000	Social Security	33,230	35,840	36,760
717.000	Health Insurance	173,530	172,740	179,110
718.000	Life Insurance	550	660	590
719.000	Unemployment Insurance	60	320	530
720.000	Disability Insurance	1,750	1,890	1,810
721.000	Workers Compensation	5,670	9,330	9,330
722.000	Retirement-MERS	398,570	373,260	393,900
725.000	OPEB Contribution	(23,470)	0	0
725.345	Pension Expense [Net Pension Liab]	(289,500)	0	0
727.000	Office Supplies	70	300	0
729.000	Fuel-Wastewater	1,900	2,500	2,800
731.000	Chemicals	86,500	110,000	170,000
740.000	Operating Supplies	28,280	23,000	35,000
775.000	Repair/Maintenance Supplies	49,400	79,440	80,000
801.000	Professional/Contractual	227,000	406,740	355,000
806.000	Administration Charges	75,180	75,240	72,900
809.000	General & Protective	11,100	10,500	11,660
812.000	Technology Svcs Fund Fee	44,480	61,630	67,800
865.000	Conference/Seminars	2,120	5,000	5,000
910.000	Insurance	47,590	48,900	48,440
920.000	Purchased Power	84,300	90,000	110,000
921.000	Purchased Natural Gas	77,380	70,000	80,000
922.000	Purchased Water	950	2,000	2,000
923.000	Stormwater Fee	7,700	8,870	8,870
943.000	Bldg/Office Rent	1,000	1,000	0
945.000	Vehicle & Equipment Rental	7,870	11,000	8,000
954.000	Payment In Lieu of Taxes	326,290	259,690	304,700
968.000	Depreciation	707,470	762,520	710,000
976.000	Capital Outlay-Building Improvemer	0	140,000	0
977.000	Capital Outlay-Equipment	0	5,550	140,000
990.000	TELP Lease Payment	140,000	154,940	142,820
991.000	Debt Service-Principal	0	799,770	814,130
995.000	Debt Service-Interest	110,570	104,080	90,970
997.000	Reserves	0	130,560	300,000
TOTAL APPROPRIATIONS		2,781,190	4,425,550	4,662,520
NET OF REVENUES/APPROPRIATIONS - FUND 590		903,250	0	0

(Expense breakdown by department on following page)

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 527 - OPERATIONS				
702.000	Wages	365,090	390,810	399,030
703.000	Accrued Leave Reserves	3,800	0	0
715.000	Longevity	2,680	2,370	2,060
716.000	Social Security	27,940	30,080	30,690
717.000	Health Insurance	149,390	148,070	150,150
718.000	Life Insurance	420	520	460
719.000	Unemployment Insurance	50	280	460
720.000	Disability Insurance	1,550	1,660	1,530
721.000	Workers Compensation	4,450	7,580	7,580
722.000	Retirement-MERS	243,220	287,510	303,410
725.000	OPEB Contribution	(10,480)	0	0
725.345	Pension Expense [Net Pension Liab]	(176,660)	0	0
729.000	Fuel-Wastewater	1,900	2,500	2,800
731.000	Chemicals	86,500	110,000	170,000
740.000	Operating Supplies	28,280	23,000	35,000
775.000	Repair/Maintenance Supplies	49,400	79,440	80,000
801.000	Professional/Contractual	220,130	385,000	355,000
865.000	Conference/Seminars	2,120	5,000	5,000
920.000	Purchased Power	84,300	90,000	110,000
921.000	Purchased Natural Gas	77,380	70,000	80,000
922.000	Purchased Water	950	2,000	2,000
945.000	Vehicle & Equipment Rental	7,870	11,000	8,000
Totals for dept 527 - OPERATIONS		1,170,280	1,646,820	1,743,170
Dept 561 - ADMIN				
702.000	Wages	69,120	74,590	78,890
703.000	Accrued Leave Reserves	2,450	0	0
715.000	Longevity	510	510	420
716.000	Social Security	5,290	5,760	6,070
717.000	Health Insurance	24,140	24,670	28,960
718.000	Life Insurance	130	140	130
719.000	Unemployment Insurance	10	40	70
720.000	Disability Insurance	200	230	280
721.000	Workers Compensation	1,220	1,750	1,750
722.000	Retirement-MERS	155,350	85,750	90,490
725.000	OPEB Contribution	(12,990)	0	0
725.345	Pension Expense [Net Pension Liab]	(112,840)	0	0
727.000	Office Supplies	70	300	0
801.000	Professional/Contractual	6,870	21,740	0
806.000	Administration Charges	75,180	75,240	72,900
809.000	General & Protective	11,100	10,500	11,660
812.000	Technology Svcs Fund Fee	44,480	61,630	67,800
910.000	Insurance	47,590	48,900	48,440
923.000	Stormwater Fee	7,700	8,870	8,870
943.000	Bldg/Office Rent	1,000	1,000	0
954.000	Payment In Lieu of Taxes	326,290	259,690	304,700
968.000	Depreciation	707,470	762,520	710,000
990.000	TELP Lease Payment	140,000	154,940	142,820
991.000	Debt Service-Principal	0	799,770	814,130
995.000	Debt Service-Interest	110,570	104,080	90,970
Totals for dept 561 - ADMIN		1,610,910	2,502,620	2,479,350
Dept 598 - CAPITAL OUTLAY				
976.000	Capital Outlay-Building Improvemer	0	140,000	0
977.000	Capital Outlay-Equipment	0	5,550	140,000
Totals for dept 598 - CAPITAL OUTLAY		0	145,550	140,000
Dept 599				
997.000	Reserves	0	130,560	300,000
Totals for dept 599		0	130,560	300,000
APPROPRIATIONS - FUND 590		2,781,190	4,425,550	4,662,520

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 591 WATER FUND

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
510.000	Federal Grants	5,370	0	0
543.000	Beach Monitoring State Grant	5,000	5,000	5,000
607.000	Customer Accounting Charges	8,480	25,000	0
634.000	General Customers	3,795,030	4,063,000	4,100,000
635.000	Public Authorities	111,270	109,000	112,000
636.000	Non-Tax Customers	1,215,330	1,400,000	1,544,000
637.000	City Departments	154,960	76,000	112,000
644.000	Lab Analysis	17,420	15,000	0
645.000	Hydrant Meter Rental	63,740	15,000	85,000
664.000	Interest/Fees on Spec Assmt	90	0	0
665.000	Interest	6,960	8,000	2,500
671.000	Penalty	0	3,000	2,700
672.000	Special Assessments	830	0	0
676.000	Reimbursements	5,210	0	0
695.000	Other Financing Sources	350	0	0
697.000	Fund Balance Carried Forward	0	249,140	800,540
TOTAL ESTIMATED REVENUES		5,390,040	5,968,140	6,763,740
APPROPRIATIONS				
702.000	Wages	867,860	1,086,900	981,380
703.000	Accrued Leave Reserves	8,310	0	0
715.000	Longevity	3,120	3,870	3,750
716.000	Social Security	66,710	83,160	77,900
717.000	Health Insurance	230,330	220,600	268,070
718.000	Life Insurance	940	970	880
719.000	Unemployment Insurance	80	460	800
720.000	Disability Insurance	1,550	1,680	1,930
721.000	Workers Compensation	18,370	24,450	24,460
722.000	Retirement-MERS	512,230	479,090	505,580
725.000	OPEB Expense	(22,230)	0	0
725.345	Pension Expense [Net Pension Liab]	(214,660)	0	0
727.000	Office Supplies	260	500	0
728.000	Postage	11,330	16,500	0
729.000	Fuel	40	800	800
731.000	Chemicals	25,610	30,000	55,000
740.000	Operating Supplies	48,840	55,000	62,000
775.000	Repair/Maintenance Supplies	64,290	117,510	90,000
801.000	Professional/Contractual	(1,301,880)	128,350	86,420
806.000	Engineering Services	418,940	421,000	430,880
810.000	Health & Safety	170	500	200
812.000	Technology Svcs Fund Fee	42,970	56,320	82,840
850.000	Communications	510	5,000	5,000
860.000	Transportation	4,650	8,000	8,000
865.000	Conference/Seminars	2,260	3,700	3,200
910.000	Insurance	41,410	37,480	41,860
920.000	Purchased Power	297,330	320,000	305,000
921.000	Purchased Natural Gas	14,200	13,000	24,000
923.000	Purchased Stormwater	3,310	3,810	0
930.000	Repair/Maintenance	0	30,000	20,000
940.000	Rental	0	500	500
943.000	Bldg/Office Rent	11,440	12,190	13,180
945.000	Vehicle & Equipment Rental	181,860	279,800	240,000
954.000	Payment In Lieu of Taxes	663,580	636,460	657,390
968.000	Depreciation	1,479,280	1,583,160	1,566,000
973.000	Capital Outlay-Mains	41,370	135,000	75,000
974.000	Capital Outlay-Services	1,001,220	1,027,710	600,000
976.000	Capital Outlay-Bldg Improvements	33,240	0	0
977.000	Capital Outlay-Equipment	23,920	695,190	75,000
984.000	Capital Outlay-Meters	(15,020)	30,000	20,000
989.000	Balance Sheet Offsets	0	(1,970,910)	0
990.000	TELP Lease Payment	147,270	162,980	150,230
993.000	Amortization	(68,700)	(64,980)	0
994.000	Bond Issuance Expense	23,640	0	0
995.000	Debt Service-Interest	326,680	292,380	286,490
TOTAL APPROPRIATIONS		4,996,630	5,968,130	6,763,740
NET OF REVENUES/APPROPRIATIONS - FUND 591		393,410	10	0

(Expense breakdown by department on following page)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 591 WATER FUND

