



**CITY OF MARQUETTE**  
**FY 2026**  
**Proposed Budget**

**CITY OF MARQUETTE**  
**2025-2026 Annual Proposed Budget**

**Table of Contents**

**INTRODUCTORY SECTION**

	<u>Page</u>
Table of Contents.....	2
Fund Balances.....	4
Capital Outlay 2024-2025.....	5
Summary of Debt Service Schedule.....	6
Schedule of Leases and Contracts.....	7
Fee Schedule.....	8

**FINANCIAL SECTION**

**GENERAL FUND**

General Fund Revenues.....	42
General Fund Expenditures by Department.....	43
General Fund Expenditures by Account.....	44

**SPECIAL REVENUE FUNDS**

Major Street Fund (202).....	45
Local Street Fund/Sidewalks (203).....	47
Public Art (211).....	48
Sanitation Fund (227).....	49
Local Development Finance Authority (250).....	50
Public/Education/Government PEG Fund (263).....	51
Drug Forfeiture Fund (265).....	52
Road Maintenance Fund (283).....	53
Road Safety Fund (284).....	54
Criminal Justice Training Fund (285).....	55
Opioid Settlement Fund (286).....	56
Senior Services Fund (290).....	57
Lakeview Arena Fund (598).....	59

**DEBT SERVICE FUNDS**

2006 High Street SRF2 Debt Service Fund (353).....	60
2013 Capital Projects Debt Service Fund (359).....	61
2014 Capital Projects Debt Service Fund (361).....	62
2015 Capital Projects Debt Service Fund (362).....	63
2016 Capital Projects Debt Service Fund (363).....	64
2017 Capital Projects Debt Service Fund (364).....	65
2018 Capital Projects Debt Service Fund (366).....	66
2019 Capital Projects Debt Service Fund (367).....	67
Library Improvement Debt Service Fund (371).....	68
2020 Capital Projects Debt Service Fund (373).....	69
2021 Capital Projects Debt Service Fund (374).....	70
2022 Capital Projects Debt Service Fund (375).....	71

## Table of Contents

### Continued

#### **CAPITAL PROJECTS FUND**

Construction Fund (432).....	72
------------------------------	----

#### **ENTERPRISE FUNDS**

Tourist Park Fund (508).....	73
Lakeshore and Lighthouse Park Fund (510).....	74
Fuel System Fund (540).....	75
Stormwater Utility Fund (555).....	76
Marquette Area Wastewater Treatment Fund (590).....	77
Water Fund (591).....	79
Sewer Fund (592).....	81
Presque Isle Marina Fund (594).....	83
Cinder Pond Marina Fund (595).....	84

#### **INTERNAL SERVICE FUNDS**

Technology Services Fund (628).....	85
Municipal Service Center Fund (632).....	86
Motor Vehicle Equipment Fund (661).....	87
Energy Enhancements Fund (666).....	88

#### **COMPONENT UNITS**

Brownfield-Vault Marquette (232).....	89
Brownfield-Customs House (233).....	90
Brownfield-UP State Bank (234).....	91
Brownfield-Administration (235).....	92
Brownfield-Housing (236).....	93
Brownfield-Duke/Lifepoint Fund (237).....	94
Brownfield-231 West Patisserie (238).....	95
Brownfield-Veridea Project (239).....	96
Brownfield-Revolving Fund (241).....	97
Brownfield-Cliffs Dow Fund (242).....	98
Brownfield-Founders Landing Fund (243).....	99
Brownfield-Ore Dock (245).....	100
Brownfield-Former Hospital Redev (246).....	101
Peter White Public Library Fund (271).....	102
Downtown Development Authority.....	107

City of Marquette  
Fund Balances/Retained Earnings  
As of September 30, 2024

<u>FUND</u>	<u>TOTAL</u>		
General Fund	\$8,838,949	\$8,249,532	Unassigned
Major Street	\$1,832,994		
Local Street	\$298,382		
Public Art	\$84,831		
Sanitation	\$1,150,719		
LDFA	\$173,327		
PEG	\$18,977		
Drug Forfeiture	\$96,941		
Road Maintenance-Lundin	\$1,431,721		
Road Safety-Lundin	\$1,224,958		
Criminal Justice Training	\$19,932		
Opioid Settlement	\$32,608		
Senior Services	\$309,662		
Lakeview Arena	\$58,663		
Cemetery	\$1,022,429		
Water	\$16,273,904	(\$1,177,441)	Unrestricted
Sewer	\$19,088,846	\$5,541,497	Unrestricted
Stormwater	\$8,555,126	(\$6,629,007)	Unrestricted
Tourist Park	\$1,906,160	\$1,505,679	Unrestricted
Marinas	\$2,670,131	\$384,382	Unrestricted
Lakeshore & Lighthouse Park	\$660,671	(\$240,392)	Unrestricted
Fuel System	\$327,073	\$141,862	Unrestricted
Technology Services	\$1,295,524	\$1,262,646	Unrestricted
Municipal Service Center	\$14,499,143	\$805,099	Unrestricted
Motor Pool	\$3,682,737	\$278,754	Unrestricted
Energy Enhancements	(\$1,601,536)	\$93,025	Unrestricted

**City of Marquette  
FY 2026 Capital Outlay**

	Proj. #	Total	Major Street	Local Street	Sanitary	Water	Storm	Sidewalk
			202-459-972	203-459-972	592-598-974	591-598-97#	555-459-972	203-459-972
Sidewalk Repair, Replacement, and Extension	26-018	\$100,000						\$100,000
SIMP	26-101	\$1,420,267	\$671,833	\$447,889	\$41,000	\$41,000	\$218,545	
Fisher Street W.M. repairs (in conjunction with SIMP)	26-101	\$75,000				\$75,000		
Wright Street Reconstruction <sup>1</sup>	21-020	\$1,073,000	\$385,000		\$234,476	\$293,296	\$160,228	
Water Treatment Plant Hatch Replacement <sup>2</sup>	NA	\$80,000				\$80,000		
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			
Totals		\$2,973,267	\$1,056,833	\$447,889	\$350,476	\$564,296	\$453,773	\$100,000

