



CITY OF MARQUETTE
FY 2024
Proposed Budget

CITY OF MARQUETTE
2023-2024 Annual Proposed Budget

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City of Marquette
Fund Balances/Retained Earnings
As of September 30, 2022

<u>FUND</u>	<u>TOTAL</u>		
General Fund	\$8,242,686	\$6,888,869	Unassigned
Major Street	\$2,040,799		
Local Street	\$1,208,925		
Public Art	\$120,063		
Sanitation	\$865,406		
LDFA	\$107,578		
PEG	\$17,070		
Drug Forfeiture	\$104,535		
Road Maintenance-Lundin	\$1,701,419		
Road Safety-Lundin	\$1,209,156		
Criminal Justice Training	\$4,029		
Senior Services	\$568,491		
Lakeview Arena	\$220,464		
Cemetery	\$959,604		
Water	\$14,235,073	(\$1,568,332)	Unrestricted
Sewer	\$14,259,733	\$3,771,405	Unrestricted
Stormwater	\$6,052,764	(\$2,911,443)	Unrestricted
Tourist Park	\$1,216,691	\$906,762	Unrestricted
Marinas	\$2,475,995	\$515,051	Unrestricted
Lakeshore & Lighthouse Park	\$468,869	(\$277,107)	Unrestricted
Fuel System	\$326,711	\$110,631	Unrestricted
Technology Services	\$800,462	\$802,993	Unrestricted
Municipal Service Center	\$16,156,722	\$600,318	Unrestricted
Motor Pool	\$2,480,812	(\$794,280)	Unrestricted
Energy Enhancements	\$270,499	\$88,047	Unrestricted

2024 Community Development Capital Outlay

		Total	Street	Street	Sanitary	Water	Storm	Sidewalk	Other Funding
			202-458-972 Major	203-459-972 Local	592-598-985	591-598-974	555-459-972	203-444-972	
Sidewalk Repair, Replacement, and Extension*	23-12	\$102,000						\$100,000	\$2,000
SIMP and Sanitary Sewer Lateral Replacements*	23-11	\$975,000	\$250,000	\$250,000	\$250,000	\$100,000	\$100,000		\$25,000
Sugarloaf Bike Path Extension (Lundin Safety Funding)	24-99	\$400,000							\$400,000
CR 550 Bridge Maintenance and Repair (Lundin Safety Funding)	24-98	\$202,000							\$202,000
Unanticipated Water Construction	Annual	\$75,000				\$75,000			
Unanticipated Drainage Improvements & Rehab-City Wide	Annual	\$75,000					\$75,000		
Unanticipated Sanitary Sewer Construction	Annual	\$75,000			\$75,000				
Cured in Place pipe lining		\$200,000			\$100,000		\$100,000		
Lower Harbor Retaining Wall Repairs	Maint	\$50,000		\$50,000					
Front/ Crescent Street Sewer extension***		\$250,000			\$250,000				
Altamont Street Road Upgrade - Grandview to Pioneer Road		\$175,000		\$175,000					
Shiras Hills Crush/Shape & Repave	23-11	\$325,000		\$150,000	\$100,000	\$75,000			
PIDP Grant Dredging Project**		\$2,367,750					\$1,617,750		\$750,000
Totals		\$5,271,750	\$250,000	\$625,000	\$775,000	\$250,000	\$1,892,750	\$100,000	\$1,379,000
Project removed from the recommended listing.		-\$652,000	\$0	-\$375,000	-\$100,000	-\$75,000	\$0	-\$100,000	-\$2,000
Totals, as recommended		\$4,619,750	\$250,000	\$250,000	\$675,000	\$175,000	\$1,892,750	\$0	\$1,377,000

555-459-801 Annual Stream Gauge Maintenance by USGS \$7,000 (reimbursed by Brownfield)

**"other funding" source is DDA

**Project includes \$750,000 of funding from Cleveland Cliffs Inc.. Remainder of funds are reimbursed after expenses are incurred. Project is 100% Storm Fund related

***Project to eliminate common backyard sewer that is failing

CITY OF MARQUETTE
DEBT SERVICE SCHEDULES
Principal and Interest Payments
Summary by Fiscal Year
As of 9/30/2023

City-Wide (does not include component units):

	Debt Outstanding	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
TOTAL ANNUAL D/S PAYMENT:															
2007 High Street	222,172.54	40,239.28	40,273.97	40,298.36	40,312.47	40,603.47	20,444.99	-	-	-	-	-	-	-	-
2010 Cap Imp Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Cap Imp Bonds	1,403,459.03	279,885.01	282,510.01	279,913.00	282,095.00	279,056.01	-	-	-	-	-	-	-	-	-
2014 Cap Imp Bonds	2,184,100.00	311,400.00	311,600.00	311,400.00	310,800.00	314,700.00	313,100.00	311,100.00	-	-	-	-	-	-	-
2015 Cap Imp Bonds	758,075.00	253,225.00	251,100.00	253,750.00	-	-	-	-	-	-	-	-	-	-	-
2016 Cap Imp Bonds	2,001,400.00	252,400.00	250,000.00	252,400.00	249,400.00	251,200.00	247,600.00	248,800.00	249,600.00	-	-	-	-	-	-
2016 Refunding 2008	2,886,800.00	577,800.00	573,800.00	579,200.00	573,600.00	582,400.00	-	-	-	-	-	-	-	-	-
2017 Cap Imp Bonds	7,068,800.00	783,600.00	786,600.00	788,600.00	784,600.00	784,800.00	784,000.00	787,200.00	784,200.00	785,200.00	-	-	-	-	-
2017 Refunding 2009	738,400.00	738,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 Library Imp Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018 Bldg. Auth Bonds	618,048.50	125,203.50	121,581.00	122,853.50	123,838.50	124,572.00	-	-	-	-	-	-	-	-	-
2018 Cap Imp Bonds	2,106,800.00	415,000.00	421,400.00	422,000.00	422,000.00	426,400.00	-	-	-	-	-	-	-	-	-
2018 MTF Bonds	1,813,400.00	364,600.00	362,600.00	365,200.00	362,200.00	358,800.00	-	-	-	-	-	-	-	-	-
2019 Cap Imp Bonds	3,853,925.00	558,725.00	548,400.00	550,400.00	546,700.00	552,200.00	551,800.00	545,700.00	-	-	-	-	-	-	-
2020 Cap Imp & MTF	4,234,400.00	605,200.00	596,800.00	608,000.00	603,000.00	607,400.00	610,800.00	603,200.00	-	-	-	-	-	-	-
2021 Cap Imp Bonds	5,888,950.00	450,900.00	450,100.00	453,900.00	452,100.00	456,850.00	455,600.00	453,600.00	455,850.00	452,100.00	450,400.00	453,400.00	450,950.00	453,200.00	-
2021 Refunding 2011	665,000.00	219,600.00	221,800.00	223,600.00	-	-	-	-	-	-	-	-	-	-	-
2021 Refunding 2012	1,201,400.24	301,050.06	300,850.06	300,250.06	299,250.06	-	-	-	-	-	-	-	-	-	-
2022 Cap Imp Bonds	7,502,747.60	538,116.26	538,366.26	537,866.26	536,616.26	534,616.26	536,866.26	533,116.26	533,616.26	538,116.26	536,366.26	533,285.00	534,800.00	535,400.00	535,600.00
TELP Lease Obligation	25,940,412.00	1,378,132.00	1,432,758.00	1,452,256.00	1,594,984.00	1,552,748.00	1,748,774.00	1,810,921.00	1,842,528.00	1,996,347.00	1,947,093.00	2,191,488.00	2,286,500.00	2,357,645.00	2,348,238.00
2004 Clean Water Loan	218,872.00	218,872.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2009 SRF	520,634.00	77,269.00	80,643.00	78,893.00	77,143.00	75,393.00	73,643.00	57,650.00	-	-	-	-	-	-	-
2011 SRF/DWRF	663,595.00	79,955.00	83,330.00	81,643.00	79,893.00	78,143.00	76,393.00	74,643.00	80,243.00	29,352.00	-	-	-	-	-
2015 SRF/DWRF	152,875.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	2,000.00	20,000.00	20,000.00	20,875.00	-	-	-	-	-
TOTAL DEBT SERVICE:	72,644,265.91	8,584,572.11	7,669,512.30	7,722,423.18	7,358,532.29	7,039,881.74	5,421,021.25	5,445,930.26	3,966,037.26	3,821,990.26	2,933,859.26	3,178,173.00	3,272,250.00	3,346,245.00	2,883,838.00
		FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37

CITY OF MARQUETTE
LEASES & CONTRACTS
Fiscal Year 2024

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
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
Lutey, Richard (Peninsula Bank)	Storage space on CR 550 ROW	11/93 to ____	\$ 500.00	101-441-667.000	Annual - Nov.	Continual
Marquette Board of Light & Power	Charging Stations	10/22 to 10/25	\$31.25/mo per space	101-000-667.000	Monthly	10/11/2025
Mqt. Co. Accounting Dept.	Rental agreement for 12 parking spaces at the Fire Hall lot	08/22 to 07/25	\$ 3,600.00 subject to change	101-000-667.000	Annual - Aug.	7/31/2025
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
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	10/22 to 09/23	\$ 540.75	598-000-667.000	Monthly	9/30/2023
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'	08/22 to 08/27	\$ -	n/a	n/a	8/31/2027
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
U.P. Community Rowing Club	Lease / Boat Trailers and Rowing Shells	05/21 to 04/26	\$ 417.00	101-751-667.000	Monthly	Apr'24
UPSET	Lease of office space located in the lower level of City Hall	02/21 to 02/24	\$ 750.00	101-301-667.000	Monthly	Feb-'24
United States Coast Guard	Security card reader post at Lakeshore Blvd. parking lot/driveway	03/09 to ____	\$ 1.00	101-000-667.000	Annual - Oct.	Continual
Upper Peninsula Health Plan, LLC	"ERS" at West Washington St. ROW	03/16 to ____	\$ 100.00	101-000-667.000	Annual - Apr.	Continual
Waterfront Condo Association	Sidewalk café, retaining walls, deck & balcony on Washington St & Lakeshore Blvd. ROWs	07/07 to ____	\$ 100.00	101-441-667.000	Annual - July	Continual
WRV LLC (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, 2023 - September 30, 2024

Fee Schedule (Proposed)

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

Addendum to Fee Schedule - Technology Services:

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

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

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

CITY OF MARQUETTE

October 1, 2023 - September 30, 2024

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CITY OF MARQUETTE - PROPOSED FY 2024 FEES

ALL DEPARTMENTS

FY 2024 PROPOSED FEE

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

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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

ASSESSING DEPARTMENT	FY 2024 PROPOSED FEE
Copy of Field Card Including Apex Sketch..... (no charge for property owner's record card)	\$10.00/each property
Copy Charges.....	30¢ per page
Printed Computer Page / Address Labels.....	55¢ per page
Faxing of Record Card and Apex Sketch.....	N/A
Assessment Roll on CD: Per page either electronic or paper..... Per CD.....	15¢ \$750.00
Land Division / Lot Splits: Platted (per division)..... Non-platted (per division)..... Ortho Photos off GIS.....	\$150.00 \$150.00 \$15.00
Property Transfer Affidavit (Est. by State Law) (penalty for not filing).....	\$5.00/day (\$200.00 max)

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

BOARD OF ZONING AND APPEALS

FY 2024
PROPOSED
FEE

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

1 & 2 family residential.....	\$820.00
Commercial and all others.....	\$1,085.00

*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).....	\$330.00
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Planning Commission (PC) (at the discretion of PC).....	\$330.00
--	-----------------

ZONING DEPARTMENT

FY 2024
PROPOSED
FEE

Non-Business Permits:

Fence Permits.....	\$70.00
Fence Permit Revised within one year of approval date.....	\$45.00
Sign Permits.....	\$125.00
Sign Permit Revised within one year of approval date.....	\$70.00
<i>Total</i>	

Zoning Compliance Permit:

Demolition Permit:

Residential Structure.....	\$85.00
Residential Accessory Structure.....	\$70.00
Non-Residential Structure.....	\$145.00

Zoning Compliance Permit Revised within one year of approval date.....	\$70.00
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Commercial Interior Remodeling:

Up to 500 sq. ft.....	\$250.00
Over 500 sq. ft.....	\$270.00
Commercial Alterations (windows, façade, etc.).....	\$160.00

Residential Interior Remodel:

Up to 250 sq. ft.....	\$70.00
Over 250 sq. ft.....	\$100.00

Additions, Alterations, Accessory, and Structural Amenities :

Structures, Paving, Amenities 250 sq. ft. or less.....	\$160.00
Structure, Paving, Amenities over 250 sq. ft.....	\$160.00
Sidewalk and/or paving 250 sq. ft. or less.....	\$55.00
New Single Family or Duplex Dwelling.....	\$205.00
PUD Commercial Phased Development, New Commercial, ≥3-unit Residential.....	\$140.00
PUD Residential Phased Development, New Single-family or Duplex Residential.....	\$115.00

Zoning Verification Letter/Documentation.....	\$90.00
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Residential Limited Animal Keeping:

Use of Existing Structure.....	\$75.00
Use of Existing Structure: Beehives.....	\$75.00
New Structure or Enclosure.....	\$85.00
New Structure and Enclosure.....	\$100.00

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

ZONING DEPARTMENT

FY 2024
PROPOSED
FEE

Site Plan Review (SPR)

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

Sketch Plan - Per Draft LDC.....	\$945.00
Preliminary SPR - Per Draft LDC.....	\$1,875.00
Administrative Review (CDRT review).....	\$2,060.00
Administrative Review (Non-CDRT review).....	\$1,080.00
Planning Commission Review.....	\$2,350.00

Revised Site Plans (Developer Initiated):

Administrative Review (CDRT).....	\$1,550.00
Administrative Review (Non-CDRT).....	\$1,050.00
Planning Commission Review.....	\$1,790.00

SPR includes Zoning Compliance Permit fees

Totals

Fines (Civil Infractions Bureau):

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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

CEMETERY	FY 2024 PROPOSED 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.).....	\$900.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays.....	\$1,600.00
Weekends and Holidays after 3:00 p.m.....	\$1,900.00
Disinterment.....	\$1,900.00
Reinterment (same grave).....	\$600.00
(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.).....	\$300.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays.....	\$450.00
Weekends and Holidays after 3:00 p.m.....	\$550.00
Disinterment.....	\$600.00
Reinterment (same grave).....	\$200.00
(new grave - disinterment/reinterment fees apply)	
Cremains Burial:	
Cremains Grave Space (16.25 sq. ft.).....	\$325.00
Perpetual Care.....	\$325.00
Cremation 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.).....	\$400.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays.....	\$600.00
Weekends and Holidays after 3:00 p.m.....	\$700.00
Disinterment.....	\$500.00
Reinterment (same grave).....	\$100.00
(new grave - disinterment/reinterment fees apply)	
Grotto Columbarium:	
Niche Space (Includes Nameplate):	
Top Row.....	\$800.00

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

CEMETERY	FY 2024 PROPOSED FEE
Middle Row.....	\$750.00
Bottom Row.....	\$700.00
Perpetual Care.....	\$200.00
Inurnment Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$200.00
Weekdays after 3:00 p.m., Weekends, and Holidays.....	\$300.00
Weekends and Holidays after 3:00 p.m.....	\$350.00
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.).....	\$200.00
Weekdays after 3:00 p.m., Weekends, and Holidays.....	\$300.00
Weekends and Holidays after 3:00 p.m.....	\$350.00
Miscellaneous:	
Grave Space or Niche Exchange.....	\$250.00
Monument Foundations & Flush Style Marker Fees:	
Up to 30".....	\$300.00
30+" to 42".....	\$400.00
42+" to 54".....	\$500.00
Cemetery Bench.....	\$1,200.00
Setting Fee for Crypt:	
Up to 60".....	\$3,150.00
Over 60".....	\$5,400.00

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

CITY CLERK	FY 2024 PROPOSED 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
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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

CITY CLERK	FY 2024 PROPOSED FEE
Outdoor Merchandise Display.....	\$65.00
Junk and Second Hand Dealers.....	\$185.00
<i>Precious Metal and Gem Dealer (Set by State Law).....</i>	<i>\$50.00</i>
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.....	\$500.00/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 OF MARQUETTE - PROPOSED FY 2024 FEES

CITY COMMISSION	FY 2024 PROPOSED FEE
Mayoral Wedding Service Fee.....	\$50.00
Rental of Conference Room and Chambers Rental for Non-Government Related Meetings (fee waived for weddings).....	\$30.00 / hour

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

COMMUNITY SERVICES	FY 2024 PROPOSED FEE
	<u>Resident</u> <u>Non-Resident</u>
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:	
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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

COMMUNITY SERVICES	FY 2024 PROPOSED FEE
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
Athletic Field Key Charge for non-return.....	\$50.00
Baraga Gymnasium.....	\$40.00 / hour
Security Deposit.....	\$100.00
* High Impact Use Security Deposit.....	\$500.00
<i>* To be determined by Community Service Director</i>	
City Park Rentals:	
City Park - Exclusive Use:	
Security Deposit (required w/ application).....	\$250.00
* High Impact Use Security Deposit.....	\$500.00
<i>* To be determined by Community Service Director</i>	
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
<i>Use must not dominate park as determined by the Community Service Director and must allow for continued public use of all park facilities. Group or organization must be located within City limits.</i>	
Captain's Residence (per night).....	\$150.00 (min) - \$700.00 (max)
Cleaning Fee (per booking).....	\$100.00

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

CULTURAL EVENTS	FY 2024 PROPOSED FEE	
Studio Rental ⁽¹⁾	<u>Resident</u>	<u>Non-Resident</u>
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
Gallery Space		
Main Gallery.....	\$500.00	\$600.00
Individual Studio Time ⁽³⁾		
Daily.....	\$2.50	\$3.50
Other		
Gallery Commission.....	35% Commissions	
Copies (Center Provides Paper):		
Color (per page).....	40¢	
Black & White (per page).....	20¢	
Copies (Provide Own Paper):		
Color (per page).....	35¢	
Black & White (per page).....	15¢	
Marketing/Admin Fee.....	\$13.00/hr + materials	

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

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

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

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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

ENGINEERING	FY 2024 PROPOSED FEE																																												
Map and Copy Charges: 36" Wide Photocopy..... 8-1/2"x11" Copies.....	\$15.00 per ft. 40¢ per copy																																												
Computer Aided Drafting System with Operator (materials are additional): Technician..... Engineer.....	Min. 15 min. tech. time \$70.00 / hour \$95.00 / hour																																												
Specialized Map Creation: Labor Rate.....	\$70.00 / hour																																												
Computer Generated Maps / Prints: 8.5" x 11"..... 11" x 17"..... 17" x 22"..... 24" x 36"..... 36" x 48"..... 36" x 60".....	\$15.00 \$15.00 \$15.00 \$20.00 \$25.00 \$25.00																																												
Individual Data Products: Roads..... Road Centerlines..... Road ROW..... Spot Elevations..... Topography - 2 ft Contours..... Parcels..... Building Footprints..... Fire Hydrants..... Water Mains / Valves / Curbstops..... Sanitary Mains / Manholes / Cleanouts..... Storm Mains / Manholes / Catchbasins..... Non-Motorized Trails..... Boundaries: Neighborhoods..... City..... Subdivisions..... Parks..... Hydrology - Rivers, Lakes, Streams..... City of Marquette Ortho Image - MR. SID Compression..... City of Marquette Ortho Photo Tiles (TIFF)..... All Layers Except Ortho- Photo Tiles (TIFF).....	<table border="1"> <thead> <tr> <th align="right" colspan="2">Per Data Cost</th></tr> </thead> <tbody> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$85.00</td></tr> <tr><td></td><td>\$710.00</td></tr> <tr><td></td><td>\$70.00</td></tr> <tr><td></td><td>\$6,375.00</td></tr> </tbody> </table>	Per Data Cost			\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$85.00		\$710.00		\$70.00		\$6,375.00
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Special Services: Contracted Billable Construction - Engineering Admin. Fee (where extensive design is not required).....	Cost plus 10%																																												
*Special Assessments: Special Assessment Fees ** Engineering Fee..... Fixed Special Assessment Costs for Developing Property with Existing Homes: Curb and Gutter..... Street Paving..... Water Mains.....	Cost plus 10% 20% of Construction Costs \$23.00 / lin ft \$79.00 / lin ft \$149.00 / lin ft																																												

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

ENGINEERING	FY 2024 PROPOSED FEE
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Sewer Mains.....
Sidewalk.....