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 537 - PLANT				
702.000	Wages	383,290	502,170	427,460
703.000	Accrued Leave	5,140	0	0
715.000	Longevity	2,040	2,080	1,960
716.000	Social Security	29,570	38,420	32,850
717.000	Health Insurance	116,320	99,170	100,530
718.000	Life Insurance	440	450	400
719.000	Unemployment Insurance	30	210	340
720.000	Disability Insurance	990	1,080	1,200
721.000	Workers Compensation	8,090	10,740	10,740
722.000	Retirement-MERS	307,480	266,280	281,000
725.000	OPEB	(8,170)	0	0
725.345	Pension Expense [Net Pension Liab]	(133,560)	0	0
731.000	Chemicals	25,610	30,000	55,000
740.000	Operating Supplies	36,420	32,000	42,000
775.000	Repair/Maintenance Supplies	16,130	67,510	40,000
801.000	Professional/Contractual	43,480	53,140	50,000
812.000	Technology Svcs Fund Fee	9,380	14,200	20,950
865.000	Conference/Seminars	2,260	3,200	3,200
920.000	Purchased Power	215,540	220,000	225,000
921.000	Purchased Natural Gas	13,050	11,000	20,000
945.000	Vehicle & Equipment Rental	7,070	4,800	5,000
Totals for dept 537 - PLANT		1,080,600	1,356,450	1,317,630
Dept 538 - DISTRIBUTION				
702.000	Wages	407,100	493,850	474,720
703.000	Accrued Leave Reserve	9,530	0	0
715.000	Longevity	1,080	1,790	1,790
716.000	Social Security	31,180	37,780	38,990
717.000	Health Insurance	95,950	104,560	147,080
718.000	Life Insurance	410	450	460
719.000	Unemployment Insurance	40	250	460
720.000	Disability Insurance	510	600	720
721.000	Workers Compensation	10,070	13,420	13,430
722.000	Retirement-MERS	166,050	166,680	175,900
725.000	OPEB	(13,030)	0	0
725.345	Pension Expense [Net Pension Liab]	(72,130)	0	0
729.000	Fuel	40	800	800
740.000	Operating Supplies	8,990	20,000	20,000
775.000	Repair/Maintenance Supplies	48,160	50,000	50,000
801.000	Professional/Contractual	15,570	15,000	15,000
810.000	Health & Safety	170	500	200
812.000	Technology Svcs Fund Fee	33,590	42,120	61,890
860.000	Transportation	4,650	8,000	8,000
920.000	Purchased Power	81,790	100,000	80,000
921.000	Purchased Natural Gas	1,150	2,000	4,000
930.000	Repair/Maintenance	0	30,000	20,000
940.000	Rental	0	500	500
943.000	Bldg/Office Rent	11,440	12,190	13,180
945.000	Vehicle & Equipment Rental	124,580	180,000	160,000
Totals for dept 538 - DISTRIBUTION		966,890	1,280,490	1,287,120
Dept 561 - ADMIN				
702.000	Wages	48,970	40,880	39,200
703.000	Accrued Leave Reserves	(6,360)	0	0
716.000	Social Security	3,810	3,130	3,000
717.000	Health Insurance	18,060	16,870	20,460
718.000	Life Insurance	90	70	20
719.000	Unemployment Insurance	10	0	0
720.000	Disability Insurance	50	0	10
721.000	Workers Compensation	210	290	290
722.000	Retirement-MERS	20,650	22,610	23,860
725.000	OPEB Expense	(1,030)	0	0
725.345	Pension Expense [Net Pension Liab]	(8,970)	0	0
727.000	Office Supplies	260	500	0
728.000	Postage	11,330	16,500	0
740.000	Operating Supplies	3,430	3,000	0
801.000	Professional/Contractual	30,790	39,000	0
806.000	Administration Charges	188,860	191,970	195,690
850.000	Communications	510	5,000	5,000
865.000	Conference/Seminars	0	500	0
910.000	Insurance	41,410	37,480	41,860
923.000	Purchased Stormwater	3,310	3,810	0
945.000	Vehicle & Equipment Rental	5,330	5,000	0
954.000	Payment In Lieu of Taxes	663,580	636,460	657,390
968.000	Depreciation	1,479,280	1,583,160	1,566,000
990.000	TELP Lease Payment	147,270	162,980	150,230

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 591 WATER FUND

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 561 - ADMIN				
993.000	Amortization	(68,700)	(64,980)	0
994.000	Bond Issuance Expense	23,640	0	0
995.000	Debt Service-Interest	326,680	292,380	286,490
Totals for dept 561 - ADMIN		2,932,470	2,996,610	2,989,500
Dept 598 - CAPITAL OUTLAY				
702.000	Wages	28,500	50,000	40,000
716.000	Social Security	2,150	3,830	3,060
722.000	Retirement-MERS	18,050	23,520	24,820
801.000	Professional/Contractual	(1,391,720)	21,210	21,420
806.000	Engineering Services	230,080	229,030	235,190
945.000	Vehicle & Equipment Rental	44,880	90,000	75,000
973.000	Capital Outlay-Mains	41,370	135,000	75,000
974.000	Capital Outlay-Services	1,001,220	1,027,710	600,000
976.000	Capital Outlay-Bldg Improvements	33,240	0	0
977.000	Capital Outlay-Equipment	23,920	695,190	75,000
984.000	Capital Outlay-Meters	(15,020)	30,000	20,000
Totals for dept 598 - CAPITAL OUTLAY		16,670	2,305,490	1,169,490
Dept 599				
989.000	Balance Sheet Offsets	0	(1,970,910)	0
Totals for dept 599		0	(1,970,910)	0
APPROPRIATIONS - FUND 591		4,996,630	5,968,130	6,763,740

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 592 SEWER FUND

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
607.000	Customer Accounting Charges	8,480	9,000	9,000
634.000	General Customers	5,426,260	5,910,000	5,750,000
635.000	Public Authorities	151,870	165,000	148,000
636.000	Non-Tax Customers	1,602,250	1,892,000	1,800,000
637.000	City Departments	130,340	55,000	85,600
646.000	Sewer System - Sewer Tap	12,640	0	0
647.000	Roof Drain Charges	1,010	1,000	1,000
664.000	Interest/Fees on Spec Assmt	1,290	0	0
665.000	Interest	2,140	3,000	3,000
667.000	Rent	1,000	1,000	1,000
671.000	Penalty	0	0	3,000
672.000	Special Assessments	12,850	0	0
676.000	Reimbursements	5,880	4,000	4,000
695.000	Other Financing Sources	1,240	0	0
696.000	Investment In MAWTF	117,710	0	0
697.000	Fund Balance Carried Forward	0	322,540	826,400
TOTAL ESTIMATED REVENUES		7,474,960	8,362,540	8,631,000
APPROPRIATIONS				
702.000	Wages	391,310	710,390	435,680
703.000	Accrued Leave Reserves	(6,540)	0	0
715.000	Longevity	1,480	1,140	1,820
716.000	Social Security	29,660	54,370	45,060
717.000	Health Insurance	125,820	183,540	153,820
718.000	Life Insurance	550	650	520
719.000	Unemployment Insurance	60	360	520
720.000	Disability Insurance	310	330	660
721.000	Workers Compensation	4,820	5,920	5,920
722.000	Retirement-MERS	131,640	205,130	216,480
725.000	OPEB Contribution	(15,680)	0	0
725.345	Pension Expense [Net Pension Liab]	(55,160)	0	0
727.000	Office Supplies	260	500	350
728.000	Postage	11,330	16,500	16,650
740.000	Operating Supplies	15,640	22,500	20,500
775.000	Repair/Maintenance Supplies	23,110	65,000	60,000
801.000	Professional/Contractual	(1,240,240)	113,210	73,830
806.000	Engineering Services	400,880	411,330	422,640
810.000	Health & Safety	140	500	0
812.000	Technology Svcs Fund Fee	31,000	34,410	53,780
850.000	Communications	340	5,000	0
860.000	Transportation	0	4,000	4,000
865.000	Conference/Seminars	0	400	0
910.000	Insurance	44,560	47,000	47,950
920.000	Purchased Power	44,540	60,000	55,000
921.000	Purchased Natural Gas	6,750	7,500	10,000
922.000	Purchased Water	1,610	1,000	1,000
923.000	Purchased Stormwater	480	550	550
924.000	Purchased Wastewater	2,848,370	4,142,150	2,860,000
940.000	Rental	700	1,000	1,000
943.000	Building/Office Rent	8,320	8,850	9,570
945.000	Vehicle & Equipment Rental	204,020	245,000	225,000
954.000	Payment In Lieu of Taxes	553,020	537,570	563,350
968.000	Depreciation	1,159,150	1,268,420	1,222,000
973.000	Capital Outlay-Mains	2,080	75,000	75,000
974.000	Capital Outlay-Services	647,840	766,390	775,000
977.000	Capital Outlay-Equipment	0	87,770	0
985.000	Capital Outlay-Sewer System	293,430	587,980	0
989.000	Balance Sheet Offsets-Capitalized	0	(1,701,850)	0
990.000	TELP Lease Payment	120,330	133,170	122,750
993.000	Amortization	(84,360)	(74,270)	0
994.000	Bond Issuance Expense	25,030	0	0
995.000	Debt Service-Interest	378,500	334,120	319,220
997.000	Reserves	0	0	831,380
TOTAL APPROPRIATIONS		6,105,100	8,362,530	8,631,000
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,369,860	10	0

(Expense breakdown by department on following page)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 592 SEWER FUND