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

<sup>1</sup> MDOT Grant Funding for Wright Street covers Major Street related expenses

<sup>2</sup> Required by EGLE

CITY OF MARQUETTE  
DEBT SERVICE SCHEDULES  
Principal and Interest Payments  
Summary by Fiscal Year  
As of 9/30/2025

Note: Amounts do not include component unit debt

	Debt Outstanding	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
<b>TOTAL ANNUAL D/S PAYMENT:</b>													
2007 High Street	122,774.79	40,614.86	40,628.97	41,207.14	323.82	-	-	-	-	-	-	-	-
2010 Cap Imp Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Cap Imp Bonds	841,064.01	279,913.00	282,095.00	279,056.01	-	-	-	-	-	-	-	-	-
2014 Cap Imp Bonds	1,561,100.00	311,400.00	310,800.00	314,700.00	313,100.00	311,100.00	-	-	-	-	-	-	-
2015 Cap Imp Bonds	253,750.00	253,750.00	-	-	-	-	-	-	-	-	-	-	-
2016 Cap Imp Bonds	1,499,000.00	252,400.00	249,400.00	251,200.00	247,600.00	248,800.00	249,600.00	-	-	-	-	-	-
2016 Refunding 2008	1,735,200.00	579,200.00	573,600.00	582,400.00	-	-	-	-	-	-	-	-	-
2017 Cap Imp Bonds	5,498,600.00	788,600.00	784,600.00	784,800.00	784,000.00	787,200.00	784,200.00	785,200.00	-	-	-	-	-
2017 Refunding 2009	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 Library Imp Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
2018 Bldg. Auth Bonds	371,264.00	122,853.50	123,838.50	124,572.00	-	-	-	-	-	-	-	-	-
2018 Cap Imp Bonds	1,270,400.00	422,000.00	422,000.00	426,400.00	-	-	-	-	-	-	-	-	-
2018 MTF Bonds	1,086,200.00	365,200.00	362,200.00	358,800.00	-	-	-	-	-	-	-	-	-
2019 Cap Imp Bonds	2,746,800.00	550,400.00	546,700.00	552,200.00	551,800.00	545,700.00	-	-	-	-	-	-	-
2020 Cap Imp & MTF	3,032,400.00	608,000.00	603,000.00	607,400.00	610,800.00	603,200.00	-	-	-	-	-	-	-
2021 Cap Imp Bonds	4,987,950.00	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	223,600.00	223,600.00	-	-	-	-	-	-	-	-	-	-	-
2021 Refunding 2012	599,500.12	300,250.06	299,250.06	-	-	-	-	-	-	-	-	-	-
2022 Cap Imp Bonds	6,426,265.08	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
TCLP Lease Obligation	23,129,522.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-
2009 SRF	362,722.00	78,893.00	77,143.00	75,393.00	73,643.00	57,650.00	-	-	-	-	-	-	-
2011 SRF/DWRF	495,310.00	81,643.00	79,893.00	78,143.00	76,393.00	74,643.00	80,243.00	24,352.00	-	-	-	-	-
2015 SRF/DWRF	140,875.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,875.00	-	-	-	-	-
TOTAL DEBT SERVICE:	56,384,297.00	7,722,739.68	7,358,848.79	7,040,485.41	5,418,900.08	5,445,930.26	3,966,037.26	3,816,990.26	2,933,859.26	3,178,173.00	3,272,250.00	3,346,245.00	2,883,838.00
		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37

**CITY OF MARQUETTE**  
**LEASES & CONTRACTS**  
Fiscal Year 2026

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	4/8/2034
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
Noquemanon Trails Network	Office space at Lakeview Arena	01/24 to 12/24	\$ 876.83	598-000-667.000	Monthly	12/31/2024
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.	06/24 to 04/26	\$ 221.66	101-751-667.000	Monthly	Apr'26
U.P. Community Rowing Club	Lease / Boat Trailers and Rowing Shells	05/21 to 04/26	\$ 417.00	101-751-667.000	Annual - May	Apr'26
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
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, 2025 - September 30, 2026

## 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, 2025 - September 30, 2026

## Table of Contents

All Departments.....	10
Assessing.....	11
Board of Zoning and Appeals.....	12
Cemetery.....	13
City Clerk.....	15
City Commission.....	16
Community Services.....	17
Cultural Events.....	19
Engineering Department.....	20
Fire Department.....	22
Human Resources Department.....	24
Lakeview Arena.....	25
Marinas.....	27
Parking Violation Fines.....	29
Planning Department.....	31
Police Department.....	32
Public Works.....	34
Technology Services.....	36
Tourist Park.....	37
Treasurer.....	38
Water Treatment Plant.....	39
Water/Sewer Ordinance.....	40
Wastewater Treatment Plant.....	41

## CITY OF MARQUETTE - PROPOSED FY 2026 FEES

---

<b>ALL DEPARTMENTS</b>
------------------------

FY 2026 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 (as set by State MCL Act 238 of 2003).....	\$10 for any individual transaction

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

ASSESSING DEPARTMENT	FY 2026 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
Assessment Roll on CD:	
Per page either electronic or paper.....	15¢
Per CD.....	\$750.00
Land Division / Lot Splits:	
Platted (per division).....	\$150.00
Non-platted (per division).....	\$150.00
Ortho Photos off GIS.....	\$15.00
Property Transfer Affidavit (Est. by State Law)	
(penalty for not filing).....	\$5.00/day (\$200.00 max)

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

<b>BOARD OF ZONING AND APPEALS</b>	<b>FY 2026 PROPOSED FEE</b>
------------------------------------	-------------------------------------

Variances - Class A Non-Conforming, Appeals of Administrative Decisions, Ordinance Interpretations, etc.:	
1 & 2 family residential.....	<b>\$870.00</b>
Commercial and all others.....	<b>\$1,155.00</b>
<i>Variances include ZCP fees, and may include fees for fence or sign permits</i>	
Special Meetings:	
Board of Zoning Appeals (BZA) (add to above and at discretion of BZA).....	<b>\$350.00</b>
Planning Commission (PC) (at the discretion of PC).....	<b>\$350.00</b>