\$143.00 / lin ft
\$37.00 / 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.....	\$95.00	**
Curb Cuts (New / Modified).....	\$155.00	**
Street / Sidewalk Obstructions.....	\$95.00	**
Oversized Load (Annual construction equipment and snow removal).....	\$175.00	**
Overweight Load (Per Vehicle).....	\$105.00	**
Oversized Loads (Per Site/ Haul route requiring lead vehicle).....	\$105.00	**
Telecommunications.....	\$95.00	**
Gas Main / Gas Services.....	\$95.00	**

* Special Assessment Fees - Per City Code of Ordinances

** Based on original fee and additional time to process

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

FIRE DEPARTMENT	FY 2024 PROPOSED FEE
Fill Air Tanks (Breathing Apparatus).....	\$8.00 / bottle
Fire Hose Repair.....	\$25.00 / section
Fire Report.....	\$20.00 each
Non-Resident Vehicle Fire.....	\$420.00 / hour
Foam Replacement on Any Incident:	
Class A.....	\$20.00 / gallon
Class B.....	\$25.00 / gallon
Bonfire Permit.....	\$10.00 each
Bonfire Standby.....	\$420.00 / hour
Charge for Fuel Spills.....	\$420.00 / hour
Hazardous Spill Clean-Up.....	\$420.00 / hour
EMS Coverage for Special Events.....	\$420.00 / hour
Illegal Burning Response.....	\$420.00 / hour
Cliff Rescue - Non-Resident.....	\$420.00 / hour
Watercraft Fire - Non-Resident.....	\$420.00 / hour
Service Charge for Arson Fire.....	\$420.00 / hour
Water Rescue - Non-Resident.....	\$420.00 / hour
Fire Marshal Inspections.....	\$70.00 / hour
Fire Marshal Overtime Inspections.....	\$105.00 / hour
Self Inspection Permit.....	\$25.00
False Alarm:	
Up to 3 False Alarms.....	no charge
4 or more False Alarms.....	\$420.00 / 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.....	\$125.00
Short Term Rental Unit Registration/License.....	\$200.00
Rental Compliance Inspections..... (per PA 408)	\$70.00 / hour

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

FIRE DEPARTMENT	FY 2024 PROPOSED FEE
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Rental Fire Safety Code Appeal.....	\$335.00
Fire Codes Appeal.....	\$335.00
General Rental Code Violations:	
1st Offense/Rental Code.....	\$150.00
2nd Offense/Rental Code.....	\$250.00 (Civil or Criminal)
3rd Offense/Rental Code.....	\$500.00 (Criminal)
General Fire or Life Safety Code Violations:	
1st Offense/Rental Code.....	\$150.00
2nd Offense/Rental Code.....	\$250.00 (Civil or Criminal)
3rd Offense/Rental Code.....	\$500.00 (Criminal)

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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

HUMAN RESOURCES	FY 2024 PROPOSED FEE
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102% COBRA Continuees Charge Set by Federal Law.....	2% of Premium
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150% COBRA Disabled Continuees Charge for Disability Extension Set by Federal Law.....	50% of Premium
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CITY OF MARQUETTE - PROPOSED FY 2024 FEES

LAKEVIEW ARENA	FY 2024 PROPOSED FEE	
	<u>Resident</u>	<u>Non-Resident</u>
Ice Rental:		
Prime Time -		
(3:00 pm to 11:00 pm) Monday - Friday;		
All day Saturday and Sunday.....	\$220.00 / hour	\$285.00 / hour
Non-Prime Time -		
(11:00 pm to 3:00 pm) Monday - Friday.....	\$165.00 / hour	\$215.00 / 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
Rental Skates.....	\$35.00	\$35.00
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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

LAKEVIEW ARENA	FY 2024 PROPOSED FEE
Office Rental.....	\$14.00 / sq. ft.
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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

MARINAS	FY 2024 PROPOSED FEE
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Presque Isle Marina:

Transient Boater Fees (Rates based on boat length)

Per Waterways Commission Approved State Wide:

		<u>SLIP RATE</u>
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:

		<u>SLIP RATE</u>
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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

MARINAS	FY 2024 PROPOSED 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).....	\$2,554.00
35 ft. slip (1).....	\$2,827.00
38 ft. slip (19).....	\$3,224.00
45 ft. slip (13).....	\$3,784.00
60 ft. slip (1).....	\$5,909.00
50% additional fee for Non-Michigan registered boaters	
Cinder Pond Marina (91 total slips):	
24 ft. slip (36).....	\$2,050.00
30 ft. slip (44).....	\$2,827.00
38 ft. slip (11).....	\$3,224.00
Mooring Field (21).....	\$420.00
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
Unpermitted Late Removal Charge.....	\$50.00 / day
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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

PARKING FINES	FY 2024 PROPOSED FEE
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Please refer to City Code 46-67

CIVIL FINES AND COSTS:

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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

PARKING FINES	FY 2024 PROPOSED FEE
(24) Stopping, standing, or parking of buses or taxi cabs only when permitted by law.....	\$25.00
(25) Parking of a vehicle other than a bus or taxi cab in area officially designated a bus stop or taxi stand.....	\$25.00
(26) Parking a vehicle upon or across a line or mark designated a parking space.....	\$25.00
(27) Depositing in a parking meter a coin for extending parking time which has been established for the parking space adjacent to parking meter.....	\$25.00
(28) Parking on a public street or alley 1:00 a.m. to 6:00 a.m. in violation of winter parking ban.....	\$75.00
(29) Depositing in any parking meter of any slug, device, or metallic substitute for a United States coin.....	\$25.00
(30) Removal, defacing, injury or tampering with, opening or willfully destroying the usefulness of any parking meter.....	\$100.00
(31) Parking in designated handicapped space without approved Handicapped Certificate or Registration..... - - - Fail to display handicapped permit.....	\$100.00 \$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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

PLANNING DEPARTMENT	FY 2024 PROPOSED FEE
Rezoning.....	\$1,295.00
Street Vacations.....	\$1,560.00
Municipal Property Use License.....	\$445.00
Home Occupation Permit.....	\$95.00
Home Occupation Permit - Revised within one year of approval date.....	\$70.00
Special Land Use Permit (SUP):	
1-2 Family Residential Units; Group Day Care.....	\$935.00
Commercial and Multi-fam Residential (w/ CDRT review).....	\$2,880.00
Commercial and Multi-fam Residential (w/out CDRT review).....	\$1,345.00
<i>SUP includes site plan review and zoning compliance</i>	
Planned Unit Developments:	
PUD Criteria Qualification.....	\$1,325.00
PUD Review (includes site plan review).....	\$4,965.00
PUD Revision - Administrative Minor	
Residential (additions, etc.).....	\$215.00
Commercial structure ≥3 residential units.....	\$860.00
PUD Revision - Major.....	\$2,670.00
Site Condominium Review.....	\$2,035.00
Revised (Developer Initiated).....	\$985.00
Plats / Subdivision:	
Preliminary.....	\$2,035.00
Final.....	\$2,035.00
Revised/Site Condominium Reviewed.....	\$985.00
Text/Graphic Ordinance Amendment.....	\$1,295.00

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

POLICE DEPARTMENT	FY 2024 PROPOSED 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		
Civil Infractions:	Offense		
Littering.....	1st	2nd	Up to
Barking Dog.....	\$75.00	\$150.00	\$200.00
Dog/Cat at Large.....	\$75.00	\$150.00	\$200.00
Dog/Cat - Unlicensed.....	\$50.00 without license tag \$30.00 if buying license tag Structured fee if bite or destruction occurs		
* Possession of Fireworks.....	\$1,000.00		
	Offense		
Loud Noise.....	1st	2nd	3rd
MIP - Tobacco.....	\$100.00	\$150.00	\$250.00
Skateboard on Roadway/Sidewalk.....	\$75.00	\$100.00	\$150.00
Snow Removal Violations - Chap. 22-25.....	\$75.00		
False Police Alarm:			
Up to 3 False Alarms.....	no charge		
4 and Over.....	\$100.00 each		
	Offense		
Open Intoxicants.....	1st	2nd	3rd
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		
Designation of Walking Paths.....	\$75.00		
	Offense		
Keeping of Animals (Sec. 8-5).....	1st	2nd	3rd
	\$75.00	\$150.00	\$200.00

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

POLICE DEPARTMENT	FY 2024 PROPOSED FEE		
Number of Animals (Sec. 8-6).....	\$75.00	\$150.00	\$200.00
Animal Prohibited (Sec. 8-12).....	\$75.00	\$150.00	\$200.00
Feeding Wildlife (Sec. 8-16).....	\$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)

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

PUBLIC WORKS	FY 2024 PROPOSED 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..... Cart Base Price..... (Semi-annual collection of curbside brush included with garbage collection contract)	 \$19.85 \$25.85
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..... City Tap and inspection (contractor excavates): 4" or larger.....	\$750.00 Actual cost (\$850.00 min.) Including 20% for Eng. & Admin.
Inspection Only: Utility Extension/Tap already made.....	\$375.00
Installation of Sanitary or Storm Sewer (includes tap) Service Line: Inspection only (Contractor excavates & taps): 4" or 6"..... 8" or larger and structures.....	\$375.00 Actual cost (\$500.00 min.) Including 20% for Eng. & Admin.
Storm Sewer System Taps - Permit Only: Before work begins..... After work begins..... (Contractor does all construction)	
Surface Restoration Costs: Asphalt Pavement Replacement..... Curb Crossing..... Sidewalk Crossing..... Lawn Repair.....	\$100.00 / sq. yd. (\$1,000.00 min.) \$80/1 ft. (\$750.00 min.) \$110/1 ft. (\$1,500.00 min.) \$265.00
Service Line Thawing: Between corporation & curb stop: First time..... Additional time..... Curb Stop to Meter: Normal working hours..... Overtime.....	No Charge \$200.00 \$250.00 / hour Actual Cost (\$300.00 min.)
Water Service Shut-Off / Turn-On (each occurrence): Service rate - April 1 to January 15 Turn curb stop or lock meter valve (only where curb stop not available).....	\$65.00

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

PUBLIC WORKS	FY 2024 PROPOSED FEE
Winter rate - January 16 to March 31 Turn curb stop (plus actual cost of snow removal by machine)..... Overtime service call (all water/sewer overtime calls other than thawing)..... <i>Invoices for most call-outs will vary from \$250.00 - \$750.00</i>	\$110.00 Actual cost (\$250.00 min.)
Lawn Meter Installation..... Fee to be increased by extra material cost for installations requiring larger than 5/8" meter.	\$300.00
Utility Billing Charges: Establish Account Charge..... Name Change on Account..... Door Hanger Shut-Off Notice..... Monthly Meter Reading Charge for Properties that Refuse AMI Installation.....	\$25.00 \$10.00 \$25.00 \$25.00
Other Charges: Non-Community Event Street Closures (i.e. private / street parties)..... Code Enforcement Mowing..... Motor Pool: Mechanics Labor..... Note: Water, Sewer & Stormwater Rates set by Ordinance	\$300.00 Actual cost (\$200.00 min) \$90.00
Memorial Picnic Table..... Swimming Pool Fill Fee..... Hockey Rink Fill Fee..... Grease Trap Inspection Fee.....	\$800.00 \$200.00 \$75.00 \$95.00
MSC Training Room - Room Rental: Per hour (2 hour minimum) - rate per hour..... Cleaning Deposit.....	\$35.00 \$100.00
Hydrant Meter Rental..... Non Metered Water Rate - Commercial..... Non Metered Water Rate - Residential.....	\$100 per month \$150.00 \$75.00

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

TECHNOLOGY SERVICES	FY 2024 PROPOSED FEE
Property Lookup..... (Fee set by BS&A software)	\$6.00
Video Recording (after hours).....	\$65.00 / hour

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

TOURIST PARK	FY 2024 PROPOSED 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.....	\$45.00
Full Hook-Up	
Per Day.....	\$55.00
Tent Site:	
Per Day.....	\$30.00
Wood, ice, showers, dump station, and pop.....	Per posted rate
Hammock Stand Rental.....	\$7.00
Campground Cancellations.....	\$20.00
(w/in 72 hours of check-in time only; otherwise no refund)	
Early Check in Fee.....	\$10.00

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

TREASURER	FY 2024 PROPOSED 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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

WATER TREATMENT PLANT

FY 2024
PROPOSED
FEE

Bacteriological Analysis:

Drinking Water, Source Water, Wastewater,

Pools and Spas..... \$25.00

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

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

WATER/SEWER ORDINANCE

FY 2024
PROPOSED
FEE

Water Ordinance 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 Ordinance 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	

CITY OF MARQUETTE - PROPOSED FY 2024 FEES

WASTEWATER TREATMENT PLANT	FY 2024 PROPOSED 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.....	\$0.13 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	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Fund: 101	GENERAL FUND			
	TAXES AND PENALTIES	10,240,000	11,919,100	12,406,400
	STATE SOURCES	3,544,060	4,045,600	3,893,540
	FEDERAL SOURCES	1,027,140	18,500	16,000
	CHARGES FOR SERVICES	2,624,770	2,628,950	2,686,740
	SALES	57,720	31,020	29,520
	USE AND ADMISSION FEES	29,330	37,000	39,500
	RENTALS	72,510	102,350	118,590
	LICENSES AND PERMITS	99,890	96,890	77,760
	FINES AND FORFEITURE	104,230	91,800	103,700
	SALE OF ASSETS	40,110	0	0
	REIMBURSEMENTS	209,780	82,500	198,000
	INVESTMENT INCOME	(121,600)	0	0
	PAYMENT IN LIEU OF TAXES	3,920,050	4,060,740	4,086,990
	PRIVATE CONTRIBUTION	125,500	1,018,850	1,458,500
	INTERGOVERNMENTAL REVENUE	10,000	0	0
	OTHER	71,650	27,050	80,490
	OTHER FINANCING SOURCE	20,820	0	0
	TRANSFERS IN	710	0	0
	FUND BALANCE CARRYOVER	0	535,930	631,190
ESTIMATED REVENUES - FUND 101		22,076,670	24,696,280	25,826,920

BUDGET REPORT FOR CITY OF MARQUETTE

GENERAL FUND EXPENDITURES BY DEPARTMENT

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Fund: 101 GENERAL FUND				
	Totals for dept 101 - LEGISLATIVE	128,910	90,160	100,590
	Totals for dept 172 - EXECUTIVE	629,680	738,320	592,810
	Totals for dept 202 - FINANCE	488,620	524,810	478,870
	Totals for dept 215 - CITY CLERK	321,290	366,630	389,560
	Totals for dept 253 - TREASURER	312,810	360,800	317,280
	Totals for dept 257 - ASSESSING	416,060	454,090	418,830
	Totals for dept 262 - ELECTIONS	101,890	93,440	157,150
	Totals for dept 265 - CITY HALL	276,370	304,020	299,360
	Totals for dept 266 - CITY ATTORNEY	327,640	310,090	310,000
	Totals for dept 270 - HUMAN RESOURCES	475,810	513,940	471,080
	Totals for dept 276 - CEMETERY	205,330	243,050	236,320
	Totals for dept 290 - PROMOTIONAL	22,000	22,000	24,000
	Totals for dept 301 - POLICE	5,314,870	5,526,030	5,892,850
	Totals for dept 336 - FIRE	3,737,610	3,829,230	3,847,880
	Totals for dept 371 - RENTAL CODE ENFORCEMENT	82,130	107,110	109,860
	Totals for dept 441 - DPW	3,400,390	3,669,290	4,050,300
	Totals for dept 447 - ENGINEERING	1,300,350	1,453,350	1,442,540
	Totals for dept 721 - PLANNING/ZONING	496,850	598,350	801,750
	Totals for dept 751 - COMMUNITY SERVICES	510,230	1,944,000	2,121,600
	Totals for dept 777 - SWIMMING AREAS	79,900	98,980	95,050
	Totals for dept 800 - ARTS AND CULTURE	229,470	336,620	310,880
	Totals for dept 851 - LIABILITY INSURANCE	95,350	96,800	102,120
	Totals for dept 906 - Debt Service	648,520	597,800	781,210
	Totals for dept 966 - TRANSFERS OUT	3,958,330	2,417,370	2,475,030
APPROPRIATIONS - FUND 101		23,560,410	24,696,280	25,826,920

BUDGET REPORT FOR CITY OF MARQUETTE

GENERAL FUND EXPENDITURES BY ACCOUNT

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
APPROPRIATIONS				
702.000	Wages	8,134,900	8,607,110	8,714,460
703.000	Accrued Leave Reserves	(8,420)	0	0
710.000	Performance Pay	0	0	25,000
715.000	Longevity	33,950	30,210	33,710
716.000	Social Security	365,830	408,250	503,660
717.000	Health Insurance	2,565,770	2,888,440	3,516,380
718.000	Life Insurance	8,400	7,690	12,020
719.000	Unemployment Insurance	7,790	8,230	7,850
720.000	Disability Insurance	9,890	14,750	11,880
721.000	Workers Compensation	160,430	195,290	145,220
722.000	Retirement-MERS	1,664,100	1,756,090	1,517,280
723.000	Retirement-Fire/Police	1,748,700	1,707,750	1,916,290
724.000	Retirement-DC	153,430	162,700	186,730
727.000	Office Supplies	28,190	38,000	38,900
728.000	Postage	25,760	21,000	44,650
729.000	Fuel	5,270	6,600	7,100
730.000	Cost of Sales	850	150	8,100
740.000	Operating Supplies	275,430	275,900	276,700
745.000	Drug Dog Supplies	15,780	10,000	7,000
775.000	Repair/Maintenance Supplies	155,870	183,120	137,450
801.000	Professional/Contractual	463,340	526,550	431,980
802.000	Board of Review	1,750	2,000	2,000
803.000	Local Training-Managerial	250	1,200	1,000
804.000	Physicals/Drug Screens	4,920	6,800	5,000
810.000	Health & Safety	1,010	0	0
812.000	Technology Svcs Fund Fee	850,080	875,610	880,950
850.000	Communications	17,350	25,000	31,000
860.000	Transportation	25,590	50,690	60,280
865.000	PC/BZA Training	2,550	7,250	8,000
869.000	Food Allowance	39,150	40,000	40,000
880.000	Community Promotion	4,180	4,950	4,700
881.000	Pass Thru	54,700	1,000	0
900.000	Printing/Publishing	23,350	24,500	29,100
910.000	Insurance	159,780	164,980	168,080
920.000	Purchased Power	420,320	411,800	415,100
921.000	Purchased Natural Gas	36,440	46,000	43,500
922.000	Purchased Water	86,710	91,000	97,100
923.000	Purchased Stormwater	151,800	174,950	199,880
930.000	Repair & Maint	3,610	8,600	8,600
940.000	Rental	48,130	52,800	57,000
943.000	Bldg/Office Rent	101,550	109,130	113,710
945.000	Vehicle & Equipment Rental	937,360	899,000	934,800
957.000	Special Events	31,890	109,180	60,000
960.000	Membership Fees	14,260	16,120	29,620
961.000	Employee Benefits	5,970	6,480	7,400
963.000	Local Training Funds	37,110	57,600	43,000
972.000	Capital Outlay-Land Improvements	35,010	1,465,460	1,712,000
975.000	Capital Outlay-Buildings	0	0	60,000
976.000	Capital Outlay-Bldg Improvements	0	0	10,000
977.000	Capital Outlay-Equipment	0	171,180	0
980.000	Project Costs-Ins Claim: Sea Doo	43,480	10,000	6,500
990.000	TELP Lease Payment	648,520	597,800	781,210
999.000	Transfers Out	3,958,330	2,417,370	2,475,030
TOTAL APPROPRIATIONS		23,560,410	24,696,280	25,826,920

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
510.000	Federal Grants-Lakeshore Blvd Phase	2,880	0	0
547.000	Snow Allocation	198,900	200,000	118,400
549.000	Local Road Program	33,810	34,000	33,000
550.000	State Trunkline	39,490	30,000	40,000
574.000	State Revenue Sharing	1,901,360	2,007,770	2,049,320
574.004	Other: Major Mileage (Act 51)	109,870	0	0
665.000	Interest	700	0	0
676.000	Reimbursements	8,880	0	0
696.000	Bond Premium-2022 Cap Imp Bonds	122,500	0	0
697.000	Fund Balance Carried Forward	0	2,002,620	0
698.000	Bond Proceeds-2022 Cap Imp Bonds	1,380,000	0	0
699.000	Transfers In	606,600	923,820	930,150
TOTAL ESTIMATED REVENUES		4,404,990	5,198,210	3,170,870
APPROPRIATIONS				
702.000	Wages	245,540	293,000	261,580
714.000	Fringe	99,950	117,200	104,660
716.000	Social Security	18,430	22,430	20,030
722.000	Retirement-MERS	136,870	144,450	113,350
740.000	Operating Supplies	4,380	5,000	5,000
775.000	Repair/Maintenance Supplies	386,930	201,220	171,500
801.000	Professional/Contractual	47,160	85,000	70,000
806.000	Administration Charges	133,000	204,770	206,930
920.000	Purchased Power	15,220	16,000	16,000
923.000	Purchased Stormwater	140,880	162,370	185,510
945.000	Vehicle & Equipment Rental	524,780	587,000	580,000
972.000	C/O - Lidar Aerial Photography	154,530	2,240,400	250,000
994.000	Bond Issuance Expense	26,730	0	0
999.000	Transfers Out-Debt Service Fund	854,170	1,119,370	1,186,310
TOTAL APPROPRIATIONS		2,788,570	5,198,210	3,170,870
NET OF REVENUES/APPROPRIATIONS - FUND 202		1,616,420	0	0

(Expense breakdown by department on following page)

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 459 - CONSTRUCTION				
945.000	Vehicle & Equipment Rental	10,390	0	0
972.000	C/O - Lidar Aerial Photography	154,530	2,240,400	250,000
Totals for dept 459 - CONSTRUCTION		164,920	2,240,400	250,000
Dept 463 - ROUTINE MAINTENANCE				
702.000	Wages-Parking Line Painting	104,260	115,000	107,560
714.000	Fringe	42,440	46,000	43,030
716.000	Social Security-Parking Line Paint	7,770	8,800	8,230
722.000	Retirement-MERS	54,090	57,080	48,740
775.000	Repair/Maint Supplies-Pavement Mai	192,640	97,220	70,000
801.000	Professional/Contractual	47,160	85,000	70,000
920.000	Purchased Power	15,220	16,000	16,000
923.000	Purchased Stormwater	140,880	162,370	185,510
945.000	Vehicle & Equipment Rental	104,660	130,000	130,000
Totals for dept 463 - ROUTINE MAINTENANCE		709,120	717,470	679,070
Dept 472 - NON-MOTORIZED MAINTENANCE				
702.000	Wages	19,520	15,000	16,600
714.000	Fringe	7,950	6,000	6,640
716.000	Social Security	1,480	1,150	1,270
722.000	Retirement-MERS	6,110	6,450	7,930
775.000	Repair/Maintenance Supplies	680	2,000	2,000
945.000	Vehicle & Equipment Rental	21,710	25,000	25,000
Totals for dept 472 - NON-MOTORIZED MAINTENANCE		57,450	55,600	59,440
Dept 475 - ROUTINE PRESERVATION				
702.000	Wages	1,410	4,000	3,160
714.000	Fringe	570	1,600	1,270
716.000	Social Security	110	310	250
722.000	Retirement-MERS	1,880	1,990	1,130
775.000	Repair/Maintenance Supplies	2,770	5,000	2,500
945.000	Vehicle & Equipment Rental	4,310	12,000	10,000
Totals for dept 475 - ROUTINE PRESERVATION		11,050	24,900	18,310
Dept 479 - WINTER MAINTENANCE				
702.000	Wages	115,110	150,000	127,630
714.000	Fringe	46,860	60,000	51,060
716.000	Social Security	8,680	11,480	9,770
722.000	Retirement-MERS	70,560	74,460	53,280
740.000	Operating Supplies	4,380	5,000	5,000
775.000	Repair/Maintenance Supplies	173,410	85,000	85,000
945.000	Vehicle & Equipment Rental	370,410	400,000	400,000
Totals for dept 479 - WINTER MAINTENANCE		789,410	785,940	731,740
Dept 482 - ADMINISTRATION				
806.000	Administration Charges	130,000	200,770	204,930
Totals for dept 482 - ADMINISTRATION		130,000	200,770	204,930
Dept 504 - BUSINESS ROUTES				
702.000	Wages	5,240	9,000	6,630
714.000	Fringe	2,130	3,600	2,660
716.000	Social Security	390	690	510
722.000	Retirement-MERS	4,230	4,470	2,270
775.000	Repair/Maintenance Supplies	17,430	12,000	12,000
806.000	Administration Charges	3,000	4,000	2,000
945.000	Vehicle & Equipment Rental	13,300	20,000	15,000
Totals for dept 504 - BUSINESS ROUTES		45,720	53,760	41,070
Dept 906 - Debt Service				
994.000	Bond Issuance Expense	26,730	0	0
999.000	Transfers Out-Debt Service Fund	854,170	1,119,370	1,186,310
Totals for dept 906 - Debt Service		880,900	1,119,370	1,186,310
APPROPRIATIONS - FUND 202		2,788,570	5,198,210	3,170,870