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 551 - OPERATIONS				
702.000	Wages	275,100	578,310	316,480
703.000	Accrued Leave Reserves	(330)	0	0
715.000	Longevity	1,480	1,140	1,820
716.000	Social Security	20,900	44,250	35,940
717.000	Health Insurance	108,140	166,670	133,360
718.000	Life Insurance	500	580	460
719.000	Unemployment Insurance	50	320	460
720.000	Disability Insurance	310	330	440
721.000	Workers Compensation	4,520	5,610	5,610
722.000	Retirement-MERS	108,290	176,630	186,400
725.000	OPEB Contribution	(14,650)	0	0
725.345	Pension Expense [Net Pension Liab]	(52,590)	0	0
740.000	Operating Supplies	11,650	18,000	16,000
775.000	Repair/Maintenance Supplies	18,900	30,000	25,000
801.000	Professional/Contractual	6,540	20,500	20,500
810.000	Health & Safety	140	500	0
860.000	Transportation	0	4,000	4,000
940.000	Rental	700	1,000	1,000
943.000	Building/Office Rent	8,320	8,850	9,570
945.000	Vehicle & Equipment Rental	146,160	150,000	145,000
Totals for dept 551 - OPERATIONS		644,130	1,206,690	902,040
Dept 553 - LIFT STATIONS				
702.000	Wages	28,790	41,200	40,000
716.000	Social Security	2,080	3,160	3,060
720.000	Disability Insurance	0	0	210
740.000	Operating Supplies	560	1,000	1,000
775.000	Repair/Maintenance Supplies	4,210	35,000	35,000
801.000	Professional/Contractual	400	2,500	2,500
920.000	Purchased Power	44,540	60,000	55,000
921.000	Purchased Natural Gas	6,750	7,500	10,000
922.000	Purchased Water	1,610	1,000	1,000
945.000	Vehicle & Equipment Rental	5,740	5,000	5,000
Totals for dept 553 - LIFT STATIONS		94,680	156,360	152,770
Dept 561 - ADMIN				
702.000	Wages	33,080	40,880	39,200
703.000	Accrued Leave Reserves	(6,210)	0	0
716.000	Social Security	2,600	3,130	3,000
717.000	Health Insurance	17,680	16,870	20,460
718.000	Life Insurance	50	70	60
719.000	Unemployment Insurance	10	40	60
720.000	Disability Insurance	0	0	10
721.000	Workers Compensation	300	310	310
722.000	Retirement-MERS	5,300	4,980	5,260
725.000	OPEB Contribution	(1,030)	0	0
725.345	Pension Expense [Net Pension Liab]	(2,570)	0	0
727.000	Office Supplies	260	500	350
728.000	Postage	11,330	16,500	16,650
740.000	Operating Supplies	3,430	3,500	3,500
801.000	Professional/Contractual	20,980	0	14,400
806.000	Administration Charges	170,800	182,300	187,450
812.000	Technology Svcs Fund Fee	31,000	34,410	53,780
850.000	Communications	340	5,000	0
865.000	Conference/Seminars	0	400	0
910.000	Insurance	44,560	47,000	47,950
923.000	Purchased Stormwater	480	550	550
924.000	Purchased Wastewater	2,848,370	4,142,150	2,860,000
954.000	Payment In Lieu of Taxes	553,020	537,570	563,350
968.000	Depreciation	1,159,150	1,268,420	1,222,000
990.000	TELP Lease Payment	120,330	133,170	122,750
993.000	Amortization	(84,360)	(74,270)	0
994.000	Bond Issuance Expense	25,030	0	0
995.000	Debt Service-Interest	378,500	334,120	319,220
Totals for dept 561 - ADMIN		5,332,430	6,697,600	5,480,310
Dept 598 - CAPITAL OUTLAY				
702.000	Wages	54,340	50,000	40,000
716.000	Social Security	4,080	3,830	3,060
722.000	Retirement-MERS	18,050	23,520	24,820
801.000	Professional/Contractual	(1,268,160)	90,210	36,430
806.000	Engineering Services	230,080	229,030	235,190
945.000	Vehicle & Equipment Rental	52,120	90,000	75,000
973.000	Capital Outlay-Mains	2,080	75,000	75,000
974.000	Capital Outlay-Services	647,840	766,390	775,000
977.000	Capital Outlay-Equipment	0	87,770	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 592 SEWER FUND

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
Dept 598 - CAPITAL OUTLAY				
985.000	Capital Outlay-Sewer System	293,430	587,980	0
989.000	Balance Sheet Offsets-Capitalized	0	(1,701,850)	0
Totals for dept 598 - CAPITAL OUTLAY		33,860	301,880	1,264,500
Dept 599				
997.000	Reserves	0	0	831,380
Totals for dept 599		0	0	831,380
APPROPRIATIONS - FUND 592		6,105,100	8,362,530	8,631,000

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
543.000	State Grants	0	262,100	0
609.000	Launching Permits (Seasonal)	11,390	10,000	10,000
610.000	P.I. Launching (Red Box)	4,790	6,500	6,500
626.000	Services Rendered	20	100	0
642.000	Sales	700	300	0
655.000	Fines and Forfeits	1,240	500	300
665.000	Interest	40	0	50
667.000	Rent	88,210	80,000	84,940
671.000	Other Revenue	610	200	0
676.000	Reimbursements	8,850	0	0
695.000	Other	150	0	0
697.000	Fund Balance Carried Forward	0	0	261,620
TOTAL ESTIMATED REVENUES		116,000	359,700	363,410
APPROPRIATIONS				
702.000	Wages	22,720	37,520	49,940
715.000	Longevity	0	0	20
716.000	Social Security	1,730	2,870	3,820
717.000	Health Insurance	1,040	1,080	1,100
718.000	Life Insurance	0	10	10
719.000	Unemployment Insurance	0	80	180
720.000	Disability Insurance	10	20	20
721.000	Workers Compensation	280	460	460
722.000	Retirement-MERS	170	0	0
724.000	Retirement-DC	70	270	280
727.000	Office Supplies	20	50	50
730.000	Cost of Sales	740	500	600
740.000	Operating Supplies	1,660	700	1,000
775.000	Repair/Maintenance Supplies	2,100	1,500	11,200
801.000	Professional/Contractual	7,260	12,000	5,000
806.000	Administration Charges	19,750	24,030	24,490
812.000	Technology Svcs Fund Fee	5,150	5,200	2,550
910.000	Insurance	3,320	2,700	3,150
920.000	Purchased Power	9,530	10,000	13,000
922.000	Purchased Water	2,240	2,500	3,000
923.000	Purchased Stormwater	1,130	1,500	1,500
945.000	Vehicle & Equipment Rental	5,300	4,200	4,200
968.000	Depreciation	143,740	147,000	199,450
972.000	Capital Outlay-Land Improvements	1,380	346,100	0
980.000	Proj Costs-Ins Claim:PIM Docks Ice	(6,080)	0	0
989.000	Balance Sheet Offsets	0	(524,200)	0
990.000	TELP Lease Payment	13,540	14,990	13,810
993.000	Amortization	(9,290)	0	0
995.000	Debt Service-Interest	28,130	22,700	24,580
997.000	Reserves	0	245,920	0
TOTAL APPROPRIATIONS		255,640	359,700	363,410
NET OF REVENUES/APPROPRIATIONS - FUND 594		(139,640)	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
607.000	Fees:Mooring Field	7,010	6,000	8,690
608.000	Transient Fees	22,970	20,000	20,000
610.000	Launching (Red Box)	6,260	6,000	6,000
626.000	Services Rendered	1,110	1,000	1,000
642.000	Sales	139,030	100,000	100,000
665.000	Interest	950	0	0
667.000	Rent	202,250	198,000	217,870
671.000	Other Revenue	1,840	550	1,300
676.000	Reimbursements	470	0	0
695.000	Other	250	0	0
TOTAL ESTIMATED REVENUES		382,140	331,550	354,860
APPROPRIATIONS				
702.000	Wages	50,830	68,560	88,110
715.000	Longevity	20	20	20
716.000	Social Security	3,870	5,250	6,740
717.000	Health Insurance	1,750	1,890	1,920
718.000	Life Insurance	10	10	10
719.000	Unemployment Insurance	20	170	340
720.000	Disability Insurance	10	20	20
721.000	Workers Compensation	540	870	890
722.000	Retirement-MERS	1,560	1,940	2,050
724.000	Retirement-DC	70	270	290
727.000	Office Supplies	270	500	0
730.000	Cost of Sales	132,250	90,000	90,000
740.000	Operating Supplies	5,410	11,800	12,000
775.000	Repair/Maintenance Supplies	12,090	10,000	10,500
801.000	Professional/Contractual	11,390	35,000	35,000
806.000	Administration Charges	16,910	20,910	21,750
812.000	Technology Svcs Fund Fee	10,310	9,770	5,770
910.000	Insurance	3,920	3,700	3,720
920.000	Purchased Power	9,250	17,000	18,000
922.000	Purchased Water	12,580	7,000	7,000
923.000	Purchased Stormwater	650	680	680
945.000	Vehicle & Equipment Rental	4,910	0	7,000
968.000	Depreciation	15,790	15,800	15,800
997.000	Marina Reserve	0	30,390	27,250
TOTAL APPROPRIATIONS		294,410	331,550	354,860
NET OF REVENUES/APPROPRIATIONS - FUND 595		87,730	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
607.000	Fees	4,990	10,000	7,000
642.000	Sales	910	1,600	3,000
651.000	Use and Admission Fees	318,690	370,000	467,000
651.001	Open Skate	10	22,000	40,000
653.000	Arena Events	7,430	32,000	32,000
665.000	Interest	330	0	200
667.000	Rent	40,630	50,860	60,000
669.000	Ice Skating Rental	0	8,000	14,000
676.000	Reimbursements	3,460	0	0
695.000	Other Financing Sources	0	281,830	244,060
697.000	Fund Balance Carried Forward	0	80,700	0
699.000	Transfers In	815,200	316,670	299,000
TOTAL ESTIMATED REVENUES		1,191,650	1,173,660	1,166,260
APPROPRIATIONS				
702.000	Wages	127,590	207,720	242,840
703.000	Accrued Leave Reserves	1,060	0	0
715.000	Longevity	20	50	150
716.000	Social Security	9,680	15,440	18,590
717.000	Health Insurance	12,320	14,800	14,930
718.000	Life Insurance	30	40	30
719.000	Unemployment Insurance	40	390	770
720.000	Disability Insurance	120	130	150
721.000	Workers Compensation	1,070	3,970	1,040
722.000	Retirement-MERS	2,890	1,940	2,050
724.000	Retirement-DC	600	2,340	2,500
727.000	Office Supplies	150	300	300
729.000	Fuel-Arena	2,210	3,000	4,000
730.000	Cost of Sales	11,000	8,200	0
740.000	Operating Supplies	9,800	18,000	25,700
775.000	Repair/Maintenance Supplies	7,700	10,000	19,500
801.000	Professional/Contractual	76,780	110,920	132,800
806.000	Administration Charges	63,110	69,850	71,570
812.000	Technology Svcs Fund Fee	28,700	34,950	29,870
860.000	Transportation	230	750	800
865.000	Conferences & Seminars	0	4,500	0
900.000	Printing/Publishing	590	900	0
910.000	Insurance	26,170	27,100	27,070
920.000	Purchased Power	160,310	150,000	162,000
921.000	Purchased Natural Gas	32,480	35,000	49,000
922.000	Purchased Water	16,330	23,000	35,600
923.000	Purchased Stormwater	5,560	6,000	6,000
945.000	Vehicle & Equipment Rental	17,900	20,000	20,000
960.000	Membership Fees	270	0	0
976.000	Capital Outlay-Bldg Improvements	120,070	80,700	0
990.000	TELP Lease Payment	157,840	174,670	161,010
997.000	Reserve for Vehicle Replacement	0	7,000	0
999.000	Transfers Out-Debt Service	138,480	142,000	137,990
TOTAL APPROPRIATIONS		1,031,100	1,173,660	1,166,260
NET OF REVENUES/APPROPRIATIONS - FUND 598		160,550	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
607.000	Fees	6,870	5,000	5,000
665.000	Interest	1,540	1,500	1,500
667.000	Rent	1,021,820	1,128,850	1,206,060
676.000	Reimbursements	330	1,360	1,360
695.000	Other Financing Sources	1,030	0	0
697.000	Fund Balance Carried Forward	0	29,210	0
699.000	Transfers In-GF	17,300	14,000	0
TOTAL ESTIMATED REVENUES		1,048,890	1,179,920	1,213,920
APPROPRIATIONS				
702.000	Wages	156,520	195,870	206,470
703.000	Accrued Leave Reserves	2,790	0	0
715.000	Longevity	660	370	370
716.000	Social Security	12,000	14,990	15,830
717.000	Health Insurance	38,280	58,450	59,160
718.000	Life Insurance	150	200	190
719.000	Unemployment Insurance	20	110	180
720.000	Disability Insurance	410	420	850
721.000	Workers Compensation	510	660	660
722.000	Retirement-MERS	15,900	46,900	49,500
724.000	Retirement-DC	2,010	7,480	7,620
725.000	OPEB Contribution	(2,060)	0	0
725.345	Pension Expense [Net Pension Liab]	(4,440)	0	0
727.000	Office Supplies	770	1,000	1,000
740.000	Operating Supplies	13,650	32,600	39,950
801.000	Professional/Contractual	40,790	74,050	55,230
850.000	Communications	73,320	87,660	88,420
865.000	Conferences & Seminars	1,500	2,300	2,800
910.000	Insurance	2,650	2,690	3,000
930.000	Repair/Maintenance	21,970	82,500	32,500
940.000	Rental	150,910	156,890	136,960
942.000	Software Licenses	278,270	412,600	476,190
943.000	Bldg/Office Rent	2,050	2,180	0
997.000	Reserves	0	0	37,040
TOTAL APPROPRIATIONS		808,630	1,179,920	1,213,920
NET OF REVENUES/APPROPRIATIONS - FUND 628		240,260	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
665.000	Interest	1,160	0	0
667.000	Rent	491,830	505,590	546,690
676.000	Reimbursements	46,270	4,500	0
697.000	Fund Balance Carried Forward	0	926,050	930,500
TOTAL ESTIMATED REVENUES		539,260	1,436,140	1,477,190
APPROPRIATIONS				
702.000	Wages	37,640	40,000	40,000
716.000	Social Security	2,830	3,060	3,060
721.000	Workers Compensation	120	120	120
722.000	Retirement-MERS	12,630	16,460	17,370
725.000	OPEB Contribution	(1,030)	0	0
725.345	Pension Expense [Net Pension Liab]	(5,290)	0	0
727.000	Office Supplies	4,950	5,500	5,500
740.000	Operating Supplies	10,810	18,370	18,380
775.000	Repair/Maintenance Supplies	12,500	40,500	40,500
801.000	Professional/Contractual	86,760	85,000	85,000
806.000	Administration Charges	46,150	50,410	52,370
810.000	Health & Safety	0	500	0
850.000	Communications	0	2,000	2,000
910.000	Insurance	23,420	24,600	21,840
920.000	Purchased Power	86,550	118,000	118,000
921.000	Purchased Natural Gas	29,550	40,000	70,000
922.000	Purchased Water	30,660	25,000	35,000
923.000	Purchased Stormwater	10,440	12,030	13,870
945.000	Vehicle & Equipment Rental	10,420	23,410	23,000
968.000	Depreciation	931,180	931,180	931,180
TOTAL APPROPRIATIONS		1,330,290	1,436,140	1,477,190
NET OF REVENUES/APPROPRIATIONS - FUND 632		(791,030)	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
626.000	Services Rendered	1,200	5,000	5,000
665.000	Interest	2,270	0	1,000
667.000	Rent	2,353,570	3,199,530	3,036,200
673.000	Sale of Fixed Assets	18,650	5,000	5,000
676.000	Reimbursements	53,920	0	0
695.000	Other Financing Sources	16,470	15,000	0
697.000	Fund Balance Carried Forward	0	513,570	363,700
699.000	Transfers In-General Fund	98,500	0	0
TOTAL ESTIMATED REVENUES		2,544,580	3,738,100	3,410,900
APPROPRIATIONS				
702.000	Wages	521,140	509,960	523,200
703.000	Accrued Leave Reserves	(19,000)	0	0
715.000	Longevity	2,160	2,470	2,100
716.000	Social Security	39,870	47,530	36,450
717.000	Health Insurance	171,790	166,680	161,630
718.000	Life Insurance	540	580	500
719.000	Unemployment Insurance	60	320	460
720.000	Disability Insurance	810	870	730
721.000	Workers Compensation	9,540	12,500	12,500
722.000	Retirement-MERS	198,540	255,720	269,860
725.000	OPEB Contribution	(13,030)	0	0
725.345	Pension Expense [Net Pension Liab]	(83,200)	0	0
727.000	Office Supplies	90	0	0
729.000	Fuel	205,980	340,350	400,000
740.000	Operating Supplies	61,810	110,000	110,000
775.000	Repair/Maintenance Supplies	413,110	582,220	582,000
801.000	Professional/Contractual	20,000	20,000	20,000
806.000	Administration Charges	105,880	112,200	111,240
810.000	Health & Safety	200	1,500	0
812.000	Technology Svcs Fund Fee	25,820	26,780	23,890
850.000	Communications	660	1,000	1,000
860.000	Transportation	1,890	8,000	8,000
910.000	Insurance	71,290	73,500	79,890
930.000	Repair/Maintenance	76,070	93,000	93,000
943.000	Bldg/Office Rent	361,330	385,070	415,290
945.000	Vehicle & Equipment Rental	21,380	20,000	20,000
968.000	Depreciation	375,980	486,500	539,160
980.000	Project Costs-Ins Claim: Veh#907	53,880	0	0
981.000	Capital Outlay-Vehicles	(47,850)	178,750	120,000
982.000	Capital Outlay-Heavy Vehicles	0	698,600	0
989.000	Balance Sheet Offsets	0	(396,000)	(120,000)
TOTAL APPROPRIATIONS		2,576,740	3,738,100	3,410,900
NET OF REVENUES/APPROPRIATIONS - FUND 661		(32,160)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 666 ENERGY ENHANCEMENTS