<b>ZONING DEPARTMENT</b>	<b>FY 2026 PROPOSED FEE</b>
--------------------------	-------------------------------------

Non-Business Permits:	
Fence Permits.....	\$70.00
Fence Permit Revised within one year of approval date.....	\$50.00
Sign Permits.....	<b>\$135.00</b>
Sign Permit Revised within one year of approval date.....	\$70.00
<i>Total</i>	
Zoning Compliance Permit:	
Demolition Permit:	
Residential Structure.....	\$90.00
Residential Accessory Structure.....	\$70.00
Non-Residential Structure.....	<b>\$155.00</b>
Commercial Interior Remodeling:	
Up to 500 sq. ft.....	<b>\$270.00</b>
Over 500 sq. ft.....	<b>\$290.00</b>
Commercial Alterations (windows, façade, etc.).....	<b>\$170.00</b>
Residential Interior Remodel:	
Up to 250 sq. ft.....	\$70.00
Over 250 sq. ft.....	<b>\$110.00</b>
<i>Additions, Alterations, Accessory, and Structural Amenities:</i>	
Structures, Paving, Amenities 250 sq. ft. or less.....	<b>\$170.00</b>
Structure, Paving, Amenities over 250 sq. ft.....	<b>\$170.00</b>
Sidewalk Paving and/or Exterior Stairs.....	<b>\$50.00</b>
Exterior Alterations Only - Doors/Window Openings.....	<b>\$50.00</b>
New Single Family or Duplex Dwelling.....	<b>\$215.00</b>
PUD Commercial Phased Development, New Commercial ≥3-unit Residential.....	<b>\$150.00</b>
PUD Residential Phased Development, New Single-family or Duplex Residential.....	<b>\$125.00</b>
Zoning Compliance Permit Revised within one year of approval date.....	\$70.00
Zoning Verification Letter/Documentation.....	\$95.00
Residential Limited Animal Keeping:	
Use of Existing Structure.....	\$75.00
Use of Existing Structure: Beehives.....	\$75.00
New Structure or Enclosure.....	\$90.00
New Structure and Enclosure.....	<b>\$110.00</b>
Permit Revised within one year of approval date.....	\$70.00

<b>ZONING DEPARTMENT</b>	<b>FY 2026 PROPOSED FEE</b>
--------------------------	-------------------------------------

Site Plan Review (SPR)

Commercial, Industrial, Residential with 3 or more units, and Final PUD Site Plan:	
Sketch Plan - Per Draft LDC.....	<b>\$1,005.00</b>
Preliminary SPR - Per Draft LDC.....	<b>\$1,990.00</b>
Administrative Review (CDRT review).....	<b>\$2,185.00</b>
Administrative Review (Non-CDRT review).....	<b>\$1,145.00</b>
Planning Commission Review.....	<b>\$2,495.00</b>
Revised Site Plans (Developer Initiated):	
Administrative Review (CDRT).....	<b>\$1,645.00</b>
Administrative Review (Non-CDRT).....	<b>\$1,110.00</b>
Planning Commission Review.....	<b>\$1,900.00</b>
<i>SPR includes Zoning Compliance Permit fees</i>	
<i>Totals</i>	
Fines (Civil Infractions Bureau):	
1st Offense.....	\$50.00
2nd Offense.....	\$100.00
Subsequent.....	Up to \$500

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

CEMETERY	FY 2026 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 2026 FEES**

CEMETERY	FY 2026 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
Open/Close Fee for Crypts:	
Up to 60".....	\$3,150.00
Over 60".....	\$5,400.00

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

CITY CLERK	FY 2026 PROPOSED FEE
City Code.....	\$80.00
All General Copies.....	\$.30 per page
Freedom of Information Act (Set by State Law).....	as set by State law
Cost of labor determined at time of FOIA processing, copy fees are set by State Law	
List of Voters (digital or hard copy).....	\$30.00
Candidate Filing Fee <sup>1</sup> .....	\$100.00
Dog Licenses (County determines fee) <sup>2</sup> :	
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
Cat Licenses (City determines fee):	
Female & Male.....	\$16/year
Unsexed.....	\$8/year
Off-Leash Area:	
Resident.....	\$15.00
Non-Resident.....	\$20.00
Business Licensing Application Fees <sup>3</sup>	
<b>Mobile Food Vending:</b>	
Annual License - Truck/Trailer.....	\$165.00
Additional Vending Unit .....	\$70.00
Annual License - Food Cart.....	\$165.00
Weekly License (7 consecutive days).....	\$70.00
<b>All other licenses issued under Ch. 12 of the City Code:</b>	
Annual License.....	\$165.00
<b>Marihuana Licensing</b>	
Marihuana Establishment - Annual.....	\$5,000.00
Temporary Marihuana Event.....	\$500.00/day
Temporary Event - Additional Licensee.....	\$200.00 each
Liquor License.....	\$200.00

**1: Established by City Charter**

**2: Fees set by County**

**3: Fees associated with Fire Department review and inspection are billed separately**

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

---

CITY COMMISSION	FY 2026 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 2026 FEES**

COMMUNITY SERVICES	FY 2026 PROPOSED FEE	
	<u>Resident</u>	<u>Non-Resident</u>
<b>Park Facilities and Miscellaneous Fees:</b>		
Bandshell:		
Permit Fee (2 hour minimum).....	<b>\$90.00 / hour</b>	<b>\$110.00 / hour</b>
Security Deposit.....		\$100.00
Benches (Off Site Rental).....		
 Presque Isle Park Pavilion:		
Permit Fee (2 hour minimum).....	<b>\$115.00 / hour</b>	<b>\$145.00 / hour</b>
Security Deposit.....		\$250.00
 Other Park Pavilions (2 hour minimum):		
Senior Pavilion.....	<b>\$25.00 / hour</b>	<b>\$30.00 / hour</b>
Island Store.....	<b>\$25.00 / hour</b>	<b>\$30.00 / hour</b>
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.....	\$350.00 / per event	
Special Alcohol Permit Fee.....	<b>\$60.00</b>	
Temporary Structure at Park Facility.....	<b>\$160.00</b>	
Printing Services.....	<b>\$0.30 B &amp; W</b>	<b>\$0.50 Color</b>
 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