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
547.000	Snow Allocation	290,090	231,820	101,860
549.000	Local Road Program	11,860	12,000	11,500
554.000	Telecommunications	85,140	80,000	80,000
574.000	State Revenue Sharing	667,020	703,980	720,030
665.000	Interest	550	0	0
676.000	Reimbursements	1,070	0	0
696.000	Bond Premium-2022 Cap Imp Bonds	47,930	0	0
697.000	Fund Balance Carried Forward	0	1,333,220	0
698.000	Bond Proceeds-2022 Cap Imp Bonds	540,000	0	0
699.000	Transfers In	2,050,780	1,194,520	1,888,650
TOTAL ESTIMATED REVENUES		3,694,440	3,555,540	2,802,040
APPROPRIATIONS				
702.000	Wages	286,340	305,000	293,170
714.000	Fringe	116,570	122,000	117,300
716.000	Social Security	21,510	23,350	22,440
722.000	Retirement-MERS	141,110	148,910	128,090
740.000	Operating Supplies	1,090	5,000	5,000
775.000	Repair/Maintenance Supplies	203,760	113,600	115,000
801.000	Professional/Contractual	17,330	20,000	30,000
806.000	Administration Charges	42,000	70,400	72,020
920.000	Purchased Power	400	600	600
923.000	Purchased Stormwater	247,860	285,660	326,370
945.000	Vehicle & Equipment Rental	576,790	595,000	600,000
972.000	C/O - Lidar Aerial Photography	303,830	1,029,260	250,000
994.000	Bond Issuance Expense	10,450	0	0
999.000	Transfers Out-Debt Service Fund	872,500	836,760	842,050
TOTAL APPROPRIATIONS		2,841,540	3,555,540	2,802,040
NET OF REVENUES/APPROPRIATIONS - FUND 203		852,900	0	0

(Expense breakdown by department on following page)

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 444 - SIDEWALKS				
702.000	Wages	24,420	25,000	24,970
714.000	Fringe	9,940	10,000	9,990
716.000	Social Security	1,850	1,920	1,920
722.000	Retirement-MERS	9,400	9,920	11,340
775.000	Repair/Maintenance Supplies	4,140	5,000	5,000
945.000	Vehicle & Equipment Rental	33,280	45,000	40,000
972.000	C/O - Lidar Aerial Photography	139,450	118,880	0
Totals for dept 444 - SIDEWALKS		222,480	215,720	93,220
Dept 459 - CONSTRUCTION				
945.000	Vehicle & Equipment Rental	30,820	0	0
972.000	C/O - Lidar Aerial Photography	164,380	910,380	250,000
Totals for dept 459 - CONSTRUCTION		195,200	910,380	250,000
Dept 463 - ROUTINE MAINTENANCE				
702.000	Wages-Parking Line Painting	154,140	130,000	135,430
714.000	Fringe	62,750	52,000	54,200
716.000	Social Security-Parking Line Paint	11,530	9,950	10,360
722.000	Retirement-MERS	61,150	64,530	61,210
775.000	Repair/Maintenance Supplies	92,400	33,600	35,000
801.000	Professional/Contractual	17,330	20,000	30,000
920.000	Purchased Power	400	600	600
923.000	Purchased Stormwater	247,860	285,660	326,370
945.000	Veh/Equip Rental-Parking Line Pair	172,250	150,000	160,000
Totals for dept 463 - ROUTINE MAINTENANCE		819,810	746,340	813,170
Dept 479 - WINTER MAINTENANCE				
702.000	Wages	107,780	150,000	132,770
714.000	Fringe	43,880	60,000	53,110
716.000	Social Security	8,130	11,480	10,160
722.000	Retirement-MERS	70,560	74,460	55,540
740.000	Operating Supplies	1,090	5,000	5,000
775.000	Repair/Maintenance Supplies	107,220	75,000	75,000
945.000	Vehicle & Equipment Rental	340,440	400,000	400,000
Totals for dept 479 - WINTER MAINTENANCE		679,100	775,940	731,580
Dept 482 - ADMINISTRATION				
806.000	Administration Charges	42,000	70,400	72,020
Totals for dept 482 - ADMINISTRATION		42,000	70,400	72,020
Dept 906 - Debt Service				
994.000	Bond Issuance Expense	10,450	0	0
999.000	Transfers Out-Debt Service Fund	872,500	836,760	842,050
Totals for dept 906 - Debt Service		882,950	836,760	842,050
APPROPRIATIONS - FUND 203		2,841,540	3,555,540	2,802,040

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
665.000	Interest	350	0	0
697.000	Fund Balance Carried Forward	0	55,000	49,000
699.000	Transfers In	30,420	30,400	31,500
TOTAL ESTIMATED REVENUES		30,770	85,400	80,500
APPROPRIATIONS				
740.000	Operating Supplies	0	0	500
801.000	Prof/Contr-Hurley Field Basketball	23,070	85,400	76,500
900.000	Printing/Publishing	200	0	3,000
945.000	Vehicle & Equipment Rental	370	0	0
980.000	Project Costs-Words to Live and Bi	0	0	500
TOTAL APPROPRIATIONS		23,640	85,400	80,500
NET OF REVENUES/APPROPRIATIONS - FUND 211		7,130	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 227 SANITATION

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
543.000	State Grants	247,500	0	0
607.000	Fees	1,592,010	844,690	843,260
613.000	Landfill Disposal Fee	3,460	834,400	907,820
613.001	Landfill Disposal Fees - MSWMA	1,183,840	711,500	761,000
642.002	Other Sales-Scrap Metal	0	5,000	0
665.000	Interest	2,070	300	300
671.000	Penalty	2,020	0	0
675.000	Private Sources	91,540	0	0
697.000	Fund Balance Carried Forward	0	29,860	0
TOTAL ESTIMATED REVENUES		3,122,440	2,425,750	2,512,380
APPROPRIATIONS				
702.000	Wages	151,990	160,000	164,850
714.000	Fringe	61,870	64,000	65,940
716.000	Social Security	11,450	12,240	12,620
722.000	Retirement-MERS	70,560	74,460	70,280
740.000	Operating Supplies	2,160	460	3,660
801.000	Professional/Contractual	777,680	834,400	907,820
801.001	Prof/Cont-Garbage Services-MSWMA	1,194,770	711,500	761,000
801.002	Prof/Contr-Garbage Svcs-Hauler	96,500	192,660	178,800
806.000	Administration Charges	33,720	34,410	34,410
860.000	Transportation	20	1,600	2,000
900.000	Printing/Publishing	2,780	9,000	9,000
940.000	Rental	1,010	1,160	2,000
945.000	Vehicle & Equipment Rental	273,120	300,000	300,000
980.000	Project Costs-Recycling Cart Purchase	342,550	29,860	0
TOTAL APPROPRIATIONS		3,020,180	2,425,750	2,512,380
NET OF REVENUES/APPROPRIATIONS - FUND 227		102,260	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & s	873,040	1,098,880	1,418,420
401.002	Property Taxes - Local	397,080	400,000	400,000
448.000	Current Year Penalty	1,310	0	0
665.000	Interest	1,410	0	0
TOTAL ESTIMATED REVENUES		1,272,840	1,498,880	1,818,420
APPROPRIATIONS				
801.000	Contractual-IMEC TIF Distribution	1,277,190	1,498,880	1,818,420
TOTAL APPROPRIATIONS		1,277,190	1,498,880	1,818,420
NET OF REVENUES/APPROPRIATIONS - FUND 250		(4,350)	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
614.000	PEG Fees	21,890	21,030	20,800
665.000	Interest	40	20	220
TOTAL ESTIMATED REVENUES		<hr/> 21,930	<hr/> 21,050	<hr/> 21,020
APPROPRIATIONS				
801.000	Professional/Contractual	0	2,000	1,000
930.000	Repair/Maintenance	3,150	1,400	2,400
999.000	Transfers Out	14,000	17,650	17,620
TOTAL APPROPRIATIONS		<hr/> 17,150	<hr/> 21,050	<hr/> 21,020
NET OF REVENUES/APPROPRIATIONS - FUND 263		<hr/> 4,780	<hr/> 0	<hr/> 0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
665.000	Interest	190	0	0
687.000	Forfeitures (Federal)	162,770	0	0
697.000	Fund Balance Carried Forward	0	100,000	93,000
TOTAL ESTIMATED REVENUES		162,960	100,000	93,000
APPROPRIATIONS				
740.000	Operating Supplies (State)	1,360	0	0
801.000	Professional/Contractual (Federal)	72,450	100,000	93,000
TOTAL APPROPRIATIONS		73,810	100,000	93,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		89,150	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
665.000	Interest	4,100	0	0
675.000	Private Sources	500,000	333,330	0
697.000	Fund Balance Carried Forward	0	591,780	211,580
TOTAL ESTIMATED REVENUES		504,100	925,110	211,580
<hr/>				
APPROPRIATIONS				
972.000	Capital Outlay-SIMP FY'22	51,930	713,210	0
999.000	Transfers Out	212,000	211,900	211,580
TOTAL APPROPRIATIONS		263,930	925,110	211,580
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 283		240,170	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
665.000	Interest	2,860	0	0
675.000	Private Sources	200,000	133,330	0
697.000	Fund Balance Carried Forward	0	140,220	625,510
TOTAL ESTIMATED REVENUES		202,860	273,550	625,510
APPROPRIATIONS				
972.000	Capital Outlay-Land Improvements	0	250,000	602,000
999.000	Transfers Out	23,560	23,550	23,510
TOTAL APPROPRIATIONS		23,560	273,550	625,510
NET OF REVENUES/APPROPRIATIONS - FUND 284		179,300	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
543.000	State Grants	4,010	3,600	4,030
TOTAL ESTIMATED REVENUES		4,010	3,600	4,030
<hr/>				
APPROPRIATIONS				
801.000	Professional/Contractual	600	2,100	3,030
860.000	Training/travel	1,930	1,500	1,000
TOTAL APPROPRIATIONS		2,530	3,600	4,030
		<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 285		1,480	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 286 Opioid Settlement Fund [284]

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
685.000	Opioid Settlement Revenues	0	10,820	0
697.000	Fund Balance Carried Forward	0	0	10,950
TOTAL ESTIMATED REVENUES		0	10,820	10,950
<hr/>				
APPROPRIATIONS				
997.000	Reserves	0	10,820	10,950
TOTAL APPROPRIATIONS		0	10,820	10,950
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 286		0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 290 SENIOR SERVICES

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
402.000	Current Real Property Taxes	208,850	217,800	227,030
410.000	Current Personal Property Tax	12,350	12,190	11,990
437.000	Industrial Facility Tax	80	0	0
446.000	Delinquent Tax Interest	210	0	0
448.000	Current Year Penalty	180	0	0
543.000	State Grants	69,900	66,000	70,000
586.000	Mqt Co Comm On Aging (MCCOA)	409,060	410,000	469,080
593.000	Homemaking Contributions	37,470	30,000	54,000
665.000	Interest	1,850	0	0
674.000	Pass Thru-MMAP Program	350	1,000	1,000
675.000	Private Sources-Silver Sampler	0	0	840
676.000	Reimb-Home Injury Control Program	11,220	11,600	11,600
678.000	Payment In Lieu of Taxes	810	0	0
697.000	Fund Balance Carried Forward	0	245,150	83,730
TOTAL ESTIMATED REVENUES		752,330	993,740	929,270
APPROPRIATIONS				
702.000	Wages-UPCAP Premium Pay	420,910	467,110	469,080
703.000	Accrued Leave Reserve	(60)	0	0
715.000	Longevity	1,230	1,350	1,370
716.000	Social Security-UPCAP Premium Pay	31,940	34,880	36,210
717.000	Health Insurance	101,360	116,380	108,380
718.000	Life Insurance	410	370	350
719.000	Unemployment Insurance	610	1,220	1,220
720.000	Disability Insurance	580	740	620
721.000	Workers Compensation	3,820	4,560	3,830
722.000	Retirement-MERS	155,790	164,400	120,710
724.000	Retirement-DC	13,580	13,600	11,670
727.000	Office Supplies	4,700	4,500	5,500
728.000	Postage	2,860	2,860	3,660
740.000	Operating Supplies-Sr Citizen Grar	6,820	8,500	10,100
775.000	Repair/Maint Supplies-Sr Center In	4,840	5,000	0
801.000	Professional/Contractual-Senior A	17,220	40,300	20,300
812.000	Technology Svcs Fund Fee	30,910	37,720	36,850
860.000	Transportation	8,180	9,200	10,400
900.000	Printing/Publishing	5,870	6,400	6,400
940.000	Rental	7,000	7,000	7,000
943.000	Facility Operations & Maintenance	22,720	48,650	56,170
945.000	Vehicle & Equipment Rental	1,260	1,000	0
957.000	Special Events:MPRA Silver Sample	17,140	18,000	19,450
TOTAL APPROPRIATIONS		859,690	993,740	929,270
NET OF REVENUES/APPROPRIATIONS - FUND 290		(107,360)	0	0

(Expense breakdown by department on following page)

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 290 SENIOR SERVICES

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 685 - STATE HOME CARE				
702.000	Wages-UPCAP Premium Pay	75,690	67,610	77,830
703.000	Accrued Leave Reserve	(20)	0	0
715.000	Longevity	90	60	90
716.000	Social Security-UPCAP Premium Pay	5,780	4,940	5,380
717.000	Health Insurance	3,050	5,500	3,520
718.000	Life Insurance	20	20	10
719.000	Unemployment Insurance	370	340	340
720.000	Disability Insurance	10	20	20
721.000	Workers Compensation	140	190	70
722.000	Retirement-MERS	5,820	6,140	16,620
724.000	Retirement-DC	260	280	330
727.000	Office Supplies	3,060	3,000	3,000
728.000	Postage	420	960	960
801.000	Professional/Contractual	0	300	250
860.000	Transportation	6,610	7,200	8,400
943.000	Facility Operations & Maintenance	2,500	5,360	6,180
Totals for dept 685 - STATE HOME CARE		103,800	101,920	123,000
Dept 687 - MCCOA				
702.000	Wages-UPCAP Premium Pay	345,220	399,500	391,250
703.000	Accrued Leave Reserve	(40)	0	0
715.000	Longevity	1,140	1,290	1,280
716.000	Social Security-UPCAP Premium Pay	26,160	29,940	30,830
717.000	Health Insurance	98,310	110,880	104,860
718.000	Life Insurance	390	350	340
719.000	Unemployment Insurance	240	880	880
720.000	Disability Insurance	570	720	600
721.000	Workers Compensation	3,680	4,370	3,760
722.000	Retirement-MERS	149,970	158,260	104,090
724.000	Retirement-DC	13,320	13,320	11,340
727.000	Office Supplies	1,640	1,500	2,500
728.000	Postage	2,440	1,900	2,700
740.000	Operating Supplies-Sr Citizen Grar	6,820	8,500	10,100
775.000	Repair/Maint Supplies-Sr Center In	4,840	5,000	0
801.000	Professional/Contractual-Senior A	17,220	40,000	20,050
812.000	Technology Svcs Fund Fee	30,910	37,720	36,850
860.000	Transportation	1,570	2,000	2,000
900.000	Printing/Publishing	5,870	6,400	6,400
940.000	Rental	7,000	7,000	7,000
943.000	Facility Operations & Maintenance	20,220	43,290	49,990
945.000	Vehicle & Equipment Rental	1,260	1,000	0
957.000	Special Events:MPRA Silver Sample	17,140	18,000	19,450
Totals for dept 687 - MCCOA		755,890	891,820	806,270
APPROPRIATIONS - FUND 290		859,690	993,740	929,270

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
699.000	Transfers In-Local Street	12,850	12,760	12,990
TOTAL ESTIMATED REVENUES		12,850	12,760	12,990
<hr/>				
APPROPRIATIONS				
991.000	Debt Service-Principal	11,480	11,480	11,890
995.000	Debt Service-Interest	1,380	1,280	1,100
TOTAL APPROPRIATIONS		12,860	12,760	12,990
<hr/>		<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 353		(10)	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
699.000	Transfers In-Local Street	86,480	87,440	86,770
TOTAL ESTIMATED REVENUES		86,480	87,440	86,770
<hr/>				
APPROPRIATIONS				
991.000	Debt Service-Principal	71,300	74,400	75,950
995.000	Debt Service-Interest	15,180	13,040	10,820
TOTAL APPROPRIATIONS		86,480	87,440	86,770
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 359		0	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
699.000	Transfers In-Lakeview Arena	114,010	113,300	112,120
TOTAL ESTIMATED REVENUES		114,010	113,300	112,120
<hr/>				
APPROPRIATIONS				
991.000	Debt Service-Principal	82,800	84,600	86,400
995.000	Debt Service-Interest	31,210	28,700	25,720
TOTAL APPROPRIATIONS		114,010	113,300	112,120
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 361		0	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
699.000	Transfers In-Local Street Fund	79,850	80,010	79,750
TOTAL ESTIMATED REVENUES		<hr/> 79,850	<hr/> 80,010	<hr/> 79,750
APPROPRIATIONS				
991.000	Debt Service-Principal	70,710	72,310	73,910
995.000	Debt Service-Interest	9,150	7,700	5,840
TOTAL APPROPRIATIONS		<hr/> 79,860	<hr/> 80,010	<hr/> 79,750
NET OF REVENUES/APPROPRIATIONS - FUND 362		<hr/> (10)	<hr/> 0	<hr/> 0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
699.000	Transfers In - Local Street	526,430	294,060	297,140
TOTAL ESTIMATED REVENUES		526,430	294,060	297,140
<hr/>				
APPROPRIATIONS				
991.000	Debt Service-Principal	431,300	220,500	234,590
995.000	Debt Service-Interest	95,130	73,560	62,550
TOTAL APPROPRIATIONS		526,430	294,060	297,140
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 363		0	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
699.000	Transfers In-Lakeview Arena Fund	712,310	702,850	703,430
TOTAL ESTIMATED REVENUES		<hr/> 712,310	<hr/> 702,850	<hr/> 703,430
APPROPRIATIONS				
991.000	Debt Service-Principal	539,850	551,960	574,620
995.000	Debt Service-Interest	172,460	150,890	128,810
TOTAL APPROPRIATIONS		<hr/> 712,310	<hr/> 702,850	<hr/> 703,430
NET OF REVENUES/APPROPRIATIONS - FUND 364		<hr/> 0	<hr/> 0	<hr/> 0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
699.000	Transfers In-Local St. Fund	293,650	291,200	292,000
TOTAL ESTIMATED REVENUES		293,650	291,200	292,000
<hr/>				
APPROPRIATIONS				
991.000	Debt Service-Principal	225,000	230,000	240,000
995.000	Debt Service-Interest	68,650	61,200	52,000
TOTAL APPROPRIATIONS		293,650	291,200	292,000
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 366		0	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
699.000	Transfers In-Local St Fund	123,450	120,750	127,910
TOTAL ESTIMATED REVENUES		<hr/> 123,450	<hr/> 120,750	<hr/> 127,910
APPROPRIATIONS				
991.000	Debt Service-Principal	90,000	90,000	100,000
995.000	Debt Service-Interest	33,450	30,750	27,910
TOTAL APPROPRIATIONS		<hr/> 123,450	<hr/> 120,750	<hr/> 127,910
NET OF REVENUES/APPROPRIATIONS - FUND 367		<hr/> 0	<hr/> 0	<hr/> 0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
402.000	Current Real Property Taxes	277,460	221,600	209,840
410.000	Current Personal Property Taxes	28,150	20,490	17,760
437.000	Industrial Facility Tax	20,420	15,640	0
445.000	Penalties and Int on Taxes	540	0	0
678.000	Payment In Lieu of Taxes	1,110	0	0
697.000	Fund Balance Carried Forward	0	76,020	105,870
TOTAL ESTIMATED REVENUES		327,680	333,750	333,470
APPROPRIATIONS				
801.000	Professional/Contractual	520	0	520
991.000	Debt Service-Principal	220,000	230,000	235,000
995.000	Debt Service-Interest	110,500	103,750	97,950
TOTAL APPROPRIATIONS		331,020	333,750	333,470
NET OF REVENUES/APPROPRIATIONS - FUND 371		(3,340)	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
699.000	Transfers In-Lakeview Arena Fund	284,400	286,400	283,000
TOTAL ESTIMATED REVENUES		284,400	286,400	283,000
<hr/>				
APPROPRIATIONS				
991.000	Debt Service-Principal	200,000	210,000	215,000
995.000	Debt Service-Interest	84,400	76,400	68,000
TOTAL APPROPRIATIONS		284,400	286,400	283,000
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 373		0	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
699.000	Transfers In-Local Street Fund	296,440	331,750	332,390
TOTAL ESTIMATED REVENUES		296,440	331,750	332,390
<hr/>				
APPROPRIATIONS				
991.000	Debt Service-Principal	228,590	239,120	249,320
995.000	Debt Service-Interest	67,850	92,630	83,070
TOTAL APPROPRIATIONS		296,440	331,750	332,390
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 374		0	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
699.000	Transfers In-Local Street	0	170,880	172,200
TOTAL ESTIMATED REVENUES		0	170,880	172,200
<hr/>				
APPROPRIATIONS				
991.000	Debt Service-Principal	0	113,600	94,400
995.000	Debt Service-Interest	0	57,280	77,800
TOTAL APPROPRIATIONS		0	170,880	172,200
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 375		0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 432 Construction Fund

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
510.000	Former Hosp Blight Elimin: DHUD/ME	0	0	7,615,740
665.000	Interest	6,110	0	0
675.000	Private Sources	2,700,000	0	0
676.000	Reimbursements - DLP Streets	6,100	0	6,100
697.000	Fund Balance Carried Forward	0	307,980	0
699.000	Transfers In - MBRA Pier Redevelop	2,285,700	0	0
TOTAL ESTIMATED REVENUES		4,997,910	307,980	7,621,840
APPROPRIATIONS				
702.000	Wages-Founders Landing Constructio	360	0	0
716.000	Social Security-Founders Landing C	30	0	0
801.000	Professional/Contractual-DLP Reloc	6,100	0	6,100
945.000	Veh/Equip Rental-Founders Landing	50	0	0
972.000	C/O-Founders Landing Construction	3,713,790	307,980	0
980.000	Former Hospital Blight Eliminator	0	0	7,615,740
TOTAL APPROPRIATIONS		3,720,330	307,980	7,621,840
NET OF REVENUES/APPROPRIATIONS - FUND 432		1,277,580	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 508 TOURIST PARK