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
665.000	Interest	160	0	0
699.000	Transfers In	1,173,830	2,387,460	2,326,890
TOTAL ESTIMATED REVENUES		1,173,990	2,387,460	2,326,890
APPROPRIATIONS				
968.000	Depreciation	1,643,570	1,643,580	1,643,580
990.000	TELP Lease Payment	713,390	743,880	683,310
TOTAL APPROPRIATIONS		2,356,960	2,387,460	2,326,890
NET OF REVENUES/APPROPRIATIONS - FUND 666		(1,182,970)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 232 Vault Marquette - Brownfield Fund

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & S	0	3,980	16,000
401.002	Property Taxes - Local	0	4,940	21,400
665.000	Interest	0	60	0
695.000	OFS- Customer Deposit	0	25,000	0
699.241	Transfers In: from Revolving Loar	0	85,000	0
TOTAL ESTIMATED REVENUES		0	118,980	37,400
APPROPRIATIONS				
801.000	Professional/Contractual	0	118,980	36,890
999.235	Transfers-Out: to MBRA Admin	0	0	510
TOTAL APPROPRIATIONS		0	118,980	37,400
NET OF REVENUES/APPROPRIATIONS - FUND 232		0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 233 Customs House - Brownfield Fund

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
401.002	Property Taxes - Local	0	7,370	32,380
665.000	Interest	10	0	0
695.000	OFS - Customer Deposit	12,500	0	0
TOTAL ESTIMATED REVENUES		12,510	7,370	32,380
APPROPRIATIONS				
801.000	Professional/Contractual	5,640	7,180	31,610
999.235	Transfers-Out: to MBRA Admin	0	190	770
TOTAL APPROPRIATIONS		5,640	7,370	32,380
NET OF REVENUES/APPROPRIATIONS - FUND 233		6,870	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 234 UP State Bank - Brownfield Fund