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

COMMUNITY SERVICES	FY 2026 PROPOSED FEE
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
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.....	<b>\$50.00 / hour</b>
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).....	\$75.00 (min) - \$700.00 (max)
Cleaning Fee (per booking).....	\$100.00
<b>Cruise Ships</b>	
Domestic.....	<b>\$3,000 per visit</b>
International.....	<b>\$6,000 per visit</b>
International Additional Day.....	<b>\$3,000 per additional day</b>

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

CULTURAL EVENTS	FY 2026 PROPOSED FEE	
Studio Rental <sup>(1)</sup>	<u>Resident</u>	<u>Non-Resident</u>
Hourly (50-minute hour).....	<u>Resident</u>	<u>Non-Resident</u>
Half-Day (4 hours).....	\$20.00	\$25.00
Full Day (8 hours).....	\$75.00	\$100.00
Whole Facility (3 workshops + Main Gallery) - 8 hours.....	\$100.00	\$125.00
	\$250.00	\$300.00
Qualifying non-profit.....	No cost	No cost
(where no admission and/or fee charged to public) <sup>(2)</sup>		(one per month)
Gallery Space		
Main Gallery.....		
Individual Studio Time <sup>(3)</sup>	\$500.00	\$600.00
Daily.....	\$2.50	\$3.50
Other		
Gallery Commission.....		
Copies (Center Provides Paper):		35% Commissions
Color (per page).....		
Black & White (per page).....		<b>50¢</b>
Copies (Provide Own Paper):		<b>25¢</b>
Color (per page).....		
Black & White (per page).....		<b>40¢</b>
Marketing/Admin Fee.....		<b>20¢</b>
	\$13.00/hr + materials	

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

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

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

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

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

ENGINEERING	FY 2026 PROPOSED FEE
Map and Copy Charges:	
36" Wide Photocopy.....	\$15.50 per ft.
8-1/2"x11" Copies.....	40¢ per copy
	Min. 15 min. tech. time
Computer Aided Drafting System with Operator (materials are additional):	
Technician.....	\$75.00 / hour
Engineer.....	\$100.00 / hour
Specialized Map Creation:	
Labor Rate.....	\$75.00 / hour
Computer Generated Maps / Prints:	
8.5" x 11".....	\$15.00
11" x 17".....	\$15.00
17" x 22".....	\$15.00
24" x 36".....	\$20.00
36" x 48".....	\$25.00
36" x 60".....	<b>\$30.00</b>
Individual Data Products:	Per Data Cost
Roads.....	\$90.00
Road Centerlines.....	\$90.00
Road ROW.....	\$90.00
Spot Elevations.....	\$90.00
Topography - 2 ft Contours.....	\$90.00
Parcels.....	\$90.00
Building Footprints.....	\$90.00
Fire Hydrants.....	\$90.00
Water Mains / Valves / Curbstops.....	\$90.00
Sanitary Mains / Manholes / Cleanouts.....	\$90.00
Storm Mains / Manholes / Catchbasins.....	\$90.00
Non-Motorized Trails.....	\$90.00
Boundaries:	
Neighborhoods.....	\$90.00
City.....	\$90.00
Subdivisions.....	\$90.00
Parks.....	\$90.00
Hydrology - Rivers, Lakes, Streams.....	\$90.00
City of Marquette Ortho Image	
- MR. SID Compression.....	<b>\$760.00</b>
City of Marquette Ortho	
Photo Tiles (TIFF).....	\$70.00
All Layers Except Ortho-	
Photo Tiles (TIFF).....	<b>\$6,848.85</b>
Special Services:	
Contracted Billable Construction -	
Engineering Admin. Fee	
(where extensive design is not required).....	Cost plus 10%

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

<b>ENGINEERING</b>	<b>FY 2026 PROPOSED FEE</b>
--------------------	-------------------------------------

**\*Special Assessments:**

Special Assessment Fees ** .....	Cost plus 10%
Engineering Fee.....	20% of Construction Costs
Fixed Special Assessment Costs for	
Developing Property with Existing Homes:	
Curb and Gutter.....	<b>\$24.00 / lin ft</b>
Street Paving.....	<b>99.95 / lin ft</b>
Water Mains.....	<b>\$165.85/ lin ft</b>
Sewer Mains.....	<b>178.6 / lin ft</b>
Sidewalk.....	<b>\$38.00 / lin ft</b>

\* (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.....	<b>\$105.00</b>	**
Curb Cuts (New / Modified).....	\$170.00	**
Street / Sidewalk Obstructions.....	<b>\$105.00</b>	**
Oversized Load (Annual construction equipment and snow removal).....	<b>\$190.00</b>	**
Overweight Load (Per Vehicle).....	<b>\$115.00</b>	**
Oversized Loads (Per Site/ Haul route requiring lead vehicle).....	<b>\$115.00</b>	**
Telecommunications.....	\$100.00	**
Gas Main / Gas Services.....	\$100.00	**

\* Special Assessment Fees - Per City Code of Ordinances

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

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

<b>FIRE DEPARTMENT</b>	<b>FY 2026 PROPOSED FEE</b>
Fill Air Tanks (Breathing Apparatus).....	\$8.00 / bottle
Fire Hose Repair.....	\$25.00 / section
Fire Report.....	\$20.00 each
Non-Resident Vehicle Fire.....	<b>\$450.00 / hour</b>
Foam Replacement on Any Incident:	
Class A.....	\$20.00 / gallon
Class B.....	
Bonfire Permit.....	\$10.00 each
Bonfire Standby.....	<b>\$450.00 / hour</b>
Charge for Fuel Spills.....	<b>\$450.00 / hour</b>
Hazardous Spill Clean-Up.....	<b>\$450.00 / hour</b>
EMS Coverage for Special Events.....	<b>\$450.00 / hour</b>
Illegal Burning Response.....	<b>\$450.00 / hour</b>
Cliff Rescue - Non-Resident.....	<b>\$450.00 / hour</b>
Watercraft Fire - Non-Resident.....	<b>\$450.00 / hour</b>
Service Charge for Arson Fire.....	<b>\$450.00 / hour</b>
Water Rescue - Non-Resident.....	<b>\$450.00 / hour</b>
Fire Marshal Inspections.....	\$75.00 / hour
Fire Marshal Overtime Inspections.....	\$110.00 / hour
Self Inspection Permit.....	\$25.00
False Alarm:	
Up to 3 False Alarms.....	no charge
4 or more False Alarms.....	<b>\$450.00 / incident</b>
Non-emergent EMS request:	
Up to 3.....	no charge
4 or more.....	<b>\$450.00 / incident</b>
Public Assembly-Over Capacity Violations.....	\$1,000.00
Rental Property-Over Capacity Violations.....	\$1,000.00