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
543.000	State Grants-TP Family Pods	45,000	0	250,000
607.000	Fees	22,740	25,000	20,000
632.000	Campsite Rental	443,980	450,000	600,000
642.000	Sales-Concessions	5,860	6,000	6,000
648.000	Sales at Tourist Park	20,340	20,000	22,000
665.000	Interest	2,190	1,000	0
676.000	Reimbursements	690	0	0
695.000	Other Financing Sources	370	0	0
697.000	Fund Balance Carried Forward	0	126,990	76,150
TOTAL ESTIMATED REVENUES		541,170	628,990	974,150
APPROPRIATIONS				
702.000	Wages	90,360	122,390	123,020
703.000	Accrued Leave Reserves	430	0	0
715.000	Longevity	110	40	120
716.000	Social Security	6,890	9,370	9,400
717.000	Health Insurance	7,850	7,380	7,500
718.000	Life Insurance	30	30	20
719.000	Unemployment Insurance	250	410	410
720.000	Disability Insurance	80	110	120
721.000	Workers Compensation	810	1,180	710
722.000	Retirement-MERS	1,930	2,050	32,510
724.000	Retirement-DC	1,640	1,730	1,920
727.000	Office Supplies	400	500	500
730.000	Cost of Sales: Credit Card Fees	17,720	25,000	37,500
740.000	Operating Supplies	5,170	15,000	12,000
775.000	Repair/Maintenance Supplies	9,050	20,000	18,000
801.000	Professional/Contractual	11,090	21,070	23,000
806.000	Administrative Charges	25,480	26,470	29,480
812.000	Technology Svcs Fund Fee	12,830	10,480	10,300
900.000	Printing/Publishing	1,580	3,000	3,000
910.000	Property Insurance	140	140	140
920.000	Purchased Power	22,710	25,000	25,000
921.000	Purchased Natural Gas	1,650	1,500	1,500
922.000	Purchased Water	123,700	125,000	90,000
945.000	Vehicle & Equipment Rental	9,700	11,000	20,000
968.000	Depreciation	14,850	14,850	16,250
972.000	C/O: Tourist Park Day Use Road	0	147,980	500,000
990.000	TELP Lease Payment	9,750	8,990	11,750
997.000	Reserves	0	28,320	0
TOTAL APPROPRIATIONS		376,200	628,990	974,150
NET OF REVENUES/APPROPRIATIONS - FUND 508		164,970	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
607.000	Fees	15,510	79,520	15,000
632.000	Rental - Captain's Residence	20,700	0	71,590
665.000	Interest	210	0	0
697.000	Fund Balance Carried Forward	0	0	20,210
699.000	Transfers In	191,550	0	0
TOTAL ESTIMATED REVENUES		227,970	79,520	106,800
APPROPRIATIONS				
702.000	Wages-Lighthouse Multi-Use Pathway	2,290	2,500	2,500
716.000	Social Security-Lighthouse	170	220	220
740.000	Operating Supplies-Lighthouse	710	2,000	2,000
775.000	Repair/Maint- Lakeshore Property	35,490	0	5,000
801.000	Prof/Contr-Lighthouse	(37,870)	0	21,200
910.000	Property Insurance	60	240	240
945.000	Veh/Equip Rental-Lighthouse	1,410	0	0
968.000	Depreciation	46,200	51,000	50,430
972.000	Capital Outlay-Land Improvements	0	0	5,000
980.000	Project Costs-Lakeshore Property	250	0	0
995.000	Debt Service-Interest	25,350	23,560	20,210
TOTAL APPROPRIATIONS		74,060	79,520	106,800
NET OF REVENUES/APPROPRIATIONS - FUND 510		153,910	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
616.000	Fuel Surcharge	32,100	29,480	29,430
642.000	Fuel Sales	482,200	540,400	535,000
665.000	Interest	200	0	0
697.000	Fund Balance Carried Forward	0	0	5,000
TOTAL ESTIMATED REVENUES		514,500	569,880	569,430
APPROPRIATIONS				
702.000	Wages	0	1,000	1,000
716.000	Social Security	0	80	80
722.000	Retirement-MERS	470	500	0
729.000	Fuel For Vehicles-PHA	482,200	535,000	535,000
740.000	Operating Supplies	220	2,200	2,200
775.000	Repair/Maintenance Supplies	190	1,100	1,100
801.000	Professional/Contractual	2,320	1,100	1,100
806.000	Administration Charges	1,800	1,800	1,800
812.000	Technology Svcs Fund Fee	4,500	10,260	9,500
910.000	Property Insurance	770	0	800
930.000	Repair/Maintenance	790	410	410
945.000	Vehicle & Equipment Rental	0	1,000	1,000
968.000	Depreciation	15,430	15,430	15,440
TOTAL APPROPRIATIONS		508,690	569,880	569,430
NET OF REVENUES/APPROPRIATIONS - FUND 540		5,810	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
510.000	Federal Grants-Lakeshore Blvd Phase	142,830	0	0
634.000	General Customers	1,063,390	1,220,000	1,393,850
635.000	Public Authorities	56,050	63,000	66,770
636.000	Non-Tax Customers	300,170	341,000	389,590
637.000	City Departments	582,810	739,000	756,070
638.000	Other Utility Sales	1,200	0	0
665.000	Interest	2,250	0	0
671.000	Penalty	1,300	0	0
676.000	Reimbursements	780	1,617,750	1,617,750
695.000	Other Financing Sources	30	0	0
697.000	Fund Balance Carried Forward	0	4,998,510	200,000
TOTAL ESTIMATED REVENUES		2,150,810	8,979,260	4,424,030
APPROPRIATIONS				
702.000	Wages	128,160	159,250	149,870
703.000	Accrued Leave Reserves	(530)	0	0
714.000	Fringe	18,360	30,000	26,260
715.000	Longevity	400	400	400
716.000	Social Security	10,080	12,220	11,830
717.000	Health Insurance	19,740	21,750	26,880
718.000	Life Insurance	70	70	90
719.000	Unemployment Insurance	50	60	60
720.000	Disability Insurance	410	450	420
721.000	Workers Compensation	410	520	210
722.000	Retirement-MERS	44,820	47,610	29,470
724.000	Retirement-DC	7,770	7,620	7,860
775.000	Repair/Maintenance Supplies	9,580	10,000	10,000
801.000	Prof/Contr-Utility Financial Plan	45,380	308,940	93,200
806.000	Administration Charges	369,080	377,340	378,990
812.000	Technology Svcs Fund Fee	8,920	5,490	3,560
923.000	Purchased Stormwater	1,500	0	0
945.000	Vehicle & Equipment Rental	53,170	95,000	75,000
968.000	Depreciation	1,058,480	1,120,800	1,308,560
972.000	Capital Outlay-SIMP FY'22	(322,570)	6,711,310	1,892,750
974.000	C/O - Lidar Aerial Photography	0	10,000	0
985.000	Storm Sewer Televising (FY'22)	620	31,000	0
989.000	Balance Sheet Offsets	0	(510,040)	0
993.000	Amortization	(95,160)	0	0
994.000	Bond Issuance Expense	61,550	0	0
995.000	Debt Service-Interest	283,800	359,740	363,270
997.000	Reserves	0	179,720	45,350
TOTAL APPROPRIATIONS		1,704,090	8,979,250	4,424,030
NET OF REVENUES/APPROPRIATIONS - FUND 555		446,720	10	0

(Expense breakdown by department on following page)

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 459 - CONSTRUCTION				
801.000	Professional & Contractual	12,740	40,000	0
806.000	Engineering Charges	304,180	315,040	317,160
945.000	Vehicle & Equipment Rental	5,030	0	0
972.000	Capital Outlay-SIMP FY'22	(322,570)	6,711,310	1,892,750
985.000	Storm Sewer Televising (FY'22)	620	31,000	0
Totals for dept 459 - CONSTRUCTION		0	7,097,350	2,209,910
Dept 463 - ROUTINE MAINTENANCE				
702.000	Wages	45,100	75,000	65,630
714.000	Fringe	18,360	30,000	26,260
716.000	Social Security	3,410	5,740	5,030
722.000	Retirement-MERS	37,330	39,710	29,470
775.000	Repair/Maintenance Supplies	9,580	10,000	10,000
801.000	Professional/Contractual	22,650	263,540	85,000
945.000	Vehicle & Equipment Rental	48,140	95,000	75,000
Totals for dept 463 - ROUTINE MAINTENANCE		184,570	518,990	296,390
Dept 561 - ADMIN				
702.000	Wages	83,060	84,250	84,240
703.000	Accrued Leave Reserves	(530)	0	0
715.000	Longevity	400	400	400
716.000	Social Security	6,670	6,480	6,800
717.000	Health Insurance	19,740	21,750	26,880
718.000	Life Insurance	70	70	90
719.000	Unemployment Insurance	50	60	60
720.000	Disability Insurance	410	450	420
721.000	Workers Compensation	410	520	210
722.000	Retirement-MERS	7,490	7,900	0
724.000	Retirement-DC	7,770	7,620	7,860
801.000	Prof/Contr-Utility Financial Plan	9,990	5,400	8,200
806.000	Administration Charges	64,900	62,300	61,830
812.000	Technology Svcs Fund Fee	8,920	5,490	3,560
923.000	Purchased Stormwater	1,500	0	0
968.000	Depreciation	1,058,480	1,120,800	1,308,560
993.000	Amortization	(95,160)	0	0
994.000	Bond Issuance Expense	61,550	0	0
995.000	Debt Service-Interest	283,800	359,740	363,270
Totals for dept 561 - ADMIN		1,519,520	1,683,230	1,872,380
Dept 598 - CAPITAL OUTLAY				
974.000	C/O - Lidar Aerial Photography	0	10,000	0
Totals for dept 598 - CAPITAL OUTLAY		0	10,000	0
Dept 599				
989.000	Balance Sheet Offsets	0	(510,040)	0
997.000	Reserves	0	179,720	45,350
Totals for dept 599 -		0	(330,320)	45,350
APPROPRIATIONS - FUND 555		1,704,090	8,979,250	4,424,030

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
622.000	City of Marquette	2,789,080	3,886,700	3,987,940
623.000	Marquette Township	322,830	416,150	425,900
624.000	Chocolay Township	132,430	323,660	321,450
625.000	Other	59,840	40,000	40,000
665.000	Interest	13,400	0	0
667.000	Rent	8,180	0	0
676.000	Reimbursements	4,690	0	0
695.000	Other Financing Sources-COVID-19	6,150	0	0
697.000	Use of Replacement Reserve	0	211,110	0
TOTAL ESTIMATED REVENUES		3,336,600	4,877,620	4,775,290
APPROPRIATIONS				
702.000	Wages	451,070	480,610	556,610
703.000	Accrued Leave Reserves	(21,950)	0	0
715.000	Longevity	2,460	2,480	1,940
716.000	Social Security	34,270	36,760	43,530
717.000	Health Insurance	199,550	179,110	218,210
718.000	Life Insurance	560	590	760
719.000	Unemployment Insurance	410	530	550
720.000	Disability Insurance	1,650	1,810	1,440
721.000	Workers Compensation	6,180	9,330	3,220
722.000	Retirement-MERS	373,260	393,900	397,610
725.000	OPEB Contribution	(36,510)	0	0
725.345	Pension Expense [Net Pension Liab]	(133,390)	0	0
727.000	Office Supplies	90	300	300
729.000	Fuel-Wastewater	3,190	2,800	3,500
731.000	Chemicals	113,070	170,000	170,000
740.000	Operating Supplies	24,080	35,000	28,000
775.000	Repair/Maintenance Supplies	(25,600)	80,000	70,000
801.000	Professional/Contractual-SRF/DWRF	350,580	378,250	405,960
806.000	Administration Charges	75,240	72,900	75,430
809.000	General & Protective	10,500	11,660	11,060
812.000	Technology Svcs Fund Fee	61,630	67,800	69,130
865.000	Conference/Seminars	3,930	5,000	7,000
910.000	Insurance	48,410	48,440	48,970
920.000	Purchased Power	120,780	110,000	130,000
921.000	Purchased Natural Gas	86,930	80,000	85,000
922.000	Purchased Water	1,430	2,000	2,000
923.000	Stormwater Fee	8,870	8,870	10,140
943.000	Bldg/Office Rent	1,000	1,000	1,000
945.000	Vehicle & Equipment Rental	7,550	8,000	8,000
954.000	Payment In Lieu of Taxes	259,690	304,700	296,440
968.000	Depreciation	710,570	710,000	730,000
977.000	C/O-Equipment-Fire Alarm System	0	327,870	0
990.000	TELP Lease Payment	154,930	142,820	186,640
991.000	Debt Service-Principal	0	814,130	828,500
995.000	Debt Service-Interest	97,580	90,970	84,350
997.000	Reserves	0	300,000	300,000
TOTAL APPROPRIATIONS		2,992,010	4,877,630	4,775,290
NET OF REVENUES/APPROPRIATIONS - FUND 590		344,590	(10)	0

(Expense breakdown by department on following page)

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 527 - OPERATIONS				
702.000	Wages	381,250	400,690	472,380
703.000	Accrued Leave Reserves	(21,450)	0	0
715.000	Longevity	2,000	2,060	1,630
716.000	Social Security	29,300	30,690	37,090
717.000	Health Insurance	176,770	150,150	185,160
718.000	Life Insurance	440	460	660
719.000	Unemployment Insurance	380	460	470
720.000	Disability Insurance	1,330	1,530	1,200
721.000	Workers Compensation	4,680	7,580	2,480
722.000	Retirement-MERS	287,510	303,410	230,260
725.000	OPEB Contribution	(16,300)	0	0
725.345	Pension Expense [Net Pension Liab]	(102,750)	0	0
729.000	Fuel-Wastewater	3,190	2,800	3,500
731.000	Chemicals	113,070	170,000	170,000
740.000	Operating Supplies	24,080	35,000	28,000
775.000	Repair/Maintenance Supplies	(25,600)	80,000	70,000
801.000	Prof/Contr-JCI Maint Costs	335,370	374,720	400,000
865.000	Conference/Seminars	3,930	5,000	7,000
920.000	Purchased Power	120,780	110,000	130,000
921.000	Purchased Natural Gas	86,930	80,000	85,000
922.000	Purchased Water	1,430	2,000	2,000
945.000	Vehicle & Equipment Rental	7,550	8,000	8,000
Totals for dept 527 - OPERATIONS		1,413,890	1,764,550	1,834,830
Dept 561 - ADMIN				
702.000	Wages	69,820	79,920	84,230
703.000	Accrued Leave Reserves	(500)	0	0
715.000	Longevity	460	420	310
716.000	Social Security	4,970	6,070	6,440
717.000	Health Insurance	22,780	28,960	33,050
718.000	Life Insurance	120	130	100
719.000	Unemployment Insurance	30	70	80
720.000	Disability Insurance	320	280	240
721.000	Workers Compensation	1,500	1,750	740
722.000	Retirement-MERS	85,750	90,490	167,350
725.000	OPEB Contribution	(20,210)	0	0
725.345	Pension Expense [Net Pension Liab]	(30,640)	0	0
727.000	Office Supplies	90	300	300
801.000	Professional/Contractual-SRF/DWRF	15,210	3,530	5,960
806.000	Administration Charges	75,240	72,900	75,430
809.000	General & Protective	10,500	11,660	11,060
812.000	Technology Svcs Fund Fee	61,630	67,800	69,130
910.000	Insurance	48,410	48,440	48,970
923.000	Stormwater Fee	8,870	8,870	10,140
943.000	Bldg/Office Rent	1,000	1,000	1,000
954.000	Payment In Lieu of Taxes	259,690	304,700	296,440
968.000	Depreciation	710,570	710,000	730,000
990.000	TELP Lease Payment	154,930	142,820	186,640
991.000	Debt Service-Principal	0	814,130	828,500
995.000	Debt Service-Interest	97,580	90,970	84,350
Totals for dept 561 - ADMIN		1,578,120	2,485,210	2,640,460
Dept 598 - CAPITAL OUTLAY				
977.000	C/O-Equipment-Fire Alarm System	0	327,870	0
Totals for dept 598 - CAPITAL OUTLAY		0	327,870	0
Dept 599				
997.000	Reserves	0	300,000	300,000
Totals for dept 599 -		0	300,000	300,000
APPROPRIATIONS - FUND 590		2,992,010	4,877,630	4,775,290

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 591 WATER FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
510.000	Federal Grants	9,940	0	0
543.000	Beach Monitoring State Grant	920	5,000	0
607.000	Customer Accounting Charges	11,540	0	0
634.000	General Customers	4,053,030	4,104,210	4,391,500
635.000	Public Authorities	109,080	112,000	119,840
636.000	Non-Tax Customers	1,374,930	1,544,000	1,577,300
637.000	City Departments	157,890	112,000	160,500
644.000	Lab Analysis	16,170	0	0
645.000	Water Usage - Hydrant Meter Rental	73,570	85,000	20,100
665.000	Interest	2,500	2,500	0
671.000	Penalty	4,130	2,700	0
676.000	Reimbursements	4,790	0	0
695.000	Other Financing Sources	1,320	0	0
697.000	Fund Balance Carried Forward	0	1,555,660	557,680
TOTAL ESTIMATED REVENUES		5,819,810	7,523,070	6,826,920
APPROPRIATIONS				
702.000	Wages	905,720	985,590	1,036,350
703.000	Accrued Leave Reserves	(10,180)	0	0
715.000	Longevity	4,080	3,750	4,040
716.000	Social Security	69,040	77,900	57,330
717.000	Health Insurance	222,220	268,070	256,790
718.000	Life Insurance	950	880	790
719.000	Unemployment Insurance	660	800	800
720.000	Disability Insurance	1,640	1,930	1,740
721.000	Workers Compensation	21,020	24,460	10,510
722.000	Retirement-MERS	479,040	505,580	744,250
725.000	OPEB Expense	(35,180)	0	0
725.345	Pension Expense [Net Pension Liab]	42,050	0	0
727.000	Office Supplies	350	0	500
728.000	Postage	16,900	0	17,000
729.000	Fuel	0	800	500
731.000	Chemicals	27,880	55,000	55,000
740.000	Operating Supplies	49,430	62,000	62,000
775.000	Repair/Maintenance Supplies	210,650	90,000	70,000
801.000	Professional/Contractual	(381,690)	89,320	83,000
806.000	Engineering Services	421,010	430,880	441,460
810.000	Health & Safety	290	200	0
812.000	Technology Svcs Fund Fee	56,320	82,840	71,440
850.000	Communications	2,630	5,000	5,000
860.000	Transportation	5,120	8,000	10,000
865.000	Conference/Seminars	2,590	3,200	9,500
910.000	Insurance	38,280	41,860	42,490
920.000	Purchased Power	337,500	305,000	350,000
921.000	Purchased Natural Gas	23,100	24,000	61,000
923.000	Purchased Stormwater	3,820	0	0
930.000	Repair/Maintenance	3,310	30,000	30,000
940.000	Rental	0	500	500
943.000	Bldg/Office Rent	12,190	13,180	13,240
945.000	Vehicle & Equipment Rental	197,430	240,000	241,000
954.000	Payment In Lieu of Taxes	636,460	657,390	674,440
958.000	Uncollectable Accounts	1,030	0	0
968.000	Depreciation	1,508,980	1,566,000	1,666,900
973.000	Capital Outlay-Mains	55,830	75,000	75,000
974.000	C/O - Lidar Aerial Photography	116,040	639,650	175,000
977.000	C/O-Membrane Replacement FY'22	1,270	777,560	45,000
984.000	Capital Outlay-Meters	(11,080)	20,000	54,250
990.000	TELP Lease Payment	162,970	150,230	196,320
993.000	Amortization	(78,500)	0	0
994.000	Bond Issuance Expense	6,970	0	0
995.000	Debt Service-Interest	314,290	286,490	263,780
TOTAL APPROPRIATIONS		5,442,430	7,523,060	6,826,920
NET OF REVENUES/APPROPRIATIONS - FUND 591		377,380	10	0

(Expense breakdown by department on following page)

BUDGET REPORT FOR CITY OF MARQUETTE

Fund: 591 WATER FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 537 - PLANT				
702.000	Beach Monitoring Wages-Beach Monit	406,440	429,120	494,380
703.000	Accrued Leave	3,400	0	0
715.000	Longevity	2,660	1,960	1,970
716.000	Social Security-Beach Monitoring	31,150	32,850	32,010
717.000	Health Insurance	107,970	100,530	138,720
718.000	Life Insurance	440	400	470
719.000	Unemployment Insurance	270	340	340
720.000	Disability Insurance	1,030	1,200	1,080
721.000	Workers Compensation	9,260	10,740	4,630
722.000	Retirement-MERS	266,280	281,000	413,000
725.000	OPEB	(12,930)	0	0
725.345	Pension Expense [Net Pension Liab]	24,580	0	0
731.000	Chemicals	27,880	55,000	55,000
740.000	Operating Supplies-QPCR Testing	30,420	42,000	40,000
775.000	Repair/Maintenance Supplies	13,220	40,000	20,000
801.000	Professional/Contractual	54,540	50,000	50,000
812.000	Technology Svcs Fund Fee	14,200	20,950	20,560
865.000	Conference/Seminars	2,590	3,200	9,500
920.000	Purchased Power	270,140	225,000	270,000
921.000	Purchased Natural Gas	20,730	20,000	21,000
945.000	Vehicle & Equipment Rental	5,210	5,000	6,000
Totals for dept 537 - PLANT		1,279,480	1,319,290	1,578,660
Dept 538 - DISTRIBUTION				
702.000	Wages	421,980	476,380	466,140
703.000	Accrued Leave Reserve	(14,090)	0	0
715.000	Longevity	1,420	1,790	2,070
716.000	Social Security	32,080	38,990	19,520
717.000	Health Insurance	97,410	147,080	95,470
718.000	Life Insurance	470	460	300
719.000	Unemployment Insurance	340	460	460
720.000	Disability Insurance	610	720	660
721.000	Workers Compensation	11,530	13,430	5,770
722.000	Retirement-MERS	166,630	175,900	310,440
725.000	OPEB	(20,620)	0	0
725.345	Pension Expense [Net Pension Liab]	15,380	0	0
729.000	Fuel	0	800	500
740.000	Operating Supplies	16,860	20,000	20,000
775.000	Repair/Maintenance Supplies	197,430	50,000	50,000
801.000	Professional/Contractual	13,910	15,000	20,000
810.000	Health & Safety	290	200	0
812.000	Technology Svcs Fund Fee	42,120	61,890	50,880
860.000	Transportation	5,120	8,000	10,000
920.000	Purchased Power	67,360	80,000	80,000
921.000	Purchased Natural Gas	2,370	4,000	40,000
930.000	Repair/Maintenance	3,310	30,000	30,000
940.000	Rental	0	500	500
943.000	Bldg/Office Rent	12,190	13,180	13,240
945.000	Vehicle & Equipment Rental	139,840	160,000	160,000
Totals for dept 538 - DISTRIBUTION		1,213,940	1,298,780	1,375,950
Dept 561 - ADMIN				
702.000	Wages	51,940	40,090	40,670
703.000	Accrued Leave Reserves	510	0	0
716.000	Social Security	3,900	3,000	3,110
717.000	Health Insurance	16,840	20,460	22,600
718.000	Life Insurance	40	20	20
719.000	Unemployment Insurance	50	0	0
720.000	Disability Insurance	0	10	0
721.000	Workers Compensation	230	290	110
722.000	Retirement-MERS	22,610	23,860	4,940
725.000	OPEB Expense	(1,630)	0	0
725.345	Pension Expense [Net Pension Liab]	2,090	0	0
727.000	Office Supplies	350	0	500
728.000	Postage	16,900	0	17,000
740.000	Operating Supplies	2,150	0	2,000
801.000	Prof/Contr-Utility Financial Plan	36,390	2,900	13,000
806.000	Administration Charges	191,980	195,690	205,070
850.000	Communications	2,630	5,000	5,000
910.000	Insurance	38,280	41,860	42,490
923.000	Purchased Stormwater	3,820	0	0
945.000	Vehicle & Equipment Rental	7,450	0	0
954.000	Payment In Lieu of Taxes	636,460	657,390	674,440
958.000	Uncollectable Accounts	1,030	0	0
968.000	Depreciation	1,508,980	1,566,000	1,666,900
990.000	TELP Lease Payment	162,970	150,230	196,320
993.000	Amortization	(78,500)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 591 WATER FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 561 - ADMIN				
994.000	Bond Issuance Expense	6,970	0	0
995.000	Debt Service-Interest	314,290	286,490	263,780
Totals for dept 561 - ADMIN		2,948,730	2,993,290	3,157,950
Dept 598 - CAPITAL OUTLAY				
702.000	Wages	25,360	40,000	35,160
716.000	Social Security	1,910	3,060	2,690
722.000	Retirement-MERS	23,520	24,820	15,870
801.000	Professional/Contractual	(486,530)	21,420	0
806.000	Engineering Services	229,030	235,190	236,390
945.000	Vehicle & Equipment Rental	44,930	75,000	75,000
973.000	Capital Outlay-Mains	55,830	75,000	75,000
974.000	C/O - Lidar Aerial Photography	116,040	639,650	175,000
977.000	C/O-Membrane Replacement FY'22	1,270	777,560	45,000
984.000	Capital Outlay-Meters	(11,080)	20,000	54,250
Totals for dept 598 - CAPITAL OUTLAY		280	1,911,700	714,360
APPROPRIATIONS - FUND 591		5,442,430	7,523,060	6,826,920