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & S	0	9,000	12,380
401.002	Property Taxes - Local	0	10,300	15,600
695.000	OFS - Customer Deposits	10,000	0	0
TOTAL ESTIMATED REVENUES		10,000	19,300	27,980
APPROPRIATIONS				
801.000	Professional/Contractual	9,180	19,030	27,610
999.235	Transfers-Out: to MBRA Admin	0	270	370
TOTAL APPROPRIATIONS		9,180	19,300	27,980
NET OF REVENUES/APPROPRIATIONS - FUND 234		820	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
665.000	Interest	130	0	0
699.000	Transfers In	77,210	80,700	84,170
TOTAL ESTIMATED REVENUES		77,340	80,700	84,170
APPROPRIATIONS				
702.000	Wages	37,130	36,990	36,990
716.000	Social Security	2,840	3,200	3,200
719.000	Unemployment Insurance	10	0	0
721.000	Workers Compensation	90	0	0
740.000	Operating Supplies	580	800	800
801.000	Professional/Contractual	12,160	19,430	20,000
806.000	Administration Charges	18,890	20,280	23,180
TOTAL APPROPRIATIONS		71,700	80,700	84,170
NET OF REVENUES/APPROPRIATIONS - FUND 235		5,640	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & S	2,009,190	1,791,570	1,778,570
401.002	Property Taxes - Local	2,457,910	2,138,070	2,270,520
448.000	Current Year Penalty	26,390	0	0
665.000	Interest	7,010	0	0
TOTAL ESTIMATED REVENUES		4,500,500	3,929,640	4,049,090
APPROPRIATIONS				
801.000	Prof/Cont-TIF Allocation Pmts	3,656,930	1,869,840	1,980,000
991.000	Debt Service-Principal	740,000	795,000	825,000
995.000	Debt Service-Interest	1,128,220	1,110,250	1,089,050
999.000	Transfers Out	6,100	0	0
999.235	Transfers-Out: to MBRA Admin	52,320	56,310	53,810
999.241	Transfer Out - Revolving Loan Func	0	98,240	101,230
TOTAL APPROPRIATIONS		5,583,570	3,929,640	4,049,090
NET OF REVENUES/APPROPRIATIONS - FUND 237		(1,083,070)	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & S	8,800	9,560	9,980
401.002	Property Taxes - Local	11,130	13,100	14,980
665.000	Interest	20	0	0
TOTAL ESTIMATED REVENUES		19,950	22,660	24,960
APPROPRIATIONS				
801.000	Professional/Contractual	13,200	22,310	24,600
999.235	Transfers-Out: to MBRA Admin	310	350	360
TOTAL APPROPRIATIONS		13,510	22,660	24,960
NET OF REVENUES/APPROPRIATIONS - FUND 238		6,440	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & S	242,880	246,700	255,020
401.002	Property Taxes - Local	280,220	283,800	321,450
665.000	Interest	180	0	10
TOTAL ESTIMATED REVENUES		523,280	530,500	576,480
APPROPRIATIONS				
801.000	Professional/Contractual	437,370	472,710	518,220
991.000	Debt Service-Principal	35,000	35,000	35,000
995.000	Debt Service-Interest	2,880	2,060	1,230
999.235	Transfers-Out: to MBRA Admin	8,130	7,470	7,610
999.241	Transfer Out - LBRF - Local TIF Pc	12,430	13,260	14,420
TOTAL APPROPRIATIONS		495,810	530,500	576,480
NET OF REVENUES/APPROPRIATIONS - FUND 239		27,470	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
665.000	Interest	510	0	0
697.000	Fund Balance Carried Forward	0	116,400	0
699.000	Transfers In	12,430	111,500	0
699.237	Transfers-In:from DLP	0	0	101,230
699.239	Transfers-In: from Liberty Way	0	0	14,410
699.243	Transfers-In: from Founders Landir	159,580	0	168,320
TOTAL ESTIMATED REVENUES		172,520	227,900	283,960
APPROPRIATIONS				
801.000	Professional/Contractual	3,210	0	0
999.000	Transfers Out	0	227,900	283,960
TOTAL APPROPRIATIONS		3,210	227,900	283,960
NET OF REVENUES/APPROPRIATIONS - FUND 241		169,310	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
401.002	Property Taxes - Local	118,180	51,030	56,060
665.000	Interest	170	0	0
TOTAL ESTIMATED REVENUES		118,350	51,030	56,060
APPROPRIATIONS				
801.000	Professional/Contractual	0	49,690	54,740
999.235	Transfers-Out: to MBRA Admin	1,560	1,340	1,320
TOTAL APPROPRIATIONS		1,560	51,030	56,060
NET OF REVENUES/APPROPRIATIONS - FUND 242		116,790	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & S	337,120	402,030	517,580
401.002	Property Taxes - Local	521,080	613,530	816,800
448.000	Current Year Penalty	820	910	0
665.000	Interest	420	2,040	0
696.000	Premium on Bond Issuance	0	438,280	0
698.000	Bond Proceeds	0	6,000,000	0
699.000	Transfers In	0	55,000	0
TOTAL ESTIMATED REVENUES		859,440	7,511,790	1,334,380
APPROPRIATIONS				
801.000	TIF Allocation:Parking Deck DS Pay	439,440	801,010	782,210
991.000	Debt Service-Principal	110,000	115,000	130,000
994.000	Bond Issuance Expense	0	128,720	0
995.000	DS-Interest:Capital Imp. Bonds	71,550	142,720	234,490
999.235	Transfers-Out: to MBRA Admin	14,890	14,770	19,360
999.241	Transfer Out - Revolving Loan Func	159,580	0	168,320
999.432	TRANS OUT - CONSTRUCTION FUND	0	6,309,550	0
TOTAL APPROPRIATIONS		795,460	7,511,770	1,334,380
NET OF REVENUES/APPROPRIATIONS - FUND 243		63,980	20	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 245 Ore Dock - Brownfield Fund

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & S	0	520	2,130
401.002	Property Taxes - Local	0	650	2,850
695.000	Other Financing Sources	0	7,500	0
TOTAL ESTIMATED REVENUES		0	8,670	4,980
APPROPRIATIONS				
801.000	Professional/Contractual	0	8,680	4,910
999.235	Transfers-Out: to MBRA Admin	0	0	70
TOTAL APPROPRIATIONS		0	8,680	4,980
NET OF REVENUES/APPROPRIATIONS - FUND 245		0	(10)	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 246 Former Hospital Redev- Brownfield Plan

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
697.000	Fund Balance Carried Forward	0	0	3,000
699.241	Transfers In: from Revolving Loar	0	87,900	0
TOTAL ESTIMATED REVENUES		0	87,900	3,000
APPROPRIATIONS				
801.000	Professional/Contractual	0	87,900	3,000
TOTAL APPROPRIATIONS		0	87,900	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 246		0	0	0

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES				
402.000	Current Real Property Taxes	871,750	886,620	931,050
410.000	Current Personal Property Taxes	31,220	52,870	52,980
437.000	Industrial Facility Tax	17,310	440	0
445.000	Penalties and Int on Taxes	2,140	2,000	2,000
510.000	Federal Grant - LSTA	7,920	22,000	0
543.000	State Aid	31,610	31,500	31,500
574.000	State Revenue Sharing	40,000	40,000	40,000
580.000	Shared Services-Townships	622,920	639,000	673,000
642.000	Non-Resident Fee/Services	21,000	30,000	25,000
655.000	Fines and Forfeits	2,170	6,000	4,000
658.000	Penal Fines	67,440	80,000	55,000
665.000	Interest/Dividends	76,710	10,000	10,000
667.000	Rent	28,040	32,000	32,000
671.000	Vending Machine Revenue	1,300	5,000	2,000
674.000	Pass Thru	0	0	5,000
675.000	Private Sources	122,910	135,000	135,000
676.000	Reimbursements	11,150	5,000	3,000
678.000	Payment In Lieu of Taxes	3,190	3,000	2,500
679.000	Carrol Paul Trust	30,000	36,000	36,000
679.017	General Endowment Fund	0	5,000	0
680.000	Designated Donations-Materials	20,110	21,610	16,600
680.001	Designated Donations-Programing	16,260	15,000	15,000
684.000	Fund Raising/Events	500	2,500	0
695.000	Retail Sales/Other	760	1,500	1,500
697.000	Fund Balance Carried Forward	0	31,780	31,400
699.000	Transfers In	0	0	20,900
TOTAL ESTIMATED REVENUES		2,026,410	2,093,820	2,125,430
APPROPRIATIONS				
702.000	Wages	921,520	995,500	1,006,280
703.000	Accrued Leave Reserve	11,200	8,000	11,000
715.000	Longevity	5,400	5,880	6,750
716.000	Social Security	71,630	76,110	76,700
717.000	Health Insurance	206,040	200,000	230,000
718.000	Life Insurance	1,100	1,500	1,500
719.000	Unemployment Insurance	220	1,500	2,000
720.000	Disability Insurance	2,640	3,300	3,300
721.000	Workers Compensation	2,520	2,600	3,000
722.000	Retirement-MERS	116,360	118,560	130,000
724.000	Retirement-DC	26,760	35,000	43,500
727.000	Materials Supplies - Magazines	11,810	12,500	11,100
728.000	Postage	4,200	4,500	3,000
740.000	Office & Operating Supplies-Admin	5,870	10,000	8,000
740.003	Operating Supplies-Tech Svcs	6,100	7,000	7,000
740.004	Operating Supplies-IT Serv	6,650	8,000	8,000
741.000	Music Supplies	930	1,000	1,000
742.000	Library Activities Admin	1,330	8,000	8,000
742.001	Library Activities - Adult Progran	2,040	3,000	4,000
742.002	Library Activities - Youth Progran	3,950	3,000	3,000
743.000	Computer Programs	4,900	6,000	6,000
744.000	CPT Adult Prog (Music)	7,050	10,000	10,000
746.000	CPT-Digital Media	0	8,000	9,000
746.002	CPT-Youth Programing (Music)	2,960	3,000	3,000
747.000	Electronic Materials	11,780	13,500	13,500
775.000	Custodial Supplies	6,710	12,500	10,000
801.000	Professional/Contractual	119,620	124,000	124,000
801.003	Prof/Contr-Waste Mgmt & Snow Remov	6,550	11,000	12,000
850.000	Communications	9,220	10,500	10,500
860.000	Transportation	1,600	3,000	2,000
865.000	Conference/Seminars	1,460	4,000	4,000
880.000	Community Promotion	1,450	4,000	4,000
890.000	Designated Donations Exp	15,720	15,000	15,000
890.001	Desig Donat Exp-Adult Programs	6,100	25,000	5,000
890.002	Desig Donat Exp-Youth Programs	14,730	15,000	13,000
900.000	Printing/Publishing	17,060	22,000	22,000
910.000	Insurance	28,620	29,000	32,000
920.000	Purchased Power	70,990	75,000	88,000
921.000	Purchased Natural Gas	16,170	31,570	48,000
922.000	Purchased Water	8,420	7,500	10,000
923.000	Purchased Stormwater	600	600	600
930.000	Repair/Maintenance	25,400	20,000	20,000
940.000	Rental	5,520	6,500	5,700
950.000	Friends Sponsored/Incentive Progra	880	1,000	1,000
951.000	Vending Supplies Expense	1,480	4,000	2,000
956.000	Reserves	0	30,000	0
960.000	Membership Fees	2,540	3,500	3,500
976.000	Capital Outlay-Bldg Improvements	15,780	10,000	10,000

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

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS				
977.000	Capital Outlay-Equipment	12,980	18,000	14,000
983.000	Cap Out-Designated Materials	68,720	63,500	59,000
983.002	Capital Outlay-YS Design Mat Books	2,410	2,200	1,500
TOTAL APPROPRIATIONS		1,895,690	2,093,820	2,125,430
NET OF REVENUES/APPROPRIATIONS - FUND 271		130,720	0	0

Marquette Downtown Development Authority
Recommended Schedule of Fees
Fiscal Year 2023

	2021-2022 Fees	2022-2023 Recommended Fees
Parking Permit	$30/month	$30/month
Parking Permit (24 hour reserved) Bluff Street Ramp	$65/month	$65/month
Parking Pemit (24-hour residential in lot)	$40/month	$40/month
Parking Meter	$1/hour	$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)	$15/week	$25/week
Farmers Market Booth (Daily Vendor)	$25/day	$35/day
Farmers Market Booth (Wednesday Market)	$15/day-$20/day	$15/day-$20/day
Indoor/Holiday Market	$25/day	$25/day
Community Table at Farmers Market	$75/day	$75/day
Event Electrical Hook-up	$35	$35
Blueberry Festival Booth - Non-district Vendor	$100/booth	$125/booth
Blueberry Festival Booth - District Vendor	$35/booth	$45/booth

Marquette DDA
Budget Summary with Prior Years Comparisons
Fiscal Year 2019 through Budget Year 2023