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

<b>FIRE DEPARTMENT</b>	<b>FY 2026 PROPOSED FEE</b>
------------------------	-------------------------------------

Rental Properties:

Long Term Rental Unit Registration/License.....	\$130.00
Short Term Rental Unit Registration/License.....	<b>\$215.00</b>

Rental Compliance Inspections..... (per PA 408)	\$75.00 / hour
--	----------------

Rental Fire Safety Code Appeal.....	<b>\$360.00</b>
-------------------------------------	-----------------

Fire Codes Appeal.....	<b>\$360.00</b>
------------------------	-----------------

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 2026 FEES

HUMAN RESOURCES	FY 2026 PROPOSED FEE
-----------------	----------------------------

102% COBRA Continuees Charge Set by Federal Law.....	2% of Premium
150% COBRA Disabled Continuees Charge for Disability Extension Set by Federal Law.....	50% of Premium



**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

LAKEVIEW ARENA	FY 2026 PROPOSED FEE	
	Resident	Non-Resident
Ice Rental:		
Prime Time - (3:00 pm to 11:00 pm) Monday - Friday; All day Saturday and Sunday.....	\$245.00 / hour	\$315.00 / hour
Non-Prime Time - (11:00 pm to 3:00 pm) Monday - Friday.....	\$185.00 / hour	\$235.00 / hour
Non-Resident Participation Fee* * (annual per household - Oct. 1 - Sept. 30).....		
Public Skating:		
Youth/Senior.....	\$8.00	\$9.00
Adult.....	\$10.00	\$11.00
Skates.....	\$10.00	
Skate Aides.....	\$7.00	
Senior Center Skate:		
Residents Age 50 plus.....	No Charge	
Drop In Hockey.....	\$12.00	\$14.00
Drop In Figure Skating.....	\$10.00	\$12.00
Private Open Skate (With Ice Rental):		
Rental Skates.....	\$5.00	
Punch Card: (6 Admissions for price of 5)		
Public Skating Youth/Senior.....	\$40.00	\$45.00
Public Skating Adult.....	\$50.00	\$55.00
Drop in Hockey.....	\$60.00	\$70.00
Drop in Figure Skating.....	\$50.00	\$60.00
Rental Skates.....	\$40.00	\$45.00
Russel Arena:		
Dry Floor Event.....	\$1,450.00 / day	\$1,800.00 / day
Wedding Setup for 300.....	\$1,450.00 / day	\$1,800.00 / day
Day Use (less than 4 hours).....	\$75.00 / hour	\$90.00 / hour
Half Day Event (up to 7 hours including set up).....	\$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).....	\$75.00 / hour	\$90.00 / hour
Half Day Event (up to 7 hours including set up).....	\$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 2026 FEES**

LAKEVIEW ARENA	FY 2026 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).....	\$30.00	\$35.00
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).....	<b>\$55.00 / hour</b>	
Genie Boom (equip. only).....	<b>Midway Rental billed direct to event</b>	
Forklift and Operator.....	<b>\$125.00 / hour (2 hour minimum)</b>	
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 2026 FEES

MARINAS	FY 2026 PROPOSED FEE
---------	----------------------------

## Presque Isle Marina:

Transient Boater Fees (Rates based on boat length)

Per Waterways Commission Approved State Wide:

		<u>SLIP RATE D</u>
		<b>\$1.36 per foot</b>
Under 25'	Flat Rate .76/ft	
25'	.76/ft	\$34.00
26'	.79/ft	\$35.00
27'	.79/ft	\$36.00
28'	.79/ft	\$39.00
29'	.79/ft	\$40.00
30'	.81/ft	\$41.00
31'	.81/ft	\$42.00
32'	.81/ft	\$44.00
33'	.81/ft	\$45.00
34'	.83/ft	\$46.00
35'	.83/ft	\$47.00
36'	.83/ft	\$50.00
37'	.83/ft	\$51.00
38'	.83/ft	\$52.00
39'	.83/ft	\$53.00
40'	.87/ft	\$55.00
41'	.87/ft	\$56.00
42'	.87/ft	\$57.00
43'	.87/ft	\$58.00
44'	.87/ft	\$61.00
45'	.90/ft	\$62.00
46'	.90/ft	\$63.00
47'	.90/ft	\$64.00
48'	.90/ft	\$66.00
49'	.90/ft	\$67.00
50'	1.01/ft	\$68.00
51'	1.01/ft	\$69.00
52'	1.01/ft	\$70.00
53'	1.01/ft	\$73.00
54'	1.01/ft	\$74.00
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	\$81.00