BUDGET REPORT FOR CITY OF MARQUETTE

Fund: 592 SEWER FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
607.000	Customer Accounting Charges	7,740	9,000	0
634.000	General Customers	5,851,410	5,751,660	6,085,400
635.000	Public Authorities	147,280	148,000	161,200
636.000	Non-Tax Customers	1,780,740	1,800,000	1,870,100
637.000	City Departments	135,790	85,600	141,400
646.000	Sewer System - Billed Svcs	3,870	0	0
647.000	Roof Drain Charges	1,010	1,000	0
665.000	Interest	5,540	3,000	0
667.000	Rent	1,000	1,000	0
671.000	Penalty	6,680	3,000	0
676.000	Reimbursements	6,150	4,000	0
695.000	Other Financing Sources	860	0	0
696.000	Investment In MAWTF	252,260	0	0
697.000	Fund Balance Carried Forward	0	1,124,930	0
TOTAL ESTIMATED REVENUES		8,200,330	8,931,190	8,258,100
APPROPRIATIONS				
702.000	Wages-Sanitary Smoke Testing	376,650	437,340	399,990
703.000	Accrued Leave Reserves	(900)	0	0
715.000	Longevity	1,510	1,820	1,790
716.000	Social Security-Sanitary Smoke Tes	28,620	45,060	20,690
717.000	Health Insurance	129,740	153,820	84,170
718.000	Life Insurance	600	520	230
719.000	Unemployment Insurance	420	520	520
720.000	Disability Insurance	330	660	360
721.000	Workers Compensation	4,970	5,920	2,750
722.000	Retirement-MERS	205,450	216,480	292,940
725.000	OPEB Contribution	(24,810)	0	0
725.345	Pension Expense [Net Pension Liab]	18,000	0	0
727.000	Office Supplies	350	350	350
728.000	Postage	16,900	16,650	17,000
740.000	Operating Supplies	16,680	20,500	19,500
775.000	Repair/Maintenance Supplies	112,070	60,000	60,000
801.000	Prof/Contr-Sanitary Smoke Testing	(741,200)	81,530	72,250
806.000	Engineering Services	411,330	422,640	427,980
810.000	Health & Safety	220	0	0
812.000	Technology Svcs Fund Fee	34,420	53,780	52,890
860.000	Transportation	0	4,000	5,000
865.000	Conference/Seminars	620	0	0
910.000	Insurance	46,880	47,950	49,780
920.000	Purchased Power	52,540	55,000	55,000
921.000	Purchased Natural Gas	9,910	10,000	10,000
922.000	Purchased Water	1,900	1,000	1,000
923.000	Purchased Stormwater	550	550	630
924.000	Purchased Wastewater	2,863,560	2,860,000	2,860,000
940.000	Rental	0	1,000	1,000
943.000	Building/Office Rent	8,860	9,570	9,610
945.000	Veh/Equip Rental-Sanitary Smoke Te	166,080	225,000	226,000
954.000	Payment In Lieu of Taxes	537,580	563,350	577,460
968.000	Depreciation	1,205,690	1,222,000	1,314,910
973.000	Capital Outlay-Mains	4,560	75,000	75,000
974.000	C/O - Lidar Aerial Photography	233,400	985,690	75,000
977.000	Capital Outlay-Equipment	1,270	24,140	45,000
985.000	SIMP	198,330	56,000	630,000
990.000	TELP Lease Payment	133,170	122,750	160,420
993.000	Amortization	(95,120)	0	0
994.000	Bond Issuance Expense	10,450	0	0
995.000	Debt Service-Interest	352,710	319,220	309,180
997.000	Reserves	0	831,380	399,700
TOTAL APPROPRIATIONS		6,324,290	8,931,190	8,258,100
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,876,040	0	0

(Expense breakdown by department on following page)

BUDGET REPORT FOR CITY OF MARQUETTE

Fund: 592 SEWER FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 551 - OPERATIONS				
702.000	Wages	274,410	318,140	290,720
703.000	Accrued Leave Reserves	(1,270)	0	0
715.000	Longevity	1,510	1,820	1,790
716.000	Social Security	21,030	35,940	12,230
717.000	Health Insurance	113,290	133,360	61,570
718.000	Life Insurance	560	460	210
719.000	Unemployment Insurance	370	460	460
720.000	Disability Insurance	330	440	360
721.000	Workers Compensation	3,470	5,610	2,580
722.000	Retirement-MERS	176,780	186,400	273,260
725.000	OPEB Contribution	(23,180)	0	0
725.345	Pension Expense [Net Pension Liab]	17,510	0	0
740.000	Operating Supplies	14,510	16,000	16,000
775.000	Repair/Maintenance Supplies	100,700	25,000	25,000
801.000	Professional/Contractual	6,350	20,500	20,500
810.000	Health & Safety	220	0	0
860.000	Transportation	0	4,000	5,000
940.000	Rental	0	1,000	1,000
943.000	Building/Office Rent	8,860	9,570	9,610
945.000	Vehicle & Equipment Rental	111,980	145,000	145,000
Totals for dept 551 - OPERATIONS		827,430	903,700	865,290
Dept 553 - LIFT STATIONS				
702.000	Wages	29,630	40,000	35,000
716.000	Social Security	2,140	3,060	2,680
720.000	Disability Insurance	0	210	0
740.000	Operating Supplies	20	1,000	1,000
775.000	Repair/Maintenance Supplies	11,370	35,000	35,000
801.000	Professional/Contractual	3,550	2,500	2,500
920.000	Purchased Power	52,540	55,000	55,000
921.000	Purchased Natural Gas	9,910	10,000	10,000
922.000	Purchased Water	1,900	1,000	1,000
945.000	Vehicle & Equipment Rental	4,570	5,000	6,000
Totals for dept 553 - LIFT STATIONS		115,630	152,770	148,180
Dept 561 - ADMIN				
702.000	Wages	29,760	39,200	40,670
703.000	Accrued Leave Reserves	370	0	0
716.000	Social Security	2,220	3,000	3,110
717.000	Health Insurance	16,450	20,460	22,600
718.000	Life Insurance	40	60	20
719.000	Unemployment Insurance	50	60	60
720.000	Disability Insurance	0	10	0
721.000	Workers Compensation	1,500	310	170
722.000	Retirement-MERS	4,980	5,260	4,940
725.000	OPEB Contribution	(1,630)	0	0
725.345	Pension Expense [Net Pension Liab]	490	0	0
727.000	Office Supplies	350	350	350
728.000	Postage	16,900	16,650	17,000
740.000	Operating Supplies	2,150	3,500	2,500
801.000	Prof/Contr-Utility Financial Plan	23,600	17,300	15,000
806.000	Administration Charges	182,300	187,450	191,590
812.000	Technology Svcs Fund Fee	34,420	53,780	52,890
865.000	Conference/Seminars	620	0	0
910.000	Insurance	46,880	47,950	49,780
923.000	Purchased Stormwater	550	550	630
924.000	Purchased Wastewater	2,863,560	2,860,000	2,860,000
954.000	Payment In Lieu of Taxes	537,580	563,350	577,460
968.000	Depreciation	1,205,690	1,222,000	1,314,910
990.000	TELP Lease Payment	133,170	122,750	160,420
993.000	Amortization	(95,120)	0	0
994.000	Bond Issuance Expense	10,450	0	0
995.000	Debt Service-Interest	352,710	319,220	309,180
Totals for dept 561 - ADMIN		5,370,040	5,483,210	5,623,280
Dept 598 - CAPITAL OUTLAY				
702.000	Wages-Sanitary Smoke Testing	42,850	40,000	33,600
716.000	Social Security-Sanitary Smoke Tes	3,230	3,060	2,670
722.000	Retirement-MERS	23,690	24,820	14,740
801.000	Prof/Contr-Sanitary Smoke Testing	(774,700)	41,230	34,250
806.000	Engineering Services	229,030	235,190	236,390
945.000	Veh/Equip Rental-Sanitary Smoke Te	49,530	75,000	75,000
973.000	Capital Outlay-Mains	4,560	75,000	75,000
974.000	C/O - Lidar Aerial Photography	233,400	985,690	75,000
977.000	Capital Outlay-Equipment	1,270	24,140	45,000
985.000	SIMP	198,330	56,000	630,000
Totals for dept 598 - CAPITAL OUTLAY		11,190	1,560,130	1,221,650

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 592 SEWER FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 599				
997.000	Reserves	0	831,380	399,700
Totals for dept 599 -		0	831,380	399,700
APPROPRIATIONS - FUND 592		6,324,290	8,931,190	8,258,100

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
609.000	Launching Permits (Seasonal)	11,470	10,000	13,000
610.000	P.I. Launching (Red Box)	4,490	6,500	6,500
626.000	Services Rendered	10	0	80
642.000	Sales	150	0	50
655.000	Fines and Forfeits	640	300	300
665.000	Interest	50	50	0
667.000	Rent	72,210	84,940	115,500
671.000	Other Revenue	790	0	470
676.000	Reimb-Ins Claim: PIM Docks Ice Dam	118,430	0	0
697.000	Fund Balance Carried Forward	0	809,330	167,500
TOTAL ESTIMATED REVENUES		208,240	911,120	303,400
APPROPRIATIONS				
702.000	Wages-Ins Claim:PIM Docks Ice Dam	25,620	49,940	12,690
715.000	Longevity	20	20	30
716.000	Social Sec-Ins Claim:PIM Docks Ice	1,940	3,820	980
717.000	Health Insurance	1,110	1,100	1,100
718.000	Life Insurance	0	10	0
719.000	Unemployment Insurance	20	180	180
720.000	Disability Insurance	10	20	20
721.000	Workers Compensation	330	460	180
724.000	Retirement-DC	270	280	320
727.000	Office Supplies	20	50	50
730.000	Cost of Sales: Credit Card Fees	250	600	5,000
740.000	Operating Supplies	1,140	1,000	1,000
775.000	Repair/Maintenance Supplies	1,420	11,200	6,500
801.000	Prof/Contr-PIM Ice Damage '21	2,440	5,430	5,000
806.000	Administration Charges	24,040	24,490	25,550
812.000	Technology Svcs Fund Fee	5,200	2,550	2,220
910.000	Insurance	3,470	3,150	3,280
920.000	Purchased Power	7,040	13,000	15,000
922.000	Purchased Water	3,430	3,000	3,000
923.000	Purchased Stormwater	1,500	1,500	1,720
945.000	Veh/Equip Rental-PIM Docks Ice Dam	8,550	4,200	4,200
968.000	Depreciation	134,760	199,450	175,000
972.000	C/O-PIM Rehab Phase III Constructi	0	547,280	0
980.000	Proj Costs-Ins Claim:PIM Docks Ice	(11,850)	0	0
990.000	TELP Lease Payment	14,980	13,810	18,050
993.000	Amortization	(9,290)	0	0
995.000	Debt Service-Interest	25,880	24,580	22,330
TOTAL APPROPRIATIONS		242,300	911,120	303,400
NET OF REVENUES/APPROPRIATIONS - FUND 594		(34,060)	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
607.000	Fees:Mooring Field	7,980	8,690	8,690
608.000	Transient Fees	25,710	20,000	22,000
610.000	Launching (Red Box)	4,530	6,000	6,000
626.000	Services Rendered	940	1,000	1,000
642.000	Sales	121,690	100,000	115,000
665.000	Interest	(30)	0	0
667.000	Rent	209,940	217,870	228,760
671.000	Other Revenue	1,490	1,300	1,500
676.000	Reimbursements	480	0	0
697.000	Fund Balance Carried Forward	0	860	28,420
TOTAL ESTIMATED REVENUES		372,730	355,720	411,370
APPROPRIATIONS				
702.000	Wages	53,360	88,110	42,080
715.000	Longevity	30	20	50
716.000	Social Security	4,080	6,740	180
717.000	Health Insurance	2,160	1,920	1,130
718.000	Life Insurance	10	10	0
719.000	Unemployment Insurance	160	340	340
720.000	Disability Insurance	200	20	20
721.000	Workers Compensation	690	890	330
722.000	Retirement-MERS	1,940	2,050	17,000
724.000	Retirement-DC	270	290	320
727.000	Office Supplies	490	0	250
730.000	Cost of Sales	99,050	90,000	103,000
740.000	Operating Supplies-Mooring Field	6,740	12,000	15,250
775.000	Repair/Maint: CPM Fuel Repairs (F)	10,100	10,500	10,500
801.000	Professional/Contractual	11,450	35,860	35,000
806.000	Administration Charges	20,920	21,750	21,390
812.000	Technology Svcs Fund Fee	9,770	5,770	5,620
910.000	Insurance	4,060	3,720	3,850
920.000	Purchased Power	17,640	18,000	20,000
922.000	Purchased Water	6,070	7,000	7,000
923.000	Purchased Stormwater	680	680	780
945.000	Vehicle & Equipment Rental	7,450	7,000	10,000
968.000	Depreciation	15,790	15,800	17,280
980.000	Project Costs	290	0	100,000
997.000	Marina Reserve	0	27,250	0
TOTAL APPROPRIATIONS		273,400	355,720	411,370
NET OF REVENUES/APPROPRIATIONS - FUND 595		99,330	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
543.000	State Grants-MACC Capital Grant '12	0	28,760	0
607.000	Fees	8,070	7,000	7,000
642.000	Sales	2,830	3,000	5,000
651.000	Use and Admission Fees	387,600	467,000	456,000
651.001	Open Skate	31,960	40,000	45,000
653.000	Arena Events	17,810	32,000	32,000
665.000	Interest	310	200	0
667.000	Rent	57,320	60,000	60,000
669.000	Ice Skating Rental	10,270	14,000	14,000
676.000	Reimb: LVA Sign - Ins Claim	3,490	0	0
695.000	Other Financing Sources	10	244,060	208,170
697.000	Fund Balance Carried Forward	0	37,910	0
699.000	Transfers In	491,660	299,000	348,190
TOTAL ESTIMATED REVENUES		1,011,330	1,232,930	1,175,360
APPROPRIATIONS				
702.000	Wages-Ins Claim: Fire Suppr System	143,570	242,840	180,840
703.000	Accrued Leave Reserves	90	0	0
715.000	Longevity	110	150	200
716.000	Social Sec-Ins Claim: Fire Suppr S	10,920	18,590	13,830
717.000	Health Insurance	14,710	14,930	8,940
718.000	Life Insurance	30	30	10
719.000	Unemployment Insurance	260	770	770
720.000	Disability Insurance	130	150	180
721.000	Workers Compensation	830	1,040	620
722.000	Retirement-MERS	1,940	2,050	47,240
724.000	Retirement-DC	2,370	2,500	2,770
727.000	Office Supplies	210	300	250
729.000	Fuel-Arena	4,040	4,000	4,000
730.000	Cost of Sales: Credit Card Fees	770	0	5,000
740.000	Operating Supplies	15,290	26,700	25,100
775.000	Repair/Maint-LVA Practice Wall Pro	8,100	25,500	19,500
801.000	Prof/Contr- Hockeyville USA	69,190	134,950	110,920
806.000	Administration Charges	69,850	71,570	74,750
812.000	Technology Svcs Fund Fee	34,960	29,870	29,970
860.000	Transportation	460	800	800
900.000	Printing/Publishing	750	0	500
910.000	Insurance	26,890	27,070	27,840
920.000	Purchased Power	165,990	162,000	165,000
921.000	Purchased Natural Gas	49,950	49,000	49,000
922.000	Purchased Water	29,860	35,600	32,000
923.000	Purchased Stormwater	6,000	6,000	6,860
945.000	Veh/Equip Rental-LVA Practice Wall	32,210	20,000	20,000
960.000	Membership Fees	0	0	280
980.000	LVA Staging 2023	830	57,520	0
990.000	TELP Lease Payment	174,670	161,010	210,410
999.000	Transfers Out-Debt Service	141,990	137,990	137,780
TOTAL APPROPRIATIONS		1,006,970	1,232,930	1,175,360
NET OF REVENUES/APPROPRIATIONS - FUND 598		4,360	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
607.000	Fees	5,860	5,000	6,000
665.000	Interest	2,720	1,500	0
667.000	Rent	1,136,290	1,208,910	1,195,900
676.000	Reimbursements	210	1,360	0
695.000	Other Financing Sources	1,830	0	0
699.000	Transfers In-GF	14,000	0	0
TOTAL ESTIMATED REVENUES		1,160,910	1,216,770	1,201,900
APPROPRIATIONS				
702.000	Wages-Emergency Fiber Repair	186,740	209,320	216,390
703.000	Accrued Leave Reserves	840	0	0
715.000	Longevity	340	370	680
716.000	Social Security	14,140	15,830	16,320
717.000	Health Insurance	47,510	59,160	75,600
718.000	Life Insurance	200	190	260
719.000	Unemployment Insurance	140	180	180
720.000	Disability Insurance	550	850	780
721.000	Workers Compensation	460	660	260
722.000	Retirement-MERS	46,900	49,500	5,810
724.000	Retirement-DC	10,580	7,620	16,850
725.000	OPEB Contribution	(3,260)	0	0
725.345	Pension Expense [Net Pension Liab]	4,120	0	0
727.000	Office Supplies	930	1,000	2,000
740.000	Operating Supplies	28,560	39,950	12,300
801.000	Professional/Contractual	53,700	55,230	41,790
850.000	Communications	76,770	88,420	92,960
865.000	Conferences & Seminars	1,260	2,800	4,500
910.000	Insurance	2,570	3,000	3,000
930.000	Repair/Maintenance	67,350	32,500	37,500
940.000	Rental	128,680	136,960	230,510
940.087	Rental adjustment for Leases	(201,170)	0	0
942.000	Software Licenses	319,920	476,190	392,220
968.087	Amortization-Lease Assets (Right c	183,370	0	0
994.000	Interest Expense (Leases Payable)	12,750	0	0
997.000	Reserves	0	37,040	51,990
TOTAL APPROPRIATIONS		983,950	1,216,770	1,201,900
NET OF REVENUES/APPROPRIATIONS - FUND 628		176,960	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
665.000	Interest	1,800	0	0
667.000	Rent	520,210	546,690	566,550
676.000	Reimbursements	2,090	0	0
695.000	Other	10	0	0
697.000	Fund Balance Carried Forward	0	938,320	913,780
TOTAL ESTIMATED REVENUES		524,110	1,485,010	1,480,330
APPROPRIATIONS				
702.000	Wages	34,000	40,000	36,180
716.000	Social Security	2,570	3,060	2,770
721.000	Workers Compensation	0	120	0
722.000	Retirement-MERS	16,460	17,370	15,870
725.000	OPEB Contribution	(1,630)	0	0
725.345	Pension Expense [Net Pension Liab]	1,440	0	0
727.000	Office Supplies	2,630	5,500	5,000
740.000	Operating Supplies	13,440	20,700	20,000
775.000	Repair/Maintenance Supplies	12,360	46,000	46,000
801.000	Professional/Contractual	95,570	85,000	90,000
806.000	Administration Charges	50,410	52,370	52,950
850.000	Communications	0	2,000	1,000
910.000	Insurance	25,110	21,840	21,530
920.000	Purchased Power	109,470	118,000	120,000
921.000	Purchased Natural Gas	51,410	70,000	60,000
922.000	Purchased Water	35,030	35,000	38,000
923.000	Purchased Stormwater	12,040	13,870	15,850
945.000	Vehicle & Equipment Rental	18,050	23,000	24,000
968.000	Depreciation	931,180	931,180	931,180
TOTAL APPROPRIATIONS		1,409,540	1,485,010	1,480,330
NET OF REVENUES/APPROPRIATIONS - FUND 632		(85,430)	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
528.000	Federal Grants - SLFRF [ARPA]	829,080	0	0
626.000	Services Rendered	0	5,000	3,000
665.000	Interest	1,520	1,000	0
667.000	Rent	2,804,230	3,037,860	3,000,000
673.000	Sale of Fixed Assets	52,500	5,000	10,000
676.000	Reimb-InsClaim-Veh#871 (Fire '17 I	68,000	0	0
695.000	Other Financing Sources	28,360	0	13,000
697.000	Fund Balance Carried Forward	0	380,060	319,220
TOTAL ESTIMATED REVENUES		3,783,690	3,428,920	3,345,220
APPROPRIATIONS				
702.000	Wages	481,110	524,860	529,580
703.000	Accrued Leave Reserves	(16,260)	0	0
715.000	Longevity	2,590	2,100	1,760
716.000	Social Security	36,940	36,450	38,160
717.000	Health Insurance	118,490	161,630	187,830
718.000	Life Insurance	500	500	590
719.000	Unemployment Insurance	470	460	460
720.000	Disability Insurance	720	730	660
721.000	Workers Compensation	10,630	12,500	6,660
722.000	Retirement-MERS	255,720	269,860	192,660
725.000	OPEB Contribution	(20,620)	0	0
725.345	Pension Expense [Net Pension Liab]	22,440	0	0
729.000	Fuel	363,830	400,000	400,000
740.000	Operating Supplies	55,320	110,000	110,000
775.000	Repair/Maintenance Supplies	422,650	598,360	550,000
801.000	Professional/Contractual	10,200	20,000	20,000
806.000	Administration Charges	112,200	111,240	109,350
810.000	Health & Safety	300	0	0
812.000	Technology Svcs Fund Fee	26,780	23,890	23,470
850.000	Communications	750	1,000	1,500
860.000	Transportation	2,120	8,000	10,000
910.000	Insurance	74,540	79,890	81,190
930.000	Repair/Maintenance	57,070	93,000	93,000
943.000	Bldg/Office Rent	385,070	415,290	418,250
945.000	Vehicle & Equipment Rental	19,510	20,000	20,000
968.000	Depreciation	452,830	539,160	515,100
977.000	Capital Outlay-Equipment	0	0	35,000
980.000	Project Costs-Ins Claim V#871-'17	3,860	0	0
981.000	C/O-(3) Police Vehicles (FY'22)	4,730	120,000	200,000
982.000	Capital Outlay-Heavy Vehicles	0	0	0
989.000	Balance Sheet Offsets	0	(120,000)	(200,000)
TOTAL APPROPRIATIONS		2,884,490	3,428,920	3,345,220
NET OF REVENUES/APPROPRIATIONS - FUND 661		899,200	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 666 ENERGY ENHANCEMENTS