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Budget 2023
Revenues:					
TIF and 2 Mill Tax	$805,929	$831,846	$871,861	$895,959	$1,083,442.00
Parking Revenues	$360,279	$215,728	$306,961	$450,000	$510,427.00
Other Ordinary Revenue	$167,598	$111,210	$129,040	$114,500	$141,660.00
Total Ordinary Revenue	$1,333,806	$1,158,784	$1,307,862	$1,460,459	$1,735,529.00
Other Revenue	$32,625	$253,346	$1,092,029	$0	$25,000.00
Total Revenue	$1,366,431	$1,412,131	$2,399,891	$1,460,459	$1,760,529.00
Beginning Balance Carry Forward	$878,835	$925,791	$942,073	$904,066	$826,687.79
Expenditures:					
Operating Expenditures	$1,095,253	$924,921	$809,102	$982,943	$1,084,777.52
Debt Service	$157,630	$152,628	$930,558	$146,173	$146,134.00
Capital Expenditures	$33,967	$42,360	$533,007	$411,650	$308,000.00
Total Ordinary Expenditures	$1,286,850	$1,119,909	$2,272,667	$1,540,766	$1,538,911.52
Grant Project Expenditures	$32,625	$275,940	$57,810	$30,000	$80,000.00
TIF overcapture repayment					$61,437.10
Total Expenditures	$1,319,475	$1,395,849	$2,330,477	$1,570,766	$1,680,348.62
Revenue & Balance Forward over (under) Expenditures	$925,791	$942,073	$1,011,487	$793,759	$906,868.17

City of Marquette, Downtown Development Authority
Revenues, Expenditures, & Balances
Budget Detail with Prior Years Comparisons
Year Ending September 30, 2023

	Actual Year End 2021	Budget 2022	Estimated 2022 Final	Budget 2023	% Change 2022 to 2023 Budget
Revenues:					
Interest Earnings	$1,549	$2,000	$652	$1,000	-50.00%
TIF	$827,379	$838,430	$838,430	$1,016,123	21.19%
Taxes	$44,482	$57,529	$57,529	$67,319	17.02%
Permit Parking Revenues	$148,213	$175,000	$142,019	$175,000	0.00%
Meter Revenues	$158,748	$275,000	$209,642	$335,427	21.97%
Farmers Market Vendor Fees	$39,354	$43,300	$42,788	$46,500	7.39%
Farmers Market Transaction Fees	$232	$0	$0	$0	0.00%
Farmers Market Food Assistance Flow-Thru	$40,439	$22,000	$20,840	$37,000	68.18%
Farmers Market Online Vendor Sales Flow-Thru			$0	$0	0.00%
Farmers Market Promotion & Sponsorship	$7,034	$1,200	$28,662	$5,000	316.67%
Commons Rental Revenues	$5,175	$8,000	$9,694	$9,500	18.75%
Promotions & Sponsorships	$31,141	$31,000	$0	$29,000	-6.45%
Other Revenue: Flow-Thru Misc		$0	$29,508	$0	0.00%
Other Revenue: Misc	$4,115	$7,000		$13,660	95.14%
Ordinary Revenue:	$1,307,862	$1,460,459	$1,379,764	$1,735,529	18.83%
Façade Grant Revenue	$52,029	$0	$0	$0	0.00%
Match on Main Grant Revenue		$0		$25,000	0.00%
2021 Bond Revenue	$1,040,000	$0	$0	$0	0.00%
Total Revenue	$2,399,891	$1,460,459	$1,379,764	$1,760,529	20.55%
Expenditures:					
Salaries & Wages	$339,280	$440,052	$378,403	$421,877	-4.13%
Employee Benefits	$61,691	$90,468	$89,910	$111,407	23.15%
Workmen's Comp & Unemployment Comp	$5,962	$6,260	$9,251	$9,434	50.71%
Personnel Costs	$406,933	$536,780	$477,564	$542,718	1.11%
Office Rent	$20,400	$20,400	$20,400	$20,400	0.00%
Postage	$1,080	$1,240	$1,134	$1,191	-3.92%
Printing & Copying	$2,809	$2,766	$3,228	$6,000	116.92%
Operating Costs & Supplies	$4,424	$5,357	$4,211	$9,590	79.03%
Parking Permits	$0	$0	$0	$0	0.00%
Meeting and Meal Expense	$375	$750	$881	$2,000	166.67%
Office and Administration Costs	$29,088	$30,514	$29,854	$39,182	28.41%
Communication Expense	$14,147	$15,686	$12,349	$9,770	-37.71%
Purchased Power & Natural Gas	$28,282	$32,179	$36,201	$38,011	18.12%
Stormwater & Water	$12,383	$9,783	$12,420	$13,040	33.29%
Utilities	$40,665	$41,962	$48,621	$51,051	21.66%
Farmers Market Food Assistance Flow-Thru	$36,103	$22,000	$24,277	$37,000	68.18%
Farmers Market Online Vendor Sales Flow-Thru	$0		$0	$0	0.00%
Online Farmers Market	$317	$500	$116	$0	-100.00%
Promotion & Development	$44,499	$56,700	$42,285	$57,600	1.59%
Miscellaneous Expense & Refunds	$8,389	$1,200	$3,776	$3,000	150.00%
Flow-Through Funds, Miscellaneous	$0	$0	$0	$0	0.00%
Staff Development & Travel	$374	$3,000	$2,818	$14,000	366.67%
Auditing & Accounting Services	$3,786	$4,000	$3,555	$4,200	5.00%
Credit Card Fees	$13,585	$10,800	$10,851	$29,600	174.07%
WEB and IT Services	$7,119	$7,620	$5,825	$10,500	37.80%
Parking Meter Management Fees	$30,049	$33,300	$30,362	$34,200	2.70%
Professional Services - misc	$5,316	$30,500	$6,105	$30,500	0.00%
Licenses & Fees	$456	$706	$564	$790	11.90%
Subscriptions & Memberships	$2,970	$3,750	$1,887	$3,450	-8.00%
Contractual - Elevator Maintenance	$8,140	$6,989	$7,308	$8,067	15.43%
Contractual - Snow Removal	$46,700	$48,000	$45,060	$49,245	2.59%
Professional & Contractual - Total	$118,121	$145,665	$111,516	$170,552	17.09%
Parking Permit Refunds		$0	$1,466	$0	
Parking Meter Supplies	$11,538	$3,000	$4,910	$6,000	100.00%
Parking Control Signs	$1,303	$25,000	$25,866	$1,500	-94.00%
Maintenance Garage Rent & Operations& commons	$13,736	$12,234	$13,098	$13,762	12.49%

City of Marquette, Downtown Development Authority
Revenues, Expenditures, & Balances
Budget Detail with Prior Years Comparisons
Year Ending September 30, 2023

	Actual Year End 2021	Budget 2022	Estimated 2022 Final	Budget 2023	% Change 2022 to 2023 Budget
Maintenance Equipment & Supplies	$19,182	$20,000	$23,853	$25,900	29.50%
Maintenance & Repairs - Services	$5,998	$10,290	$12,168	$29,968	191.23%
Holiday Lights	$19,986	$20,000	$19,268	$20,000	0.00%
Vehicle Operating Costs	$12,578	$14,064	$24,058	$24,837	76.60%
Landscaping & Flowers	$18,194	$16,000	$16,931	$27,745	73.41%
Maintenance & Parking	$102,516	$120,588	$141,618	$149,712	24.15%
Vehicle/ Property/Liability Insurance	$7,950	$8,349	$7,803	$10,192	22.08%
Total Operating Expenditures	$809,102	$982,944	$902,597	$1,084,778	10.36%
Capital Outlay:					
Flags, Signs, Banners,	$33,871	$5,000	$2,095	$5,000	0.00%
Furnishings & Street Amenities	$267	$5,000	$4,334	$5,000	0.00%
Equipment	$53,500	$368,650	$406,830	$256,000	-30.56%
Phil Niemisto Statue	$0	$0	$0	$0	0.00%
BSR Tower Repairs - reserve and repairs	$222,487	$3,000	$61,742	$3,000	0.00%
Site & Land Improvements	$222,883	$25,000	$5,364	$25,000	0.00%
Building & Building Improvements	$0	$5,000	$6,585	$14,000	180.00%
Total Capital Outlay	$533,007	$411,650	$486,950	$308,000	-25.18%
2021 Bond Principal & Interest	$141,724	$146,173	$146,173	$146,134	-0.03%
Bond Issuance costs & refund to bond escrow	$788,834				
CDBG Project - Flow Thru Costs	$0	$0	$0	$0	0.00%
Façade & Event Grant Reimbursements	$57,810	$30,000	$30,000	$55,000	83.33%
Match on Main Grant Expenditures	$0		$0	$25,000	0.00%
TIF Overcapture repayment				$61,437	
Total Expenditures	$2,330,476	$1,570,767	$1,565,720	$1,680,349	6.98%
Revenues over (under) Expenditures	$69,415	($110,308)	($185,956)	$80,181	-172.69%
Beginning Fund Balance - Unrestricted	$1,019,137	$904,066	$1,012,643	$826,688	-8.56%
Bond Funds Carry Forward - Restricted					
Revenue & Balance Forward over (under) Expenditures	$1,088,552	$793,758	$826,687	$906,868	14.25%

City of Marquette, Downtown Development Authority
Budget by Fund
Year Ending September 30, 2023