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 E</u>
		<b>\$1.50 per foot</b>
Under 25'	Flat Rate .76/ft	
25'	.76/ft	\$37.00
26'	.79/ft	\$39.00
27'	.79/ft	\$41.00
28'	.79/ft	\$42.00
29'	.79/ft	\$43.00
30'	.81/ft	\$45.00
31'	.81/ft	\$46.00
32'	.81/ft	\$48.00
33'	.81/ft	\$50.00
34'	.83/ft	\$51.00
35'	.83/ft	\$53.00
36'	.83/ft	\$54.00
37'	.83/ft	\$55.00
38'	.83/ft	\$57.00
39'	.83/ft	\$58.00
40'	.87/ft	\$59.00
41'	.87/ft	\$62.00
42'	.87/ft	\$63.00
43'	.87/ft	\$64.00
44'	.87/ft	\$66.00
45'	.90/ft	\$67.00
46'	.90/ft	\$69.00
47'	.90/ft	\$70.00
48'	.90/ft	\$72.00
49'	.90/ft	\$74.00
50'	1.01/ft	\$75.00
51'	1.01/ft	\$76.00
52'	1.01/ft	\$78.00
53'	1.01/ft	\$79.00
54'	1.01/ft	\$80.00
55'	1.04/ft	\$83.00
56'	1.04/ft	\$84.00
57'	1.04/ft	\$86.00
58'	1.04/ft	\$87.00
59'	1.04/ft	\$88.00
60' & over (per foot)	1.36/ft	\$90.00

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

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

MARINAS	FY 2026 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).....	<b>\$2,950.00</b>
35 ft. slip (1).....	<b>\$3,265.00</b>
38 ft. slip (19).....	<b>\$3,724.00</b>
45 ft. slip (13).....	<b>\$4,370.00</b>
55 ft. slip (1).....	<b>\$5,434.00</b>
50% additional fee for Non-Michigan registered boaters	
Cinder Pond Marina (91 total slips):	
24 ft. slip (36).....	<b>\$2,368.00</b>
30 ft. slip (44).....	<b>\$2,950.00</b>
38 ft. slip (11).....	<b>\$3,724.00</b>
Mooring Field (21).....	<b>\$550.00</b>
50% additional fee for Non-Michigan registered boaters	
August 1 all seasonal slips and mooring field fees will be reduced by 50%	
Unpermitted Placement of Vessel Charge.....	\$50.00 / day
Launch Ramp Fees for Presque Isle & Cinder Pond Marinas:	
Seasonal Pass.....	<b>\$80.00</b>
Pass Replacement Fee.....	\$20.00
Second Car Pass.....	\$20.00
Daily Launch Fees:	
Presque Isle Marina.....	<b>\$8.00</b>
Cinder Pond Marina.....	<b>\$8.00</b>
Winter Boat Storage Rate (Mattson Park Only):	
Resident per foot.....	<b>\$1.50</b>
Non-Resident per foot.....	<b>\$2.00</b>
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
	\$25.00
Civil Infraction - Launch Fee Violation.....	
Marina fees are approved by Commission in January	

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

<b>PARKING FINES</b>	<b>FY 2026 PROPOSED FEE</b>
----------------------	-------------------------------------

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

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

PARKING FINES	FY 2026 PROPOSED FEE
(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..... Second Offense.....	\$50.00 \$50.00
(22) The parking of a vehicle in a public alley, except when authorized by law.....	\$25.00
(23) The stopping, standing, or parking of a vehicle in an unloading, delivery, or pick-up zone.....	\$25.00
(24) Stopping, standing, or parking of buses or taxi cabs only when permitted by law.....	\$25.00
(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 2026 FEES**

PLANNING DEPARTMENT	FY 2026 PROPOSED FEE
Rezoning.....	<b>\$1,375.00</b>
Street Vacations.....	<b>\$1,665.00</b>
Municipal Property Use License.....	<b>\$475.00</b>
Home Occupation Permit.....	<b>\$105.00</b>
Home Occupation Permit - Revised within one year of approval date.....	<b>\$70.00</b>
Special Land Use Permit (SUP):	
1-2 Family Residential Units; Group Day Care.....	<b>\$995.00</b>
Commercial and Multi-fam Residential (w/ CDRT review).....	<b>\$3,055.00</b>
Commercial and Multi-fam Residential (w/out CDRT review).....	<b>\$1,425.00</b>
<i>SUP includes site plan review and zoning compliance</i>	
Planned Unit Developments:	
PUD Criteria Qualification.....	<b>\$1,405.00</b>
PUD Review (includes site plan review).....	<b>\$5,270.00</b>
PUD Revision - Administrative Minor	
Residential (additions, etc.).....	<b>\$225.00</b>
Commercial structure ≥3 residential units.....	<b>\$910.00</b>
PUD Revision - Major.....	<b>\$2,845.00</b>
<b>[New] Condominium Review.....</b>	<b>\$1,365.00</b>
Site Condominium Review.....	<b>\$2,855.00</b>
Revised (Developer Initiated).....	<b>\$1,045.00</b>
Plats / Subdivision:	
Preliminary.....	<b>\$2,930.00</b>
Final.....	<b>\$4,450.00</b>
Revised/Site Condominium Reviewed.....	<b>\$1,535.00</b>
Text/Graphic Ordinance Amendment.....	<b>\$1,375.00</b>

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

POLICE DEPARTMENT	FY 2026 PROPOSED FEE		
Accident Reports/Incident Reports.....	\$20.00		
Preliminary Breath Tests.....	\$5.00		
Notary Fees (as set by State MCL Act 238 of 2003).....	\$10.00		
Animal Traps & One (1) Disposal.....	\$30.00		
Applicant Fingerprints.....	\$40.00		
24-Hour Liquor License/Inspections.....	\$50.00		
Civil Infractions:	Offense		
<b>Ebike Violation</b> .....	1st	2nd	Up to
Littering.....	\$75.00	\$150.00	\$200.00
Barking Dog.....	\$75.00	\$150.00	\$200.00
Dog/Cat at Large.....	\$75.00	\$150.00	\$200.00
Dog/Cat - Unlicensed.....	\$50.00 without license tag \$30.00 if buying license tag Structured fee if bite or destruction occurs		
* Possession of Fireworks.....	\$1,000.00		
	Offense		
	1st	2nd	3rd
Loud Noise.....	\$100.00	\$150.00	\$250.00
MIP - Tobacco.....	\$75.00	\$100.00	\$150.00
Skateboard on Roadway/Sidewalk.....	\$75.00	\$100.00	\$150.00
Snow Removal Violations - Chap. 22-25.....	\$75.00		
False Police Alarm:			
Up to 3 False Alarms.....	no charge		
4 and Over.....	\$100.00 each		
	Offense		
	1st	2nd	3rd
Open Intoxicants.....	\$75.00	\$150.00	\$200.00
Urinate in Public.....	\$75.00	\$150.00	\$200.00
Conduct on Beach (No Swimming).....	\$75.00	\$150.00	\$200.00
No Helmet on Moped.....	\$75.00	\$150.00	\$200.00
Operating without a Taxi Permit.....	\$100.00		