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
665.000	Interest	220	0	0
699.000	Transfers In	1,299,000	2,326,890	1,982,290
TOTAL ESTIMATED REVENUES		1,299,220	2,326,890	1,982,290
APPROPRIATIONS				
968.000	Depreciation	1,643,570	1,643,580	1,643,570
990.000	TELP Lease Payment	700,310	683,310	338,720
TOTAL APPROPRIATIONS		2,343,880	2,326,890	1,982,290
NET OF REVENUES/APPROPRIATIONS - FUND 666		(1,044,660)	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & s	3,980	16,230	17,270
401.002	Property Taxes - Local	4,940	21,960	24,190
543.000	Vault Marquette EGLE Grant	0	40,000	455,000
665.000	Interest	140	560	0
695.000	OFS- Customer Deposit	25,000	0	1,000,000
699.241	Transfers In: from Revolving Loan	85,000	0	0
TOTAL ESTIMATED REVENUES		119,060	78,750	1,496,460
APPROPRIATIONS				
801.000	Prof/Cont - TIF Allocation Pmt	74,310	51,520	1,495,840
999.235	Transfers-Out: to MBRA Admin	0	510	0
999.241	Transfer Out - Revolving Loan Fund	0	26,730	620
TOTAL APPROPRIATIONS		74,310	78,760	1,496,460
NET OF REVENUES/APPROPRIATIONS - FUND 232		44,750	(10)	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
401.002	Property Taxes - Local	7,480	32,380	30,440
665.000	Interest	20	0	0
TOTAL ESTIMATED REVENUES		<hr/> 7,500	<hr/> 32,380	<hr/> 30,440
APPROPRIATIONS				
801.000	Prof/Cont-TIF Allocation Pmt	1,470	31,610	29,650
999.235	Transfers-Out: to MBRA Admin	190	770	790
TOTAL APPROPRIATIONS		<hr/> 1,660	<hr/> 32,380	<hr/> 30,440
NET OF REVENUES/APPROPRIATIONS - FUND 233		<hr/> 5,840	<hr/> 0	<hr/> 0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & s	3,080	12,380	13,210
401.002	Property Taxes - Local	3,590	15,600	17,480
665.000	Interest	30	0	0
TOTAL ESTIMATED REVENUES		6,700	27,980	30,690
APPROPRIATIONS				
801.000	Prof/Cont - TIF Allocation Pmt	390	27,610	30,240
999.235	Transfers-Out: to MBRA Admin	270	370	450
TOTAL APPROPRIATIONS		660	27,980	30,690
NET OF REVENUES/APPROPRIATIONS - FUND 234		6,040	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
665.000	Interest	160	1,010	0
697.000	Fund Balance Carried Forward	0	5,070	0
699.000	Transfers In	80,700	84,170	101,350
TOTAL ESTIMATED REVENUES		80,860	90,250	101,350
APPROPRIATIONS				
702.000	Wages	37,130	36,990	36,990
716.000	Social Security	2,840	3,200	3,200
719.000	Unemployment Insurance	50	20	0
721.000	Workers Compensation	100	60	60
740.000	Operating Supplies	550	800	800
801.000	Professional/Contractual	16,420	20,000	16,000
806.000	Administration Charges	20,280	23,180	41,300
860.000	Transportation	0	6,000	3,000
TOTAL APPROPRIATIONS		77,370	90,250	101,350
NET OF REVENUES/APPROPRIATIONS - FUND 235		3,490	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & s	1,779,420	1,781,470	1,825,820
401.002	Property Taxes - Local	2,162,620	2,290,140	2,393,410
665.000	Interest	7,940	31,150	0
697.000	Fund Balance Carried Forward	0	0	549,430
TOTAL ESTIMATED REVENUES		3,949,980	4,102,760	4,768,660
APPROPRIATIONS				
801.000	Prof/Cont-TIF Allocation Pmts	1,876,490	2,033,660	2,635,590
991.000	Debt Service-Principal	795,000	825,000	900,000
995.000	Debt Service-Interest	1,110,240	1,089,050	1,065,740
999.000	Transfers Out	6,100	0	0
999.235	Transfers-Out: to MBRA Admin	56,310	53,810	61,850
999.241	Transfer Out - Revolving Loan Func	98,240	101,230	105,480
TOTAL APPROPRIATIONS		3,942,380	4,102,750	4,768,660
NET OF REVENUES/APPROPRIATIONS - FUND 237		7,600	10	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & s	9,620	9,980	10,480
401.002	Property Taxes - Local	13,500	14,980	16,440
448.000	Current Year Penalty	70	0	0
665.000	Interest	50	0	0
TOTAL ESTIMATED REVENUES		23,240	24,960	26,920
APPROPRIATIONS				
801.000	Prof/Contr-MEDC Brownfield Redev I	21,080	24,600	26,490
999.235	Transfers-Out: to MBRA Admin	350	360	430
TOTAL APPROPRIATIONS		21,430	24,960	26,920
NET OF REVENUES/APPROPRIATIONS - FUND 238		1,810	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & s	247,550	255,020	268,040
401.002	Property Taxes - Local	291,750	321,450	354,820
665.000	Interest	750	10	0
TOTAL ESTIMATED REVENUES		540,050	576,480	622,860
APPROPRIATIONS				
801.000	TIF Revenue Allocation	471,210	518,220	562,700
991.000	Debt Service-Principal	35,000	35,000	35,000
995.000	Debt Service-Interest	2,060	1,230	420
999.235	Transfers-Out: to MBRA Admin	7,470	7,610	9,170
999.241	Transfer Out - LBRF - Local TIF Pc	13,260	14,420	15,570
TOTAL APPROPRIATIONS		529,000	576,480	622,860
NET OF REVENUES/APPROPRIATIONS - FUND 239		11,050	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
665.000	Interest	510	0	0
699.000	Transfers In	13,260	0	0
699.237	Transfers-In:from DLP	98,240	101,230	105,480
699.239	Transfers-In: from Liberty Way	0	14,410	15,570
699.243	Transfers-In: from Founders Landir	0	168,320	79,840
TOTAL ESTIMATED REVENUES		112,010	283,960	200,890
APPROPRIATIONS				
999.000	Transfers Out	0	283,960	200,890
999.232	Transfers Out- to Vault Marquette	85,000	0	0
999.243	Transfers-Out to: MBRA Founders	55,000	0	0
999.246	Transfer out - Former Hospital Rec	87,900	0	0
TOTAL APPROPRIATIONS		227,900	283,960	200,890
NET OF REVENUES/APPROPRIATIONS - FUND 241		(115,890)	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
401.002	Property Taxes - Local	52,050	56,060	60,030
665.000	Interest	520	0	0
TOTAL ESTIMATED REVENUES		<hr/> 52,570	<hr/> 56,060	<hr/> 60,030
APPROPRIATIONS				
801.000	Professional/Contractual	0	54,740	58,480
999.235	Transfers-Out: to MBRA Admin	1,340	1,320	1,550
TOTAL APPROPRIATIONS		<hr/> 1,340	<hr/> 56,060	<hr/> 60,030
NET OF REVENUES/APPROPRIATIONS - FUND 242		<hr/> 51,230	<hr/> 0	<hr/> 0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & s	402,020	517,580	0
401.002	Property Taxes - Local	613,530	816,800	0
448.000	Current Year Penalty	910	0	0
665.000	Interest	3,940	0	0
696.000	Premium on Bond Issuance	438,280	0	0
697.000	Fund Balance Carried Forward	0	1,797,950	575,220
698.000	Bond Proceeds	6,000,000	0	1,021,510
699.241	Transfers In: from Revolving Loan	55,000	0	0
TOTAL ESTIMATED REVENUES		7,513,680	3,132,330	1,596,730
APPROPRIATIONS				
801.000	TIF Allocation: Parking Deck DS Pay	784,030	782,210	1,126,820
991.000	Debt Service-Principal - RZB	115,000	130,000	135,000
994.000	Bond Issuance Expense	128,720	0	0
995.000	Debt Service-Interest Rec Zone F	142,720	234,490	228,680
999.235	Transfers-Out: to MBRA Admin	14,770	19,360	26,390
999.241	Transfer Out - Revolving Loan Func	0	168,320	79,840
999.432	TRANS OUT - CONSTRUCTION FUND	4,514,540	1,797,940	0
TOTAL APPROPRIATIONS		5,699,780	3,132,320	1,596,730
NET OF REVENUES/APPROPRIATIONS - FUND 243		1,813,900	10	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
401.001	Property Taxes - State (School & s	530	2,130	2,820
401.002	Property Taxes - Local	660	2,850	3,960
695.000	Other Financing Sources	7,500	0	0
TOTAL ESTIMATED REVENUES		8,690	4,980	6,780
APPROPRIATIONS				
801.000	Professional/Contractual	8,340	4,910	6,680
999.235	Transfers-Out: to MBRA Admin	0	70	100
TOTAL APPROPRIATIONS		8,340	4,980	6,780
NET OF REVENUES/APPROPRIATIONS - FUND 245		350	0	0

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

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
665.000	Interest	50	480	0
697.000	Fund Balance Carried Forward	0	40,320	33,380
699.241	Transfers In: from Revolving Loan	87,900	0	0
TOTAL ESTIMATED REVENUES		87,950	40,800	33,380
APPROPRIATIONS				
801.000	Professional/Contractual	48,300	40,800	33,380
TOTAL APPROPRIATIONS		48,300	40,800	33,380
NET OF REVENUES/APPROPRIATIONS - FUND 246		39,650	0	0

Peter White Library Fiscal Year 2023-2024

REVENUES			
		Amended Budget 22-23 - JG	Budget 23-24
City of Marquette:			Original
Real Property Tax	271-000-402.000	\$ 931,050.00	\$ 967,770.00
Personal Property Tax	271-000-410.000	\$ 52,980.00	\$ 51,090.00
Industrial Facility Tax	271-000-437.000		
Current Year Penalty	271-000-445.000	\$ 2,000.00	\$ 2,000.00
Payment in Lieu of Taxes	271-000-678.000	\$ 2,500.00	\$ 2,500.00
Subtotal:		\$ 988,530.00	\$ 1,023,360.00
State Grants:			
State Revenue Sharing	271-000-574.000	\$ 40,000.00	\$ 40,000.00
State Aid Grants	271-000-543.000	\$ 31,500.00	\$ 31,500.00
Subtotal:		\$ 71,500.00	\$ 71,500.00
Township Contract:			
Township Contract Revenue	271-000-580.000	\$ 673,000.00	\$ 686,000.00
Subtotal:		\$ 673,000.00	\$ 686,000.00
Penal Fines:			
Penal Fines	271-000-658.000	\$ 60,000.00	\$ 75,000.00
Subtotal:		\$ 60,000.00	\$ 75,000.00
Fines, Fees, Rental, Other:			
Services--Non Resident	271-000-642.000	\$ 25,000.00	\$ 26,000.00
Library Fines	271-000-655.000	\$ 4,000.00	\$ 4,000.00
Interest	271-000-665.000	\$ 10,000.00	\$ 10,000.00
Land & Building Rental	271-000-667.000	\$ 34,000.00	\$ 34,000.00
Gain on Sale of Fixed Assets	271-000-673.000		
Reimbursements	271-000-676.000	\$ 3,000.00	\$ 3,000.00
Vending Machine Revenue	271-000-671.000	\$ 2,000.00	\$ 3,000.00
Retail Sales	271-000-695.000	\$ 1,500.00	\$ 1,500.00
Subtotal:		\$ 79,500.00	\$ 81,500.00
Fund Raising, Grants, Special Events:			
Private Sources	271-000-675.000	\$ 120,000.00	\$ 120,000.00
Carroll Paul Trust Fund	271-000-679.000	\$ 34,000.00	\$ 35,000.00
General Endowment Fund - Disbursement	271-000-674.000	\$ 5,000.00	
PWPL Development Fund -Gen Operating	271-000-679.022	\$ 15,900.00	\$ 11,500.00
PWPL Development Fund- Tech	271-000-679.022-73021	\$ 2,300.00	\$ 4,600.00
PWPL Development Fund -YS	271-000-679.022-73022	\$ 2,700.00	\$ 2,000.00
Designated Donations	271-000-680.000	\$ 35,000.00	\$ 30,000.00
Designated Donations- Prime Time	271-000-680.000-60000	\$ 1,600.00	\$ -
Designated Donations -Adult Prog	271-000-680.001	\$ 5,000.00	\$ 5,000.00
Designated Donations -YS Prog	271-000-680.002	\$ 12,000.00	\$ 10,000.00
Designated Donations -Adult Mat	271-000-680.003	\$ 8,000.00	\$ 10,000.00
Designated Donations -YS Mat	271-000-680.004	\$ 1,500.00	\$ 1,500.00
Ticket sales / Events Donation	271-000-684.000	\$ 700.00	\$ 700.00
Subtotal:		\$ 243,700.00	\$ 230,300.00
Grants:			
Grant - NEA Grant Big Read	271-000-510.000-50267		\$ -
Grant - LSTA PL Services Grant	271-000-510.000-73020		\$ -
Subtotal:		\$ -	\$ -
Fund Balance		\$ 31,400.00	
TOTAL REVENUES:		\$ 2,147,630.00	\$ 2,167,660.00
Total Revenues (no fund balance)		\$ 2,116,230.00	\$ 2,167,660.00

Peter White Library Fiscal Year 2023-2024

EXPENDITURES			
		Amended Budget 22-23 - JG	Budget 23-24
Fringe Benefits:			
Salaries & Wages	271-790-702.000	\$ 1,004,780.00	\$ 1,045,000.00
Wages : Prime Time	271-790-702.000-60000	\$ 1,525.00	\$ -
Accrued PTO Expenses	271-790-703.000	\$ 12,500.00	\$ 7,000.00
Longevity	271-790-715.000	\$ 6,690.00	\$ 7,330.00
Employers Social Security	271-790-716.000	\$ 76,600.00	\$ 77,820.00
Employers Social Security:Prime Time	271-790-716.000-60000	\$ 120.00	\$ -
Hospitalization Insurance	271-790-717.000	\$ 230,000.00	\$ 247,800.00
Employees' Life Insurance	271-790-718.000	\$ 1,500.00	\$ 1,500.00
Unemployment Comp. Insur.	271-790-719.000	\$ 2,000.00	\$ 1,000.00
Worker's Comp	271-790-721.000	\$ 2,500.00	\$ 2,500.00
Long Term Disability	271-790-720.000	\$ 3,300.00	\$ 3,300.00
Retirement (MERS - DB)	271-790-722.000	\$ 130,000.00	\$ 109,100.00
Retirement (MERS - DC)	271-790-724.000	\$ 43,500.00	\$ 43,500.00
Subtotals:		\$ 1,515,015.00	\$ 1,545,850.00
Materials:		Amended Budget 22-23 - JG	Budget 23-24
Magazine	271-790-727.000	\$ 11,100.00	\$ 11,100.00
Computer Software	271-790-743.000	\$ 6,000.00	\$ 6,000.00
Capital Outlay Comp Equip	271-790-977.000	\$ 10,700.00	\$ 10,700.00
Development Fund - Technology	271-790-891.000-73021	\$ 2,300.00	\$ 2,300.00
CPT Capital Outlay Audio Equip	271-790-977.000-73001	\$ 1,000.00	\$ 1,000.00
Capital Outlay: Desig. Materials (books)	271-790-983.000	\$ 8,000.00	\$ 8,000.00
Capital Outlay: Desig. YS Materials (books)	271-790-983.002	\$ 500.00	\$ 500.00
Capital Outlay Furniture & Equip	271-790-977.000-73002		
Adult & Reference Books	271-790-983.000-73004	\$ 32,500.00	\$ 32,500.00
Youth Books	271-790-983.000-73006	\$ 10,000.00	\$ 10,000.00
CPT Audio Books	271-790-983.000-73010	\$ 4,000.00	\$ 4,000.00
CPT Audio Books - YS	271-790-983.002-73010	\$ 1,000.00	\$ 500.00
CPT DVD	271-790-983.000-73012	\$ 4,000.00	\$ 4,000.00
Library of Things		\$ 500.00	\$ 500.00
CPT - Digital Media	271-790-746.000	\$ 9,000.00	\$ 11,500.00
Electronic Materials	271-790-747.000	\$ 13,500.00	\$ 13,500.00
Subtotals:		\$ 114,100.00	\$ 116,100.00

Peter White Library Fiscal Year 2023-2024

Operating, Printing, Prof & Contractual:		Amended Budget 22-23 - JG	Budget 23-24
Postage	271-790-728.000	\$ 4,000.00	\$ 5,000.00
Operating Supplies Adm.	271-790-740.000	\$ 8,000.00	\$ 8,000.00
Operating Supplies Tec svcs	271-790-740.003	\$ 7,000.00	\$ 7,140.00
Operating Supplies IT	271-790-740.004	\$ 8,000.00	\$ 6,000.00
CPT Music Supplies	271-790-741.000	\$ 1,000.00	\$ 1,000.00
Library Activit Adm Programs	271-790-742.000	\$ 8,000.00	\$ 8,000.00
Library Activit Adult Prog	271-790-742.001	\$ 4,000.00	\$ 4,000.00
Library Acitvit/Youth Programs	271-790-742.002	\$ 3,000.00	\$ 3,000.00
CPT Music Adult prog	271-790-744.000	\$ 10,000.00	\$ 10,000.00
CPT Music Youth Lib Prog	271-790-746.002	\$ 3,000.00	\$ 3,000.00
Professional & Contractual	271-790-801.000	\$ 124,000.00	\$ 126,000.00
Prof & Cont Snow and Waste	271-790-801.003	\$ 12,000.00	\$ 15,000.00
Communications	271-790-850.000	\$ 10,500.00	\$ 10,500.00
Transportation	271-790-860.000	\$ 2,500.00	\$ 3,500.00
Conferences	271-790-865.000	\$ 4,000.00	\$ 4,000.00
Community Promotion	271-790-880.000	\$ 4,000.00	\$ 4,000.00
Printing & Publishing	271-790-900.000	\$ 2,000.00	\$ 2,000.00
Rental	271-790-940.000	\$ 5,700.00	\$ 5,700.00
Designated Donation	271-790-890.000	\$ 35,000.00	\$ 30,000.00
Design Donat-Adult Prog	271-790-890.001	\$ 5,000.00	\$ 5,000.00
Design Donat-Youth Prog	271-790-890.002	\$ 12,000.00	\$ 10,000.00
Development Fund - YS Programming	271-790-891.000-73022	\$ 2,700.00	\$ 2,000.00
Desig Donat-Prime Time	271-790-890.002-60000		
Membership Fees	271-790-960.000	\$ 3,500.00	\$ 3,500.00
Staff Development	271-790-950.000	\$ 1,000.00	\$ 1,000.00
Vending Machine Supplies	271-790-951.000	\$ 2,000.00	\$ 3,000.00
Subtotals:		\$ 281,900.00	\$ 280,340.00
Building Operations:		Amended Budget 22-23 - JG	Budget 23-24
Custodial Supplies	271-790-775.000	\$ 10,000.00	\$ 10,000.00
Insurance & Bonds	271-790-910.000	\$ 24,000.00	\$ 26,000.00
Public Util--Power	271-790-920.000	\$ 88,000.00	\$ 88,000.00
Public Util--Gas	271-790-921.000	\$ 48,000.00	\$ 45,000.00
Public Util--Water	271-790-922.000	\$ 10,000.00	\$ 10,000.00
Stormdrain Util.	271-790-923.000	\$ 600.00	\$ 6,000.00
Repair and Maint. Supplies	271-790-930.000	\$ 20,000.00	\$ 20,370.00
Building Improvements	271-790-976.000	\$ 10,000.00	\$ 10,000.00
Subtotals:		\$ 210,600.00	\$ 215,370.00
Reserves	271-790-956.000	\$ 26,015.00	\$ 10,000.00
GRAND TOTAL EXP.: (Includes Reserves and Bond)		\$ 2,147,630.00	\$ 2,167,660.00
Expenditures Total (No Reserves)		\$ 2,121,615.00	\$ 2,157,660.00
Bond Costs			
Revenues vs Expenditures		\$ -	\$ -
		\$ 20,030.00	



MARQUETTE DOWNTOWN DEVELOPMENT AUTHORITY

Annual Budget
Fiscal Year Ending September 30, 2024

DOWNTOWN DEVELOPMENT AUTHORITY

Date Established: The Downtown Development Authority was established under the provisions of Act 57, Public Acts of Michigan of 2018; established by the City Commission on Jan. 12, 1976 through Ordinance #298. The DDA is responsible for the planning and implementation of economic development, historic preservation, and prevention of deterioration in the downtown business district. State law sets the powers, duties and procedures.