	Parking Fund	Maintenance Fund	Total Maint & Pkg	TIF & Management Fund	Farmers Mkt Fund	Total 2023 Budget	2022 Budget	Estimated 2022 Final
Revenues:			$0					
Interest Earnings			$0	$1,000		$1,000	$2,000	$652
TIF			$0	$1,016,123		$1,016,123	$838,430	$838,430
Taxes: 2 Mil			$0	$67,319		$67,319	$57,529	$57,529
Parking Permit Revenue	$175,000		$175,000			$175,000	$175,000	$142,019
Parking Meter Revenue	$335,427		$335,427			$335,427	$275,000	$209,642
Farmers Market Vendor Fees			$0		$46,500	$46,500	$43,300	$42,788
Farmers Market Food Assistance Flow-Thru			$0		$37,000	$37,000	$22,000	$20,840
Farmers Market Online Vendor Sales Flow-Thru			$0		$0	$0		$0
Farmers Market Promotion & Sponsorships			$0		$5,000	$5,000	$1,200	$21,423
Marquette Commons Rental Revenues			$0	$9,500		$9,500	$8,000	$9,694
Promotions, Sponsorships			$0	$29,000		$29,000	$31,000	$28,662
Other Revenue: Flow-Thru Misc			$0			$0	$0	$0
Other Revenue:Miscellaneous	$500	$5,000	$5,500	$5,000	$3,160	$13,660	$7,000	$8,085
Total Ordinary Revenue	$510,927	$5,000	$515,927	$1,127,943	$91,660	$1,735,529	$1,460,459	$1,379,765
Façade Grant Revenue Flow-Thru			$0			$0		$0
Match on Main Grant Revenue Flow-Thru			$0			$25,000		$0
2021 Bond Revenue			$0			$0		$0
Total Revenue	$510,927	$5,000	$515,927	$1,127,943	$91,660	$1,760,529	$1,460,459	$1,379,765
Expenditures:								
Salaries & Wages	$91,024	$130,788	$221,812	$153,084	$46,981	$421,877	$440,052	$378,403
Employee Benefits	$25,770	$36,407	$62,177	$41,054	$8,176	$111,407	$90,468	$89,910
Workmen's Comp & Unemployment Comp	$3,206	$4,856	$8,062	$777	$595	$9,434	$6,260	$9,251
Subtotal Personnel Costs	$120,000	$172,051	$292,051	$194,915	$55,752	$542,718	$536,780	$477,564
Office Rent	$5,100	$1,020	$6,120	$13,260	$1,020	$20,400	$20,400	$20,400
Postage			$0	$1,191		$1,191	$1,240	$1,134
Printing & Copying			$0	$6,000		$6,000	$2,766	$3,228
Operating Costs & Supplies			$0	$5,590	$4,000	$9,590	$5,357	$4,211
Meals and Meeting Expense			$0	$1,500		$2,000	$750	$881
Office and Administration Costs	$5,100	$1,020	$6,120	$27,542	$5,020	$39,182	$30,513	$29,854
Communication Expense	$3,270	$780	$4,050	$5,418	$302	$9,770	$15,686	$12,349
Purchased Power & Natural Gas	$22,904	$12,912	$35,816	$0		$38,011	$32,179	$36,201
Stormwater & Water	$8,074	$4,966	$13,040	$0		$13,040	$9,783	$12,420
Utilities	$30,978	$17,878	$48,856	$0	$0	$51,051	$41,962	$48,621
Flow-Thru Funds - Farmers Market Food Assistance	$0	$0	$0	$0	$37,000	$37,000	$22,000	$24,277
Flow-Thru Funds - Farmers Market Online Vendor Sales			$0		$0			$0
Farmers Market Online Set-Up			$0		$0	$0	$500	$116
Promotion & Development	$500	$0	$500	$54,600	$2,500	$57,600	$56,700	$42,285
Miscellaneous Expense & Refunds	$200	$0	$200	$500	$0	$3,000	$1,200	$5,242
Flow-Through Funds - Miscellanous	$0	$0	$0			$0	$0	$0
Staff Development & Travel	$0	$3,000	$3,000	$10,000	$1,000	$14,000	$3,000	$2,818
Auditing & Accounting Services			$0	$4,200		$4,200	$4,000	$3,555
Credit Card Fees	$28,800		$28,800		$800	$29,600	$10,800	$10,851
Web and IT Services			$0	$9,000	$1,500	$10,500	$7,620	$5,825
Contractual - Parking Meter Management and Operations Fee	$34,200		$34,200			$34,200	$33,300	$30,362
Professional Services - Miscellaneous	$0		$0	$30,000	$500	$30,500	$30,500	$6,105
Licenses & Fees	$250		$250		$540	$790	$706	$564
Subscriptions & Memberships	$250		$250	$2,500	$700	$3,450	$3,750	$1,887
Contractual - Elevator Maintenance	$7,683		$7,683			$8,067	$6,989	$7,308
Contractual - Snow Removal	$49,245		$49,245			$49,245	$48,000	$45,060
Total Professional & Contractual	$120,428	$0	$120,428	$45,700	$4,040	$170,552	$145,665	$111,516
Parking Meter Supplies	$6,000		$6,000			$6,000	$3,000	$4,910
Parking Control Signs	$1,500		$1,500			$1,500	$25,000	$25,866
Maintenance Garage Rent & Operations	$4,593	$9,169	$13,762			$13,762	$12,234	$13,098
Maintenance Tools and General Supplies	$7,500	$18,400	$25,900			$25,900	$20,000	$23,853
Maintenance & Repairs - Services	$3,468	$8,400	$11,868			$29,968	$10,290	$12,168
Holiday Lights & Decorations		$20,000	$20,000			$20,000	$20,000	$19,268
Vehicle Operating Costs	$8,498	$15,157	$23,655			$24,837	$14,064	$24,058
Landscaping & Flowers		$17,745	$17,745			$27,745	$16,000	$16,931
Total Maintenance	$31,559	$88,870	$120,429			$149,712	$120,588	$140,152
Vehicle/ Property/Liability Insurance	$3,277	$3,277	$6,554	$1,229	$410	$10,192	$8,349	$7,803
Total Operating Expenditures	$315,312	$286,876	$602,188	$339,903	$106,024	$1,084,778	$982,943	$902,597
Capital Outlay:								
Farmers Market Kiosk & Signage rebrand					$20,000	$20,000		
Flags, Signs, Banners,		$5,000	$5,000		$0	$5,000	$5,000	$2,095
Street Furnishings		$5,000	$5,000		$0	$5,000	$5,000	$4,334
Equipment	$0	$242,000	$242,000	$14,000	$0	$256,000	$368,650	$406,830
Bluff Street Ramp Repairs	$3,000		$3,000		$0	$3,000	$3,000	$61,742
Site Improvements	$20,000	$5,000	$25,000		$0	$25,000	$25,000	$5,364
Building & Building Improvements		$0	$0	14000	$0	$14,000	$5,000	$6,585
Total Capital Outlay	$23,000	$257,000	$280,000	$28,000	$20,000	$308,000	$411,650	$486,950
Façade Program & Event Support Grant				$55,000		$55,000	$30,000	$30,000
Match on Main Grant Expenses						$25,000		
2021 Bond Principal & Interest	$146,134		$146,134			$146,134	$146,173	$146,173

City of Marquette, Downtown Development Authority
Budget by Fund
Year Ending September 30, 2023

	Parking Fund	Maintenance Fund	Total Maint & Pkg	TIF & Management Fund	Farmers Mkt Fund	Total 2023 Budget	2022 Budget	Estimated 2022 Final
TIF Overcapture repayment				$61,437		$61,437		
Total Expenditures	$484,446	$543,876	$1,028,322	$484,340	$126,024	$1,680,349	$1,570,766	$1,565,720
Beginning Fund Balance						$826,688	$904,066	$1,012,643
Revenues over (under) Expenditures	$26,481	-$538,876	-$512,396	$643,602	-$34,364	$80,181	-$110,307	-$185,955
Revenue & Balance Forward over (under) Expenditures	$26,481	-$538,876	-$512,396	$643,602	-$34,364	$906,868	$793,759	$826,688

Marquette DDA
Parking Fund
2023 FY Budget with Prior Year Comparisons

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Budget Fiscal Year 2022	Budget Fiscal Year 2023
Income					
2021 bond proceeds			$ 251,166.37		
Parking Meter Revenue	$197,030.32	$142,820.40	$158,744.08	$275,000.00	$335,426.67
Parking Permit Revenue	$162,680.00	$81,761.59	$124,124.67	$175,000.00	$175,000.00
Obsolete Meter Sales	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Income	$478.99	$816.41	$687.14	$500.00	$500.00
Reimbursements for Damages	$0.00	$1,171.28	$0.00	$1,500.00	0
Total Income	$360,189.31	$226,569.68	$534,722.26	$452,000.00	$510,926.67
Expense					
Payroll Costs & Benefits					
Employee Fringe	$20,950.49	$14,397.01	$13,087.63	$21,427.00	$25,770.00
Unemp Comp	$0.00	$0.00	$0.00	$0.00	$0.00
Workmen's Comp	$2,898.00	$3,393.00	$1,989.00	$2,088.45	$3,205.65
Salaries & Wages	$99,081.03	$83,350.47	$75,979.25	$88,948.00	$91,024.00
Total Payroll Costs & Benefits	$122,929.52	$101,140.48	$91,055.88	$112,463.45	$119,999.65
Administrative Expense (office rent)	$7,786.99	$7,193.25	$5,411.71	$4,080.00	$5,100.00
Communications Expense					
Communication Expense - BSR	$1,500.80	$1,934.13	$2,307.42	$2,377.20	720
Communication Expense - Mobile	$1,040.59	$926.86	$390.00	$390.00	$390.00
Communication Expense - Office	$1,488.28	$1,930.07	$2,544.36	$1,878.80	$1,440.00
Communication Expense - Tower	$1,356.48	$1,881.23	$2,248.99	$2,317.00	720
Total Communications Expense	$5,386.15	$6,672.29	$7,490.77	$6,963.00	$3,270.00
Utilities					
Electrical - BSR	$16,477.60	$17,261.15	$13,589.62	$15,264.20	$13,924.58
Electrical - Lakeshore Lot	$1,290.18	$730.97	$662.98	$705.60	$729.23
Electrical - Rock & Front	$644.30	$628.57	$676.91	$740.60	$655.20
Electrical - Rosewood Walk	$1,417.65	$1,105.56	$997.72	$1,157.80	$812.70
Electrical - Spring St Lot	$1,227.26	$1,214.38	$1,134.29	$1,232.00	$1,436.40
Electrical - Tower	$4,677.11	$4,264.30	$2,472.56	$2,648.80	$4,527.13
Electrical - Walkway	$803.60	$792.21	$726.26	$782.60	$819.00
Total Electrical	$26,537.70	$25,997.14	$20,260.34	$22,531.60	$22,904.23
Stormwater Charges - Lots	$3,423.75	$3,945.63	$4,080.60	$4,284.00	$4,865.00