**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

POLICE DEPARTMENT	FY 2026 PROPOSED FEE		
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	
		1st	2nd      3rd
Keeping of Animals (Sec. 8-5).....	\$75.00	\$150.00	\$200.00
Number of Animals (Sec. 8-6).....	\$75.00	\$150.00	\$200.00
Animal Prohibited (Sec. 8-12).....	\$75.00	\$150.00	\$200.00
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 2026 FEES**

<b>PUBLIC WORKS</b>	<b>FY 2026 PROPOSED FEE</b>
Solid Waste Fee - City Residents Only.....	
Residential Units (5 Units or less)	
<b>64-gallon cart (inc. 35-gallon cart).....</b>	<b>\$25.00</b>
<b>96-gallon cart.....</b>	<b>\$26.70</b>
<b>2 x 64-gallon cart.....</b>	<b>\$32.45</b>
<b>2 x 96-gallon cart.....</b>	<b>\$35.90</b>
(Semi-annual collection of curbside brush included with garbage collection contract)	
Removal of rubbish, leaves, or brush from R.O.W. or private property when accumulation is present after removal notification to property owner is given for violation on R.O.W. or private property.....	\$50.00 min or actual cost
Installation of Water Tap & Service Line:	
Inspection only (Contractor excavates & taps):	
2" or smaller.....	\$750.00
City Tap and inspection (contractor excavates):	
4" or larger.....	Actual cost (\$850.00 min.) Including 20% for Eng. & Admin.
Inspection Only:	
Utility Extension/Tap already made.....	\$375.00
Installation of Sanitary or Storm Sewer (includes tap)	
Service Line:	
Inspection only (Contractor excavates & taps):	
4" or 6".....	\$375.00
8" or larger and structures.....	Actual cost (\$500.00 min.) Including 20% for Eng. & Admin.
Surface Restoration Costs:	
Asphalt Pavement Replacement.....	\$100.00 / sq. yd. (\$1,000.00 min.)
Curb Crossing.....	\$80/1 ft. (\$750.00 min.)
Sidewalk Crossing.....	\$110/1 ft. (\$1,500.00 min.)
Lawn Repair.....	\$265.00
Service Line Thawing:	
Between corporation & curb stop:	
First time.....	No Charge
Additional time.....	\$200.00
Curb Stop to Meter:	
Normal working hours.....	\$250.00 / hour
Overtime.....	Actual Cost (\$300.00 min.)
Water Service Shut-Off / Turn-On (each occurrence):	
Service rate - April 1 to January 15	
Turn curb stop or lock meter valve (only where curb stop not available).....	\$65.00

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

PUBLIC WORKS	FY 2026 PROPOSED FEE
Winter rate - January 16 to March 31	
Turn curb stop (plus actual cost of snow removal by machine).....	\$110.00
Overtime service call (all water/sewer overtime calls other than thawing).....	Actual cost (\$250.00 min.)
<i>Invoices for most call-outs will vary from \$250.00 - \$750.00</i>	
Lawn Meter Installation.....	\$300.00
Fee to be increased by extra material cost for installations requiring larger than 5/8" meter.	
Utility Billing Charges:	
Establish Account Charge.....	\$25.00
Name Change on Account.....	\$10.00
Shut-Off Notice.....	\$25.00
Monthly Meter Reading Charge for Properties that Refuse AMI Installation.....	\$25.00
Other Charges:	
Non-Community Event Street	
Closures (i.e. private / street parties).....	\$300.00
Code Enforcement Mowing.....	Actual cost (\$200.00 min)
Motor Pool:	
Mechanics Labor.....	\$90.00
Note: Water, Sewer & Stormwater Rates set by Ordinance	
Swimming Pool Fill Fee.....	\$200.00
Hockey Rink Fill Fee.....	\$75.00
Grease Trap Inspection Fee.....	\$95.00
MSC Training Room - Room Rental:	
Per hour (2 hour minimum) - rate per hour.....	\$35.00
Cleaning Deposit.....	\$100.00
Hydrant Meter Rental.....	\$100 per month
Non Metered Water Rate - Commercial.....	\$150.00
Non Metered Water Rate - Residential.....	\$75.00

CITY OF MARQUETTE - PROPOSED FY 2026 FEES

---

TECHNOLOGY SERVICES	FY 2026 PROPOSED FEE
---------------------	----------------------------

Property Lookup.....  
(Fee set by BS&A software)

**\$6.35**

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

<b>TOURIST PARK</b>	<b>FY 2026 PROPOSED FEE</b>
---------------------	-------------------------------------

Picnic Site.....	\$20.00 / hour
Security Deposit.....	\$100.00
Temporary Structure at Park Facility.....	<b>\$160.00</b>
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..... (w/in 72 hours of check-in time only; otherwise no refund)	\$20.00
Early Check in Fee.....	\$10.00

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

TREASURER	FY 2026 PROPOSED FEE
Payment Return 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
Small Claims Court Filings.....	\$75.00
Tax Roll on CD.....	\$750.00

**CITY OF MARQUETTE - PROPOSED FY 2026 FEES**

---

<p><b>WATER TREATMENT PLANT</b></p>
-------------------------------------

<p>FY 2026 PROPOSED FEE</p>
-------------------------------------

Bacteriological Analysis:

Drinking Water, Source Water, Wastewater,	
Pools and Spas.....	\$25.00
Beaches and Swimming Areas.....	\$25.00

CITY OF MARQUETTE - PROPOSED FY 2026 FEES

WATER/SEWER ORDINANCE

FY 2026  
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 2026 FEES**

WASTEWATER TREATMENT PLANT	FY 2026 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.....	\$0.18 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