Corresponding MCL#, City Charter Citation, and/or City Code: Recodified Tax Increment Financing Act, Act 57 of 2018 ; Code: Chapter 16, Article III, Div. 2, Sec. 16-80 through 16-84, and Div. 3, Sec. 16-113 and 16-114.

Number of Members & Term of Office: Nine members serving four-year terms, except for the City Manager, who serves for an indefinite period by virtue of his office.

Do members serve until a replacement is appointed? Yes, per PA 57 of 2018.

Quorum Requirement: Five members, per PA 57; 2018 and DDA bylaws.

Meetings Held: The DDA meets the second Thursday of each month at 8:00 a.m. at the Marquette Commons, 112 South Third Street.

Bylaws: Yes.

<u>NAME/ADDRESS/PHONE</u>	<u>APPOINTED</u>	<u>EXPIRATION</u>
Nichole Durley-Rust- Chair 419 Jackson St. (h) 869-5288 (w) 226-8200 email: nichole.durley@gmail.com	06-24-19 01-31-22	01-01-22 01-01-26
Ryan Stern- VICE CHAIR 130 W. Washington Street, Suite L-14 (ph) 201-0730 email: rstern.mbtc@gmail.com	07-26-21 1-09-23	01-01-23 01-01-27
Robert Caron 3108 Island Beach Rd. (h) 273-2360 (w) 228-7707 email: robert.e.caron@gmail.com	02-08-21	01-01-24
Vacant	04-25-22	01-01-24
Meagen Morrison - SECRETARY 440 W. Hewitt Ave. (ph) 204-0587 email: meagen.morrison@lundinmining.com	10-26-20 01-01-21	01-01-21 01-01-25
Marc Weinrick- TREASURER 145 W. Ridge St. (ph) 773-318-9973 email: marcweinrick@gmail.com	02-22-21	01-01-25
Lauren Rowland 1619 Fitch Avenue (ph) 248-909-8838 email: laurenrowland91@me.com	01-31-22	01-01-26
Patricia Sala 747 W. Bluff St. (ph) 248-444-4454 email: psala22@gmail.com	01-09-23	01-01-27
Karen Kovacs – CITY MANAGER 300 W. Baraga Ave. (w) 225-8102 email: kkovacs@marquettetmi.gov	-----	-----
Tara Laase-McKinney, Executive Director 337 West Washington St. (w) 228-9475 email: tara@downtownmarquette.org		

Staff Liaison – Karen Kovacs, City Manager (who is also a voting member of the DDA)
Updated 08-10-2023

DEPARTMENTAL FACT SHEET
2024 FISCAL YEAR

Existing X New

DEPARTMENT & ACTIVITY Downtown Development Authority **Account** DDA

I. FUNCTION:

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

II. REVENUE APPLICABLE TO THIS ACCOUNT:

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

III. AUTHORIZED POSITIONS:

Executive Director - full time	\$75,600
Operations Director - full time	\$54,000
Business Development & Promotions Director	\$51,840
Farmers Market Manager - full time	\$24/hour
Office Assistant -part-time	\$15.00/hour
Maintenance Coordinator - full time	\$21.60/hour
Maintenance Mechanic - full time	\$18.00/hour
Maintenance Staff - full time (1)	\$15/hour
Maintenance Staff - part time (2), seasonal	\$15.00/hour - \$16.20/hour
Farmers Market Cashier (2) part-time seasonal	\$15.00/hour

IV. PROGRAM STATISTICS:

- 320 parcels - 259 in core Downtown; 61 Third Street Corridor
- 2021 Bond Issue: \$1,040,000; Outstanding Debt: \$654,000
- On-Going DDA Functions
 - Facilitate private property investment through grant funding
 - Collaborate on public improvement projects
 - Management and maintenance of public spaces:
 - Marquette Commons facility
 - 6.6 miles of sidewalk
 - 5 pedestrian walkways
 - 3 stair/elevator towers
 - Flags, flowers, decorations
 - Holiday lights
 - Trash removal
 - Parking management & maintenance:
 - 7 public parking lots (500 spaces)
 - 1 parking structure (244 spaces)
 - 616 on-street parking spaces
 - 38 parking pay stations
 - Daily, monthly, quarterly digital parking permits
 - Passport mobile pay application

Events & promotions:

Sponsored Events:

Downtown Marquette Farmers Market

Saturday, Wednesday, and Holiday Markets

Blueberry Festival

Music on Third

Ladies Night

Holiday Parade & City Tree Lighting

Restaurant Week

Downtown Trick or Treating

Supported Events:

UP 200/Midnight Run 8 Kiwanis Kiddie Mutt Races

Classic Cars on Third

Marquette Art Week

New Years Eve Ball Drop

Small Business Saturday

Queen City Half Marathon

Festival of the Angry Bear

Fourth of July Parade and Fireworks

UP Children's Museum Neighborhood Block Party

Plaidurday

● **2022-2023 Accomplishments and Projects**

Purchased Maintenance Vehicles - Truck, Multihog, Vermeer ATX, Sander Spreader

Sold outdated maintenance vehicles and office equipment

Distrubuted Match on Main and Fascade Grants

Purchased Office Laptops, Desks, Large Scale Printer, Video Conference Equipment

Applied for RAP Grant for Festival Street

Established Social District

Pursued TIF District for Third Street Corridor

Attended conferences, training workshops, online courses

Collaborated with Michigan Works for summer intern

Started a parking grant for Downtown Businesses Part-Time Employees

Converted 10 additional spaces to reserved parking in the Lower Bluff Ramp

Added the 15 minute free option to the Passport Parking App

Promoted the Passport Parking App with Validation Codes

Continued discussions with Braveworks on parking structure operational plans

Restriped 3 parking lots, repaired stairs, railings, bollard

Collaborated with city arborist to remove dead trees and replant Rosewood Walkway

Enhanced landscaping in downtown Marquette & 3rd St. Corridor

Collaborated with Marquette Beautification Committee to plant flowers at Phil's Pocket Park

Moved the Wednesday Farmers Market to the 100 Block of Washington St. and increased vendors & attendee numbers

Rebranded the Farmers Market Logo/Purchased Signage and Tent with New Logo

Created Summer Event Sponsorship Package for DDA Events

Brought back Blueberry Fest Poster Contest

Commissioned Marquette Art Week installation at Rosewood Walkway

● **2023-2024 Initiatives**

Continue to pursue a TIF District for the Third Street Corridor

Collaborate with Braveworks Development on parking structure, management and maintenance plans

Explore paid parking options for 3rd St.

Expand Wayfinding

Purchase flag and banner replacements

Support new events - Plaidurday, Public Art Display

Begin new round of Match on Main Grant program

Continue to work with City Arborist on downtown tree replacement plan
Repair cracks, reseal, restripe Commons Lot and North Main St. Lot
Repair Bluff St. Tower Doors and Elevator Sill
Paint Elevator Towers
Washington St. Walkway to Main St. Tower: signs and lighting updates
Rosewood Walkway Electric repairs
Curb cut for handicap accessibility 100 W. Washington block
Phil's Pocket Park Mural and Improved Landscaping
Update and improve landscaping throughout downtown
Welding, hydraulic/electric training for maintenance staff
Purchase Key Code System for Marquette Commons with remote lock and motion sensors, additional cameras
Refurbish bike racks, purchase large flower boxes
Purchase ice crushing equipment, large watering tank, plow & blower attachments for mulchhog
Expand employee healthcare options to include, 2-person & family coverage

Marquette Downtown Development Authority
Recommended Schedule of Fees
Fiscal Year 2024

	2022-2023	2023-2024
	Fees	Recommended Fees
Parking Permit (daytime)	\$30/month	\$30/month
Parking Permit (24 hour reserved) Bluff Street Ramp	\$65/month	\$70/month
Parking Permit (24-hour)	\$40/month	\$40/month
Parking Paystation	\$1/hour	\$1/hour
Passport App	\$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 FT Vendor)	\$25/week	\$25/week
Farmers Market Booth (Regular Season PT Vendor)	\$30/week	\$30/week
Farmers Market Booth (Daily Vendor)	\$35/week	\$35/week
Farmers Market Booth (Wednesday Market FT)	\$25/week	\$25/week
Farmers Market Booth (Wednesday Market PT/drop in	\$30/week	\$30/week
Indoor/Holiday Market	\$30/week	\$30/week
Community Table at Farmers Market	\$80-155/week	\$80-155/week
Event Electrical Hook-up	\$35	\$35
Blueberry Festival Booth - Non-district Vendor	\$125/booth	\$125/booth
Blueberry Festival Booth - District Vendor	\$45/booth	\$45/booth

Marquette DDA
Budget Summary with Prior Years Comparisons
Fiscal Year 2020 through Budget Year 2024

	Actual 2020	Actual 2021	Actual 2022	Budget 2023	Budget 2024
Revenues:					
TIF and 2 Mill Tax	\$831,846	\$871,861	\$994,388	\$1,083,442.00	\$1,127,828.26
Parking Revenues	\$215,728	\$306,961	\$401,622	\$510,427.00	\$528,800.00
Other Ordinary Revenue	\$111,210	\$129,040	\$132,512	\$141,660.00	\$175,147.00
Total Ordinary Revenue	\$1,158,784	\$1,307,862	\$1,528,522	\$1,735,529.00	\$1,831,775.26
Other Revenue (grant)	\$253,346	\$1,092,029	\$25,000	\$25,000.00	\$50,000.00
Total Revenue	\$1,412,131	\$2,399,891	\$1,553,522	\$1,760,529.00	\$1,881,775.26
Beginning Balance Carry Forward	\$925,791	\$942,073	\$1,012,643	\$826,688.00	\$1,037,015.33
Expenditures:					
Operating Expenditures	\$924,921	\$809,102	\$977,058	\$1,085,377.52	\$1,295,213.82
Debt Service	\$152,628	\$930,558	\$146,173	\$146,134.00	\$146,023.00
Capital Expenditures	\$42,360	\$533,007	\$488,179	\$331,000.00	\$234,500.00
Total Ordinary Expenditures	\$1,119,909	\$2,272,667	\$1,579,793	\$1,562,511.52	\$1,675,736.82
Grant Project Expenditures	\$275,940	\$57,810	\$22,460	\$80,000.00	\$75,000.00
TIF overcapture repayment			\$9,157	\$61,437.10	\$63,693.12
Total Expenditures	\$1,395,849	\$2,330,477	\$1,611,410	\$1,703,948.62	\$1,814,429.94
Revenue & Balance Forward over (under) Expenc	\$942,073	\$1,011,487	\$963,912	\$883,268.38	\$1,104,360.65

City of Marquette, Downtown Development Authority
Budget Detail with Prior Year Comparison
Year Ending September 30, 2024

		Actual Year End 2022	Budget 2023	Estimated 2023 Final	Budget 2024	% Change 2023 to 2024 Budget
Ordinary Income/Expense						
Income						
	Donations from Private sources (Phil &	\$400.00	\$0.00	\$284.33		
	Farmers Market	\$87,127.32	\$91,660.00	\$115,357.23	\$125,417.00	36.83%
	Grants	\$25,000.00	\$25,000.00	\$75,000.00	\$50,000.00	100.00%
	Insurance Refund	\$3,243.00		\$2,665.00		0.00%
	Interest Earned	\$565.00	\$1,000.00	\$5,164.59	\$4,000.00	300.00%
	Misc Income	\$5,132.38	\$10,000.00	\$27,084.62	\$2,000.00	-80.00%
	Parking Revenues	\$401,622.36	\$510,927.00	\$514,762.34	\$528,800.00	3.50%
	Promotional Income	\$24,574.14	\$29,000.00	\$34,101.04	\$34,230.00	18.03%
	Rental Income	\$11,469.50	\$9,500.00	\$8,325.90	\$9,500.00	0.00%
	Taxes - 2 Mill	\$38,786.61	\$67,319.00	\$39,089.42	\$39,871.00	-40.77%
	TIF	\$955,601.60	\$1,016,123.00	\$1,016,123.68	\$1,087,957.26	7.07%
	Total Income	\$1,553,521.91	\$1,760,529.00	\$1,837,958.15	\$1,881,775.26	6.89%
Gross Profit		\$1,553,521.91	\$1,760,529.00	\$1,837,958.15	\$1,881,775.26	6.89%
Expense						
	Bond 2021 Interest	\$22,172.50	\$19,134.50	\$19,134.50	\$16,023.00	-16.26%
	Bond 2021 Principal	\$124,000.00	\$127,000.00	\$127,000.00	\$130,000.00	2.36%
	Capital - Equipment	\$411,660.04	\$264,000.00	\$286,545.32	\$76,500.00	-71.02%
	Capital Projects	\$76,519.22	\$65,500.00	\$57,532.81	\$158,000.00	141.22%
	Communications Expense	\$11,790.41	\$9,770.00	\$10,012.98	\$10,112.00	3.50%
	Event Grant	\$0.00	\$5,000.00	\$2,500.00	\$0.00	-100.00%
	Facade Grant Projects	\$22,430.00	\$50,000.00	\$26,570.00	\$25,000.00	-50.00%
	Farmer's Market Flow-Thru Funds	\$42,168.00	\$37,000.00	\$38,654.00	\$29,450.00	-20.41%
	Farmers Market Promotion	\$2,777.80	\$4,000.00	\$7,000.00	\$3,000.00	-25.00%
	Farmers Market Online Fees	\$116.00	\$0.00			
	Farmers Market Music	\$0.00	\$3,000.00	\$3,225.00	\$3,000.00	0.00%
	Farmers Market Street Closure				\$3,000.00	
	Farmers Market Supplies				\$1,650.00	
	Grant Match On Main Disbursement	\$25,000.00	\$25,000.00	\$75,000.00	\$50,000.00	100.00%
	Insurance & Bonding	\$7,803.00	\$10,192.00	\$9,092.00	\$10,000.00	-1.88%
	Maintenance & Parking	\$143,247.50	\$150,512.00	\$159,475.05	\$202,800.00	34.74%
	Misc Expense	\$2,612.63	\$2,300.00	\$18,232.57	\$3,000.00	30.43%
	Office Costs & Supplies	\$30,457.64	\$36,181.00	\$33,036.23	\$34,100.00	-5.75%
	Payroll Costs & Benefits	\$464,990.67	\$542,717.00	\$525,968.46	\$656,813.42	21.02%

	Actual Year End 2022	Budget 2023	Estimated 2023 Final	Budget 2024	% Change 2023 to 2024 Budget
Professional & Contractual Ser	\$121,083.76	\$170,552.16	\$157,692.82	\$186,408.00	9.30%
Promotion & Marketing	\$40,051.55	\$55,100.00	\$63,995.79	\$70,680.00	28.28%
Refund Commons Rent	\$1,050.00	\$500.00	\$1,639.35	\$1,800.00	260.00%
Refund Farmers Market				\$0.00	
Staff Development & Travel	\$4,930.34	\$14,000.00	\$9,743.18	\$22,200.00	58.57%
TIF Taxes Due (refund to city)	\$9,156.97	\$61,437.00	\$61,437.88	\$63,693.12	3.67%
Utilities	\$47,391.53	\$51,050.92	\$53,442.24	\$57,200.40	12.05%
Total Expense	\$1,611,409.56	\$1,703,946.58	\$1,749,985.16	\$1,814,429.94	6.48%
Net Ordinary Income	-\$57,887.65	\$56,582.42	\$87,972.98	\$67,345.32	19.02%
Beginning Fund Balance - Unrestricted	\$1,006,930.00	\$826,688.00	\$949,042.35	\$1,037,015.33	25.44%
Bond Funds Carry Forward - Restricted					
Revenue & Balance Forward over (under) Expenditures	\$949,042.35	\$883,270.42	\$1,037,015.33	\$1,104,360.65	25.03%

City of Marquette, Downtown Development Authority
Budget by Fund
Year Ending September 30, 2024

						2024 Parking Fund Budget	2024 Maintenance Fund Budget	2024 Promotions/Events Budget	2024 Farmers Mkt Fund Budget	2024 TIF & Management Budget	Total 2024 Budget	2023 Budget	Estimated 2023 Final
Ordinary Income/Expense													
			Income										
				Farmers Market									
					ATM fees				\$600.00		\$600.00	\$560.00	\$ 462.50
					Farmers Market Donations				\$5,000.00		\$5,000.00	\$5,000.00	\$ 1,449.57
					Farmers Market Merch Sales				\$1,800.00		\$1,800.00	\$1,800.00	\$ -
					Farmers Market Sponsorship				\$26,477.00		\$26,477.00		\$ 12,455.00
					Farmers Market Vendor Fees						\$0.00		
						CC Fees on vendor payments			\$0.00		\$0.00	\$800.00	\$ 119.26
						Farmers Market Community Table			\$3,000.00		\$3,000.00	\$3,500.00	\$ 3,000.00
						All Vendor Fees			\$59,040.00		\$59,040.00	\$43,000.00	\$ 59,000.00
					Total Farmers Market Vendor Fees				\$62,040.00		\$62,040.00	\$47,300.00	\$ 62,119.26
					Flow-Thru Funds Farmers Market						\$0.00		
						DUFB			\$8,000.00		\$8,000.00	\$10,000.00	\$ 15,000.00
						Gift Cards			\$500.00		\$500.00		\$ 311.72
						Food as Medicine			\$9,000.00		\$9,000.00	\$3,500.00	\$ 6,949.18
						Market Fresh WIC			\$1,500.00		\$1,500.00	\$3,500.00	\$ 1,775.00
						Power of Produce			\$1,500.00		\$1,500.00	\$2,000.00	\$ -
						SNAP EBT Pass Thru			\$8,000.00		\$8,000.00	\$16,500.00	\$ 13,335.00
						SR Market Fresh - Project Fresh			\$1,000.00		\$1,000.00	\$1,500.00	\$ 1,500.00
					Total Flow-Thru Funds Farmers Market				\$29,500.00		\$29,500.00	\$37,000.00	\$ 38,870.90
					Total Farmers Market				\$125,417.00		\$125,417.00	\$91,660.00	\$ 115,357.23
				Grants							\$0.00		
					Match on Main Grant					\$50,000.00	\$50,000.00	\$25,000.00	\$ 75,000.00
					Total Grants					\$50,000.00	\$50,000.00	\$25,000.00	\$ 75,000.00
					Interest Earned					\$4,000.00	\$4,000.00	\$1,000.00	\$ 5,164.59
					Misc Income						\$0.00		
					Misc Income - Other		\$2,000.00			\$0.00	\$2,000.00	\$10,000.00	\$ 27,084.62
					Total Misc Income		\$2,000.00				\$2,000.00	\$10,000.00	27084.62
					Parking Revenues								
						Meter Revenue	\$220,000.00				\$220,000.00	\$268,341.60	\$ 231,972.20
						Parking Rent Revenue	\$45,000.00				\$45,000.00	\$57,750.00	\$ 55,589.88
						Passport Revenue - Permits	\$170,000.00				\$170,000.00	\$117,250.00	\$ 140,616.99
						Passport Revenue Meters	\$92,000.00				\$92,000.00	\$67,085.40	\$ 85,513.95
						Vehicle Charging Fee	\$1,800.00				\$1,800.00	\$500.00	\$ 1,069.32
					Total Parking Revenues	\$528,800.00					\$528,800.00	\$510,927.00	\$ 514,762.34
					Promotional Income						\$0.00		
						Blueberry Festival Income					\$0.00		
						BBF Sponsorship							\$ 2,720.00
						Entry Fee					\$0.00	\$8,000.00	\$ 9,309.04
					Total Blueberry Festival Income			\$10,720.00			\$10,720.00	\$8,000.00	\$ 12,029.04
					Classic Cars on Third Street						\$0.00		
						Classic Car Show - Sponsorship					\$0.00	\$14,000.00	\$ 14,000.00
					Total Classic Cars on Third Street			\$16,210.00			\$16,210.00	\$14,000.00	\$ 14,000.00
					Group Advertising						\$0.00	\$5,000.00	\$ 3,300.00
					Ladies Night								
						Ladies Night Passport-Flow Thru					\$0.00	\$2,000.00	\$ 1,733.35
					Total Ladies Night			\$2,000.00			\$2,000.00	\$2,000.00	\$ 1,733.35
					Music on Third Income			\$1,700.00			\$1,700.00	\$0.00	\$ 1,700.00
					Restaurant Week Sponsorship			\$0.00			\$0.00		\$ 500.00
					Social District Income			\$300.00			\$300.00		\$ 838.65
					Total Promotional Income			\$34,230.00			\$34,230.00	\$29,000.00	\$ 34,101.04
					Total Rental Income					\$9,500.00	\$9,500.00	\$9,500.00	\$ 8,325.90
					Taxes - 2 Mill						\$0.00		
						Taxes - 2 Mill - Other					\$0.00	\$67,319.00	\$ 39,089.42
					Total Taxes - 2 Mill					\$39,871.00	\$39,871.00	\$67,319.00	39089.42
					TIF					\$1,087,957.26	\$1,087,957.26	\$1,016,123.00	\$ 1,016,123.68
					Total Income	\$528,800.00	\$2,000.00	\$34,230.00	\$125,417.00	\$1,191,328.26	\$1,881,775.26	\$1,760,529.00	\$ 1,837,958.15
				Gross Profit							\$0.00	\$1,760,529.00	
				Expense							\$0.00		
					Bond 2021 Interest	\$16,023.00					\$16,023.00	\$19,134.50	\$ 19,134.50