Marquette DDA
Parking Fund
2023 FY Budget with Prior Year Comparisons

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Budget Fiscal Year 2022	Budget Fiscal Year 2023
Stormwater Chgs - BSR	$1,467.27	$1,690.92	$1,748.76	$1,836.80	$2,084.60
Water Use - Rosewood	$835.00	$0.00		$291.20	$425.60
Water Useage - Spring St	$700.71	$992.79	$797.48	$324.80	$359.80
Water Useage - West Main St	$597.00	$0.00		$329.00	$338.80
Total Stormwater & Water	$7,023.73	$6,629.34	$6,626.84	$7,065.80	$8,073.80
Total Utilities	$33,561.43	$32,626.48	$26,887.18	$29,597.40	$30,978.03
Maps & Brochures	$0.00	$0.00	$0.00	$500.00	$500.00
Refund Parking Rents	$370.00	$0.00	$5.00	$200.00	$200.00
Professional & Contractual Ser					
Credit Card - Bank Fees	$7,825.79	$6,069.93	$12,438.20	$9,500.00	$28,800.00
Parking Meter Operations & Management Fee	$35,136.08	$31,642.91	$30,048.70	$33,300.00	$34,200.00
Professional Services - misc	$660.00	$10.00	$4,800.00	$0.00	$0.00
Subscriptions & Memberships	$250.00	$250.00	$0.00	$250.00	$250.00
Licenses & Fees	$125.00	$125.00	$0.00	$250.00	$250.00
Elevator Maintenance Contract- BSR	$3,058.49	$3,159.00	$4,049.89	$3,859.80	$3,678.00
Elevator Maintenance Contract- Tower	$3,404.04	$3,524.43	$3,190.05	$3,129.00	$4,005.00
Snow Removal					
Snow Removal - BSR	$8,799.99	$9,428.58	$12,000.03	$12,000.00	$12,600.00
Snow Removal - Jackson Cut	$831.25	$871.62	$0.00	$0.00	$0.00
Snow Removal - Parking Lots	$25,950.04	$35,571.26	$34,699.98	$36,000.00	$36,645.00
Total Snow Removal	$35,581.28	$45,871.46	$46,700.01	$48,000.00	$49,245.00
Total Professional & Contractual Services	$86,040.68	$90,652.73	$101,226.85	$98,288.80	$120,428.00
Parking Permits	$1,788.00	$912.00	$0.00	$0.00	$0.00
Parking Operations and Maintenance					
Parking Meter Supplies & Repairs	$1,785.06	$5,399.14	$11,444.74	$3,000.00	$6,000.00
Parking Control Signs	$0.00	$96.50	$1,302.79	$25,000.00	$1,500.00
Maintenance Garage	$2,936.78	$3,652.26	$4,075.03	$3,670.07	$4,593.40
Parking Meter Storage Site	$4,810.00	$0.00	$0.00	$0.00	$0.00
Maintenance Tools & Supplies	$3,268.02	$5,430.74	$7,410.27	$6,000.00	$7,500.00
Maintenance Services	$2,650.88	$4,168.49	$2,722.64	$4,851.00	$3,467.80

Marquette DDA
Parking Fund
2023 FY Budget with Prior Year Comparisons

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Budget Fiscal Year 2022	Budget Fiscal Year 2023
Vehicle Operating Expense	$5,393.53	$5,203.43	$6,092.59	$6,000.00	$8,498.00
Total Parking Operations and Maintenance	$20,844.27	$23,950.56	$33,048.06	$48,521.07	$31,559.20
Property & Vehicle Insurance	$3,010.00	$3,013.60	$3,180.00	$3,339.00	$3,277.05
Total Operational Expenditures	$281,717.04	$266,161.39	$268,305.45	$303,952.72	$315,311.93
Revenue over (under) Operational Expenditures	$78,472.27	-$39,591.71	$266,416.81	$148,047.29	$195,614.74
Capital Equipment	$0.00		$53,500.00	$328,450.00	
Capital Projects					
Bluff Street Ramp Repairs	$9,765.99	$9,200.00	$222,486.81	$3,000.00	3000
Site Improvements	$0.00		$19,053.09	$20,000.00	20000
Total Capital Projects	$9,765.99	$9,200.00	$295,039.90	$351,450.00	$23,000.00
BSR Bond Principle & Interest	$157,630.00	$152,627.50	$141,723.00	$146,173.00	$146,134.00
Total Expenditures	$449,113.03	$427,988.89	$705,068.35	$801,575.72	$484,445.93
Total Income over (under) total expenditures	-$88,923.72	-$201,419.21	-$170,346.09	-$349,575.72	$26,480.74

DDA Promotions and Development Budget Detail With Prior Year Comparisons
Budget Year Ending September 30, 2023

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Budget 2023
Promotion Income:					
Blueberry Festival	$10,176	$3,742	$7,255	$10,000	$8,000
Baraga Avenue October Fest	$0	$5,000	$0	$0	$0
Ladies Night	$2,227	$2,161	$0	$2,000	$2,000
Third Street Car Show	$17,177	$0	$18,286	$14,000	$14,000
Miscellaneous Promotion Income/Sponsorships	$11,200	$2,666	$5,600	$5,000	$5,000
	$40,779	$13,569	$31,141	$31,000	$29,000
Expenditures:					
Blueberry Festival	$7,876	$4,254	$2,162	$9,000	$6,500
Halloween & Halloween Spectacle	$0	$0	$0	$0	$0
Ladies Night	$4,020	$4,512	$235	$4,200	$4,000
Holiday Parade, Santa, & City Tree Lighting	$2,055	$2,051	$2,908	$3,000	$3,000
Baraga Avenue October Fest	$11,062	$5,814	$0	$0	$0
Music On Third	$2,546	$50	$3,000	$4,000	$4,000
Third Street Car Show	$17,077	$0	$17,786	$13,000	$14,000
Art Week	$1,593	$0	$445	$2,000	$2,000
UP200	$3,097	$2,737	$0	$600	$2,000
Small Business Saturday	$171	$207	$0	$300	$300
New Year Eve Ball Drop	$0	$36	$0	$300	$300
Restaurant Week	$1,069	$496	$430	$500	$500
Parking Maps and Business Guides	$1,947	$1,287	$898	$0	$3,000
General Promotion, Advertising & Marketing	$20,253	$17,237	$15,889	$17,300	$15,000
	$72,765	$38,681	$43,752	$54,200	$54,600
Revenues over/under expenditures	-$31,985	-$25,112	-$12,611	-$23,200	-$25,600

Downtown Marquette Farmers Market
Farmers Market Budget With Prior Year Comparisons
Fiscal Year Ending 9/30/2022

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Income:					
Farmers Market Food Assistance Flow-Thru	$61,908	$55,047	$12,836	$12,000	$25,000.00
Double-up Food Bucks Grant - Flow Thru	$5,500	$7,000	$11,977	$10,000	$10,000.00
Farmers Market Online Vendor Sales Flow-thru			$15,625		$0.00
Power of Produce Program Flow-Thru	$1,450				$2,000.00
Total Flow-Thru Funds	$68,858	$62,047	$40,439	$22,000	$37,000.00
Farmers Market Vendor Fees	$36,995	$11,365	$35,325	$43,300	$46,500.00
Online Market Revenue		$5,449	$3,604		
Tent Rental			$425		$0.00
Farmers Market Transaction Fees	$2,302	$462	$232	$800	$800.00
Farmers Market Promotion & Sponsorships	$690	$250	$7,034	$1,200	$5,000.00
Merchandise sales					$1,800.00
Misc. - ATM fees				$0	$560.00
Total Farmers Market Income	$108,845	$79,573	$87,059	$67,300	$91,660.00
Expense:					
Farmer's Market Flow Thru Funds:					
EBT Reimbursement	$7,513	$10,302	$9,151	$10,700	$20,000.00
Project & Market Fresh Reimbursement	$2,068	$2,088	$2,019	$1,300	$5,000.00
Power of Produce Reimbursement	$3,196	$1,316	$0	$0	$2,000.00
Market Money Reimbursement	$52,580	$19,985	$113	$0	$0.00
Double-Up Food Bucks Reimbursement	$7,032	$9,292	$8,990	$10,000	$10,000.00
Online Vendor Sales Reimbursement		$34,610	$15,830		$0.00
Total Farmer's Market Flow Thru Funds	$72,389	$77,593	$36,103	$22,000	$37,000.00
Operating Expense:					
Farmers Market Promotion & Advertising	$1,380	$514	$747	$2,000	$2,500.00
Farmers Market Merchandise					$1,500.00
Farmers Market Kiosk & Signage	$0	$91	$847	$500	$18,500.00
Farmers Market Office Rent			$5,100	$4,080	$1,020.00
Farmers Market Operating Supplies & Expense (Music)	$6,069	$6,011	$513	$1,220	$1,000.00
Farmers Market music					$3,000.00
Farmers Market Web	$260	$472	$0	$1,300	$1,500.00
Online Market Set-Up		$1,528	$317	$500	$0.00
Tents and Banners	$353	$0	$0	$0	$0.00
Licenses & Fees	$446	$446	$456	$456	$540.00
Communication	$346	$208	$239	$224	$302.40
Credit Card Merchant Fees	$4,213	$2,998	$1,108	$1,300	$800.00
Staff Travel and Training	$165	$576	$275	$500	$1,000.00
Wages	$40,452	$32,830	$29,932	$34,937	$46,981.00
Employee Taxes and Fringe	$14,426	$6,555	$2,301	$2,673	$8,176.00
Workmen's Compensation	$958	$982	$540	$875	$595.35
Professional Services	$37	$0	$1,401	$500	$500.00
Insurance	$376	$377	$398	$418	$409.61
Subscriptions & Memberships	$500	$150	$700	$500	$700.00
Total Operating Expense	$69,981	$53,738	$44,874	$51,983	$89,024.36
Total Farmers Market Expense	$142,370	$131,331	$80,977	$73,983	$126,024.36
Total Farmers Market Expense over/(under) Revenue	-$33,525	-$51,758	$6,082	-$6,683	-$34,364.36

Marquette Downtown Development Authority

Debt Payments - Principal & Interest
Five Year Projections
Fiscal Year 2021 - 2028

Tax Increment Finanacing Bond
2021 Issue, 8 year issue
Original Issue $1,040,000
Interest Rate 2.45%

	Interest	Principal	P&I	Balance
Beg Balance 5/26/2021				$1,040,000.00
FY 2020-2021	$6,723.89	$135,000.00	$141,723.89	$905,000.00
FY 2021-2022	$22,172.50	$124,000.00	$146,172.50	$781,000.00
FY 2022-2023	$19,134.50	$127,000.00	$146,134.50	$654,000.00
FY 2023-2024	$16,023.00	$130,000.00	$146,023.00	$524,000.00
FY 2024-2025	$12,838.00	$133,000.00	$145,838.00	$391,000.00
FY 2025-2026	$9,579.50	$137,000.00	$146,579.50	$254,000.00
FY 2026-2027	$6,223.00	$125,000.00	$131,223.00	$129,000.00
FY 2027-2028	$3,160.50	$129,000.00	$132,160.50	$0.00