					2024 Parking Fund Budget	2024 Maintenance Fund Budget	2024 Promotions/Events Budget	2024 Farmers Mkt Fund Budget	2024 TIF & Management Budget	Total 2024 Budget	2023 Budget	Estimated 2023 Final
				Bond 2021 Principal	\$130,000.00					\$130,000.00	\$127,000.00	\$ 127,000.00
				Capital - Equipment						\$0.00		
				Equipment Purchase		\$59,000.00				\$59,000.00	\$242,000.00	\$ 264,336.78
				Office furnishings					\$2,500.00	\$2,500.00	\$17,000.00	\$ 15,823.54
				Street Furnishings		\$15,000.00				\$15,000.00	\$5,000.00	\$ 6,385.00
				Vehicles & Equipment		\$0.00				\$0.00		
				Total Capital - Equipment		\$74,000.00			\$2,500.00	\$76,500.00	\$264,000.00	\$ 286,545.32
				Capital Projects						\$0.00		
				Bluff Street Ramp Repairs	\$35,000.00					\$35,000.00		
				Bluff Street Ramp Repairs - Other						\$0.00	\$3,000.00	\$ 3,000.00
				Total Bluff Street Ramp Repairs						\$0.00	\$3,000.00	3000
				Building Improvements Main St. Tower	\$22,000.00							
				Farmers Market Kiosk & Signage				\$1,195.00		\$1,195.00	\$18,500.00	\$ 18,500.00
				Flags, Banners, & Signs						\$0.00		
				Flags, Banners, Lights		\$0.00			\$40,000.00	\$40,000.00	\$5,000.00	\$ 10,845.00
				Total Flags, Banners, & Signs					\$40,000.00	\$40,000.00	\$5,000.00	5345
				Site & Land Improvements						\$0.00		
				Commons Site Improvements					\$9,000.00	\$9,000.00	\$14,000.00	\$ 9,287.81
				Parking Lot Line Painting	\$30,000.00					\$30,000.00	\$25,000.00	\$ 15,900.00
				Walkway Improvements	\$15,000.00	\$0.00			\$7,000.00	\$22,000.00		
				Total Site & Land Improvements	\$45,000.00	\$0.00			\$16,000.00	\$61,000.00	\$39,000.00	\$ 25,187.81
				Total Capital Projects	\$102,000.00	\$0.00			\$56,000.00	\$158,000.00	\$65,500.00	\$ 57,532.81
				Communications Expense						\$0.00		
				Communication Expense-FarmMkt				\$702.00		\$702.00	\$302.00	\$ 254.92
				Communication Expense - BSR	\$700.00					\$700.00	\$720.00	\$ 359.88
				Communication Expense - Maint						\$0.00	\$780.00	\$ -
				Communication Expense - Mobile	\$390.00	\$1,950.00			\$1,170.00	\$3,510.00	\$390.00	\$ 4,010.42
				Communication Expense - Office	\$1,320.00	\$330.00			\$1,650.00	\$3,300.00	\$6,078.00	\$ 3,977.87
				Communication Expense - Tower	\$700.00					\$700.00	\$720.00	\$ 314.90
				Internet Service - Commons					\$1,200.00	\$1,200.00	\$780.00	\$ 1,095.00
				Total Communications Expense	\$3,110.00	\$2,280.00		\$702.00	\$4,020.00	\$10,112.00	\$9,770.00	\$ 10,012.98
				Event Grant						\$0.00	\$5,000.00	\$ 2,500.00
				Facade Grant Projects						\$0.00		
				Local Facade Grant						\$0.00	\$50,000.00	\$ 23,570.00
				Total Facade Grant Projects					\$25,000.00	\$25,000.00	\$50,000.00	\$ 26,570.00
				Farmer's Market Flow-Thru Funds						\$0.00		
				Double Up Food Bucks Reimburse				\$8,000.00		\$8,000.00	\$10,000.00	\$ 9,215.00
				EBT Reimbursement				\$8,000.00		\$8,000.00	\$16,500.00	\$ 16,074.00
				Food as Medicine Reimbursement				\$9,000.00		\$9,000.00	\$3,500.00	\$ 9,884.00
				Gift Card Expense				\$450.00		\$450.00		\$ 455.00
				Power of Produce Reimbursement				\$1,500.00		\$1,500.00	\$2,000.00	\$ 11.00
				Senior Market Fresh Reimburs				\$1,500.00		\$1,500.00	\$1,500.00	\$ 1,225.00
				WIC Market Fresh Reimbursement				\$1,000.00		\$1,000.00	\$3,500.00	\$ 1,790.00
				Total Farmer's Market Flow-Thru Funds				\$29,450.00		\$29,450.00	\$37,000.00	\$ 38,654.00
				Farmers Market Promotion						\$0.00		
				Cost of Merchandise				\$0.00		\$0.00	\$1,500.00	\$ 3,000.00
				Farmers Market Promotion - Other				\$3,000.00		\$3,000.00	\$2,500.00	\$ 4,000.00
				Total Farmers Market Promotion				\$3,000.00		\$3,000.00	\$4,000.00	\$ 7,000.00
				Farmers Market Music				\$3,000.00		\$3,000.00	\$3,000.00	\$ 3,225.00
				Farmers Market Street Closure				\$3,000.00		\$3,000.00		\$ 3,000.00
				Farmers Market Supplies				\$1,650.00		\$1,650.00		
				Grant Match On Main Disbursment					\$50,000.00	\$50,000.00	\$25,000.00	\$ 75,000.00
				Insurance & Bonding						\$0.00		
40%parking, 40%main, 5%FM, 15%admin				Property & Vehicle Insurance	\$4,000.00	\$4,000.00		\$500.00	\$1,500.00	\$10,000.00	\$10,192.00	\$ 9,092.00
				Total Insurance & Bonding	\$4,000.00	\$4,000.00		\$500.00	\$1,500.00	\$10,000.00	\$10,192.00	\$ 9,092.00
				Maintenance & Parking	\$49,900.00					\$49,900.00		
				Equipment & Tools	\$0.00	\$11,300.00				\$11,300.00	\$6,500.00	\$ 6,500.12
				Holiday Lights		\$25,000.00				\$25,000.00	\$20,000.00	\$ 24,947.03
				Landscape,Flowers,Decorations		\$37,400.00				\$37,400.00	\$27,745.00	\$ 28,339.99
30% parking, 70% maintenance				Maint Supplies	\$6,600.00	\$15,400.00		\$0.00		\$22,000.00	\$20,000.00	\$ 21,171.89
				Maintenance Garage	\$4,200.00	\$9,800.00				\$14,000.00		\$ 13,800.00
30%parking, 70% main.				Maintenance Garage - Other						\$0.00	\$13,762.00	
				Total Maintenance Garage						\$0.00	\$13,762.00	9600.24
30% parking, 70% maintenance				Maintenance Services & Repairs	\$9,000.00	\$21,000.00				\$30,000.00	\$29,968.00	\$ 24,555.65
				Phil's Park Expense		\$2,000.00				\$2,000.00		
				Safety Compliance		\$2,000.00				\$2,000.00		\$ 360.00

						2024 Parking Fund Budget	2024 Maintenance Fund Budget	2024 Promotions/Events Budget	2024 Farmers Mkt Fund Budget	2024 TIF & Management Budget	Total 2024 Budget	2023 Budget	Estimated 2023 Final
					Parking Control Signs	\$5,000.00					\$5,000.00	\$1,500.00	\$ 2,853.36
					Parking Meter Operations						\$0.00		
					Parking Meter Supplies	\$8,000.00					\$8,000.00	\$6,000.00	\$ 9,340.00
					Parking Meter Misc								\$ 38.18
					Refund Parking Rents	\$1,000.00					\$1,000.00	\$200.00	\$ 1,141.50
					Total Parking Meter Operations	\$9,100.00					\$9,100.00	\$6,200.00	\$ 10,519.68
					Vehicle Operating Expense						\$0.00		
					Repairs & Maintenance	\$12,000.00	\$18,000.00				\$30,000.00	\$0.00	\$ 25,427.34
					Vehicle Operating Expense - Other Fuel	\$4,000.00	\$6,000.00				\$10,000.00	\$24,837.00	
40% parking, 60% maintenance					Total Vehicle Operating Expense	\$16,000.00	\$24,000.00				\$40,000.00	\$24,837.00	\$ 25,427.34
					Total Maintenance & Parking	\$49,900.00	\$152,900.00				\$202,800.00	\$150,512.00	\$ 159,475.05
					Misc Expense					\$3,000.00	\$3,000.00	\$2,300.00	\$ 18,232.57
					Office Costs & Supplies						\$0.00		
					Meeting and Meal Expense					\$2,000.00	\$2,000.00	\$2,000.00	\$ 1,985.15
					Office Rent	\$5,100.00	\$1,020.00		\$1,020.00	\$13,260.00	\$20,400.00	\$20,400.00	\$ 20,400.00
					Office Supplies				\$0.00	\$7,000.00	\$7,000.00	\$6,590.00	\$ 6,321.91
					Postage				\$0.00	\$1,200.00	\$1,200.00	\$1,191.00	\$ 1,041.74
					Printing & Copying				\$0.00	\$3,500.00	\$3,500.00	\$6,000.00	\$ 3,287.43
					Total Office Costs & Supplies	\$5,100.00	\$1,020.00		\$1,020.00	\$26,960.00	\$34,100.00	\$36,181.00	\$ 33,036.23
					Payroll Costs & Benefits								
					Employee Fringe								
					Employee Health Care Insurance						\$0.00	\$42,461.52	\$ 26,684.15
					FICA - Employer's Share						\$0.00	\$32,023.00	\$ 32,411.40
					Retirement Benefits						\$0.00	\$36,921.48	\$ 34,209.42
					Total Employee Fringe	\$22,586.19	\$60,920.13		\$25,785.51	\$65,816.74	\$175,108.57	\$111,406.00	\$ 93,304.97
					Payroll Insurance						\$0.00		
					Workmen's Comp	\$3,113.25	\$4,717.65		\$927.15	\$754.95	\$9,513.00	\$9,434.00	\$ 8,985.00
					Total Payroll Insurance	\$3,113.25	\$4,717.65		\$927.15	\$754.95	\$9,513.00	\$9,434.00	\$ 8,985.00
					Salaries & Wages	\$56,217.64	\$171,042.96		\$63,200.85	\$181,730.40	\$472,191.85	\$421,877.00	\$ 423,678.49
					Total Payroll Costs & Benefits	\$81,917.08	\$236,680.75		\$89,913.51	\$248,302.09	\$656,813.42	\$542,717.00	\$ 525,968.46
					Professional & Contractual Ser								
					Accounting & Auditing								
					Accounting & Auditing - Other					\$4,600.00	\$4,600.00	\$4,200.00	\$ 3,526.00
					Total Accounting & Auditing					\$4,600.00	\$4,600.00	\$4,200.00	\$ 3,526.00
					Credit Card Fees						\$0.00		
					Credit Card Fees - Other	\$25,000.00			\$1,000.00		\$26,000.00	\$29,600.00	
					Total Credit Card Fees	\$25,000.00			\$1,000.00		\$26,000.00	\$29,600.00	\$ 28,291.72
					Elevator Maintenance Contract						\$0.00		
					Elevator Maintenance - BSR	\$3,600.00					\$3,600.00	\$3,861.92	\$ 3,915.50
					Elevator Maintenance - Tower	\$4,160.00					\$4,160.00	\$4,205.24	\$ 5,660.56
					Total Elevator Maintenance Contract	\$7,760.00					\$7,760.00	\$8,067.16	\$ 9,576.06
					Licenses & Fees						\$0.00		
					Elevator License	\$500.00					\$500.00	\$250.00	\$ 500.00
					Farmers Market Licenses				\$475.00		\$475.00	\$540.00	\$ 474.40
					Total Licenses & Fees	\$500.00			\$475.00		\$975.00	\$790.00	\$ 974.40
					Parking Meter Management Fees	\$34,200.00					\$34,200.00	\$34,200.00	\$ 33,525.00
					Professional Services - Misc								
					Professional Services - Misc - Other						\$0.00	\$30,500.00	\$ 23,050.00
					Total Professional Services - Misc				\$0.00	\$50,000.00	\$50,000.00	\$30,500.00	\$ 23,050.00
					Snow Removal						\$0.00		
					Snow Removal - BSR	\$5,515.00					\$5,515.00	\$12,600.00	\$ 5,250.03
					Snow Removal - Parking Lots	\$41,895.00					\$41,895.00	\$36,645.00	\$ 39,899.99
					Total Snow Removal	\$47,410.00					\$47,410.00	\$49,245.00	\$ 45,317.84
					Subscriptions & Memberships	\$0.00	\$720.00		\$500.00	\$2,850.00	\$4,070.00	\$3,450.00	\$ 2,893.50
					Web & IT Services	\$1,800.00			\$1,813.00	\$8,500.00	\$12,113.00	\$10,500.00	\$ 10,538.30
					Total Professional & Contractual Ser	\$116,670.00			\$3,788.00	\$65,950.00	\$186,408.00	\$170,552.16	\$ 157,692.82
					Promotion & Marketing						\$0.00		
					Art Week			\$2,000.00			\$2,000.00	\$2,000.00	\$ 2,000.00
					Blueberry Festival						\$0.00		
					Blueberry Festival - Other						\$0.00	\$6,500.00	

**Marquette DDA
Parking Fund
2024 FY Budget with Prior Year Comparisons**

	Actual 2020	Actual 2021	Actual 2022	Budget 2023	Budget 2024
Ordinary Income/Expense					
Income					
2021 bond proceeds		\$251,166.37			
Obsolete Meter Sales			\$2,871.35		
Parking Revenues					
Meter Revenue	\$138,172.70	\$140,409.43	\$203,166.54	\$268,341.60	\$220,000.00
Parking Rent Revenue	\$94,483.08	\$12,120.00	\$38,951.15	\$57,750.00	\$45,000.00
Passport Revenue - Permits	\$456.00	\$111,764.67	\$119,126.98	\$117,250.00	\$170,000.00
Passport Revenue Meters	\$4,647.70	\$18,334.65	\$39,749.25	\$67,085.40	\$92,000.00
Vehicle Charging Fee	\$816.41	\$687.14	\$628.44	\$500.00	\$1,800.00
Total Parking Revenues	\$238,575.89	\$283,315.89	\$401,622.36	\$510,927.00	\$528,800.00
Reimbursement for damages	\$1,171.28	\$10.00	\$0.00		
Total Income	\$239,747.17	\$534,492.26	\$404,493.71	\$510,927.00	\$528,800.00
Gross Profit	\$239,747.17	\$534,492.26	\$404,493.71	\$510,927.00	\$528,800.00
Expense					
Bond 2021 Interest	\$37,627.50	\$6,723.89	\$22,172.50	\$19,134.50	\$16,023.00
Bond 2021 Principal	\$115,000.00	\$135,000.00	\$124,000.00	\$127,000.00	\$130,000.00
Capital Equipment					
Parking Meters		\$53,500.00	\$384,922.49	\$0.00	\$0.00
Total Capital Equipment		\$53,500.00	\$384,922.49	\$0.00	\$0.00
Capital Projects					
Bluff Street Ramp Repairs	\$9,200.00	\$222,486.81	\$610.25	\$3,000.00	\$35,000.00
Building Improvements/Main St. Tower					\$22,000.00
Site & Land Improvements	\$0.00				
Parking Lot Line Painting	\$0.00	\$19,053.09	\$0.00	\$20,000.00	\$30,000.00
Walkway Improvements					\$15,000.00
Total Site & Land Improvements	\$0.00	\$19,053.09	\$0.00	\$20,000.00	\$45,000.00
Total Capital Projects	\$9,200.00	\$241,539.90	\$610.25	\$23,000.00	\$102,000.00
Communications Expense					
Communication Expense - BSR	\$1,934.13	\$2,307.42	\$2,198.64	\$720.00	\$700.00
Communication Expense - Maint	\$686.86	\$516.49	\$0.00		
Communication Expense - Mobile	\$240.00	\$390.00	\$360.00	\$390.00	\$390.00
Communication Expense - Office	\$1,930.07	\$2,027.87	\$1,562.33	\$1,440.00	\$1,320.00
Communication Expense - Tower	\$1,881.23	\$2,248.99	\$2,195.19	\$720.00	\$700.00
Total Communications Expense	\$6,672.29	\$7,490.77	\$6,316.16	\$3,270.00	\$3,110.00

	Actual 2020	Actual 2021	Actual 2022	Budget 2023	Budget 2024
Insurance & Bonding					
Property & Vehicle Insurance	\$3,013.60	\$3,180.00	\$3,121.20	\$3,277.05	\$4,000.00
Total Insurance & Bonding	\$3,013.60	\$3,180.00	\$3,121.20	\$3,277.05	\$4,000.00
Maintenance & Parking					
Equipment & Tools	\$944.79	\$72.94	\$0.00	\$0.00	\$0.00
Landscape Flowers, Decorations	\$82.57	\$0.00			
Maint Supplies	\$4,403.38	\$7,337.33	\$5,764.42	\$7,500.00	\$6,600.00
Maintenance Garage	\$3,652.26	\$4,075.03	\$3,845.38	\$4,593.40	\$4,200.00
Maintenance Services & Repairs	\$4,168.49	\$2,722.64	\$6,619.12	\$7,492.00	\$9,000.00
Parking Control Signs	\$96.50	\$1,302.79	\$17,125.77	\$1,500.00	\$5,000.00
Parking Meter Operations					
Parking Meter installation	\$0.00	\$2.70			\$0.00
Parking Meter Repairs	\$2,766.81	\$7,376.20			
Parking Meter Supplies	\$2,487.33	\$965.87	\$13,016.15	\$6,000.00	\$8,000.00
Parking Meters Misc			\$26.85		\$100.00
Refund Parking Rents	\$145.00	\$30.00	\$1,344.00	\$200.00	\$1,000.00
Parking Meter Operations - Other		\$3,069.97	\$659.00		
Total Parking Meter Operations	\$5,399.14	\$11,444.74	\$15,046.00	\$6,200.00	\$9,100.00
Vehicle operating expense					
Vehicle Operating Repairs & M	\$5,203.43	\$6,092.59	\$8,082.15	\$8,498.00	\$12,000.00
Vehicle Operating Expense - Fuel					\$4,000.00
Total Vehicle Operating Expense	\$5,203.43	\$6,092.59	\$8,082.15	\$8,498.00	\$16,000.00
Total Maintenance & Parking	\$23,950.56	\$33,048.06	\$56,482.84	\$35,783.40	\$49,900.00
Office Costs & Supplies					
Office Rent	\$4,438.00	\$5,100.00	\$4,420.00	\$5,100.00	\$5,100.00
Office Supplies	\$610.86	\$104.10	\$0.00		
Parking Permits	\$912.00	\$0.00	\$0.00		
Postage	\$1,081.62	\$100.00	\$0.00		
Printing & Copying	\$1,062.77	\$107.61	\$0.00		
Total Office Costs & Supplies	\$8,105.25	\$5,411.71	\$4,420.00	\$5,100.00	\$5,100.00
Payroll Costs & Benefits					
Employee Fringe	\$14,397.01	\$13,087.63	\$25,416.65	\$25,770.00	\$22,586.19
Payroll Insurance					
Workmen's Comp	\$3,393.00	\$1,989.00	\$3,053.00	\$3,205.65	\$3,113.25
Total Payroll Insurance	\$3,393.00	\$1,989.00	\$3,053.00	\$3,205.65	\$3,113.25
Salaries & Wages	\$83,350.47	\$75,979.25	\$82,301.02	\$91,024.00	\$56,217.64
Total Payroll Costs & Benefits	\$101,140.48	\$91,055.88	\$110,770.67	\$119,999.65	\$81,917.08
Professional & Contractual Ser					
Accounting and auditing		\$5.00	\$0.00		

	Actual 2020	Actual 2021	Actual 2022	Budget 2023	Budget 2024
Arch and Engineering		\$4,800.00	\$0.00		
Credit Card Fees					
Merchant Card Fees	\$6,069.93	\$12,438.20	\$16,691.40	\$28,800.00	\$25,000.00
Total Credit Card Fees	\$6,069.93	\$12,438.20	\$16,691.40	\$28,800.00	\$25,000.00
Elevator Maintenance Contract					
Elevator Maintenance - BSR	\$3,159.00	\$4,049.89	\$4,227.97	\$3,678.00	\$3,600.00
Elevator Maintenance - Tower	\$3,524.43	\$3,190.05	\$4,041.53	\$4,005.00	\$4,160.00
Total Elevator Maintenance Contract	\$6,683.43	\$7,239.94	\$8,269.50	\$7,683.00	\$7,760.00
Licenses & Fees	\$125.00	\$0.00	\$0.00	\$250.00	\$500.00
Parking Meter Management Fees	\$31,642.91	\$30,048.70	\$32,401.26	\$34,200.00	\$34,200.00
Snow Removal					
Snow Removal - BSR	\$9,428.58	\$12,000.03	\$8,000.02	\$12,600.00	\$5,515.00
Snow Removal - Jackson Cut	\$871.62	\$0.00	\$0.00		
Snow Removal - Parking Lots	\$35,571.26	\$34,699.98	\$34,915.13	\$36,645.00	\$41,895.00
Total Snow Removal	\$45,871.46	\$46,700.01	\$42,915.15	\$49,245.00	\$47,410.00
Subscriptions & Memberships	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
Web & IT Services	\$10.00	\$0.00	\$0.00		\$1,800.00
Total Professional & Contractual Ser	\$90,652.73	\$101,231.85	\$100,277.31	\$120,428.00	\$116,670.00
Promotion & Marketing					
Maps & Brochures	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Promotional Expense - Misc	\$0.00	\$0.00	\$1,797.50		\$500.00
Total Promotion & Marketing	\$0.00	\$0.00	\$1,797.50	\$500.00	\$1,000.00
Utilities					
Purchased Power					
Electrical - BSR	\$17,261.15	\$13,589.62	\$13,458.68	\$13,924.58	\$15,504.30
Electrical - Lakeshore Lot	\$730.97	\$662.98	\$686.42	\$729.23	\$747.60
Electrical - Rock & Front	\$628.57	\$676.91	\$620.98	\$655.20	\$688.80
Electrical - Rosewood Walk	\$1,105.56	\$997.72	\$759.21	\$812.70	\$792.75
Electrical - Spring Street Lot	\$1,214.38	\$1,134.29	\$1,304.30	\$1,436.40	\$1,414.35
Electrical - Tower	\$4,264.30	\$2,472.56	\$5,741.19	\$4,527.13	\$5,124.00
Electrical - Walkway	\$792.21	\$726.26	\$756.86	\$819.00	\$873.60
Total Purchased Power	\$25,997.14	\$20,260.34	\$23,327.64	\$22,904.24	\$25,145.40
Stormwater Charges					
Stormwater Charges - Lots	\$3,945.63	\$4,080.60	\$3,867.15	\$5,108.28	\$5,250.00
Stormwater Chgs - BSR	\$1,690.92	\$1,748.76	\$1,657.37	\$2,188.80	\$2,205.00
Total Stormwater Charges	\$5,636.55	\$5,829.36	\$5,524.52	\$7,297.08	\$7,455.00
Water Usage					
Water useage - Rosewood Walkway					\$500.00
Water Usage - Spring St	\$992.79	\$797.48	\$765.75	\$776.72	\$800.00

	Actual 2020	Actual 2021	Actual 2022	Budget 2023	Budget 2024
Total Water Useage	\$992.79	\$797.48	\$765.75	\$776.72	\$1,300.00
Total Utilities	\$32,626.48	\$26,887.18	\$29,617.91	\$30,978.04	\$33,900.40
Total Expense	\$427,988.89	\$705,069.24	\$844,508.83	\$488,470.64	\$543,620.48
Total Income over (under) expenditures	-\$188,241.72	-\$170,576.98	-\$440,015.12	\$22,456.36	-\$14,820.48

Marquette Downtown Development Authority
Debt Payments - Principal & Interest
Fiscal Year 2021 - 2028

Tax Increment Financing 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