BUDGET CLASSIFICATION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
Fund: 101 GENERAL FUND			
TAXES AND PENALTIES	13,038,230	13,430,210	14,105,170
STATE SOURCES	3,532,300	3,666,110	3,635,480
FEDERAL SOURCES	80,290	64,500	10,000
CHARGES FOR SERVICES	2,799,510	2,722,540	2,757,820
SALES	49,090	27,500	29,000
USE AND ADMISSION FEES	46,520	40,000	44,520
RENTALS	96,730	94,370	80,890
LICENSES AND PERMITS	105,180	101,940	81,990
FINES AND FORFEITURE	78,320	89,340	86,740
SALE OF ASSETS	123,870	0	0
REIMBURSEMENTS	234,990	115,470	50,000
INVESTMENT INCOME	562,310	0	0
PAYMENT IN LIEU OF TAXES	3,803,600	4,020,380	3,855,890
PRIVATE CONTRIBUTION	218,120	114,500	91,000
INTERGOVERNMENTAL REVENUE	10,000	0	0
OTHER	87,100	65,140	68,690
OTHER FINANCING SOURCE	14,240	210	0
TRANSFERS IN	22,330	0	0
FUND BALANCE CARRYOVER	0	167,980	1,665,140
ESTIMATED REVENUES - FUND 101	24,902,730	24,720,190	26,562,330

BUDGET REPORT FOR CITY OF MARQUETTE

GENERAL FUND EXPENDITURES BY DEPARTMENT

BUDGET CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
Fund: 101 GENERAL FUND				
	Totals for dept 101 - LEGISLATIVE	156,680	107,610	99,320
	Totals for dept 172 - EXECUTIVE	509,220	587,430	579,600
	Totals for dept 202 - FINANCE	473,770	493,320	511,820
	Totals for dept 215 - CITY CLERK	382,090	401,980	473,390
	Totals for dept 253 - TREASURER	317,560	324,120	363,430
	Totals for dept 257 - ASSESSING	401,810	424,080	450,270
	Totals for dept 262 - ELECTIONS	149,030	118,070	148,970
	Totals for dept 265 - CITY HALL	310,700	303,700	290,690
	Totals for dept 266 - CITY ATTORNEY	209,460	275,300	213,140
	Totals for dept 270 - HUMAN RESOURCES	457,750	480,730	490,530
	Totals for dept 276 - CEMETERY	278,570	239,520	251,700
	Totals for dept 290 - PROMOTIONAL	24,000	24,000	24,000
	Totals for dept 301 - POLICE	5,906,120	6,145,510	6,274,880
	Totals for dept 336 - FIRE	4,235,350	4,093,600	4,121,520
	Totals for dept 371 - RENTAL CODE ENFORCEMENT	83,970	116,410	96,060
	Totals for dept 441 - DPW	3,868,470	4,003,140	4,254,120
	Totals for dept 447 - ENGINEERING	1,482,040	1,529,370	1,653,920
	Totals for dept 721 - PLANNING/ZONING	732,870	862,200	862,360
	Totals for dept 751 - COMMUNITY SERVICES	400,770	449,920	440,530
	Totals for dept 777 - SWIMMING AREAS	145,840	101,660	67,100
	Totals for dept 800 - ARTS AND CULTURE	300,950	457,610	384,430
	Totals for dept 851 - LIABILITY INSURANCE	100,720	99,600	98,630
	Totals for dept 906 - Debt Service	781,210	812,180	823,230
	Totals for dept 966 - TRANSFERS OUT	2,696,450	2,269,120	3,588,700
APPROPRIATIONS - FUND 101		24,405,400	24,720,180	26,562,340

## BUDGET REPORT FOR CITY OF MARQUETTE

Fund: 101 GENERAL FUND

## GENERAL FUND EXPENDITURES BY ACCOUNT

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
702.000	Wages	8,908,490	9,273,730	9,454,560
703.000	Accrued Leave Reserves	60,470	0	0
710.000	Performance Pay	0	25,000	0
715.000	Longevity	30,880	33,590	36,570
716.000	Social Security	421,550	426,330	449,270
717.000	Health Insurance	2,736,520	3,100,710	3,058,110
718.000	Life Insurance	7,950	10,310	9,010
719.000	Unemployment Insurance	11,930	9,210	28,030
720.000	Disability Insurance	10,010	11,660	10,560
721.000	Workers Compensation	91,980	84,980	81,130
722.000	Retirement-MERS	1,534,910	1,648,600	2,052,140
723.000	Retirement-Fire/Police	1,916,290	2,003,590	2,145,470
724.000	Retirement-DC	182,800	177,020	215,040
727.000	Office Supplies	28,460	38,250	35,750
728.000	Postage	30,720	40,850	42,900
729.000	Fuel	7,360	7,000	7,100
730.000	Cost of Sales	3,570	8,100	3,600
740.000	Operating Supplies	269,760	321,300	345,780
745.000	Drug Dog Supplies	5,700	7,000	7,500
775.000	Repair/Maintenance Supplies	131,770	163,650	120,600
801.000	Professional/Contractual	369,920	586,390	395,380
802.000	Board of Review	1,670	2,000	2,250
803.000	Local Training-Managerial	270	1,000	6,390
804.000	Physicals/Drug Screens	5,210	5,000	5,500
812.000	Technology Svcs Fund Fee	880,970	914,470	1,150,880
850.000	Communications	245,660	43,000	43,000
860.000	Transportation	49,090	60,230	69,490
865.000	PC/BZA Training	6,230	9,750	13,550
869.000	Food Allowance	37,850	40,000	40,000
880.000	Community Promotion	1,270	4,700	4,700
881.000	Pass Thru	62,000	0	0
900.000	Printing/Publishing	23,000	34,350	24,650
910.000	Insurance	167,950	172,850	173,530
920.000	Purchased Power	410,670	425,300	431,000
921.000	Purchased Natural Gas	26,040	42,000	39,000
922.000	Purchased Water	100,540	98,600	88,600
923.000	Purchased Stormwater	199,880	230,710	238,790
930.000	Repair & Maint	13,850	10,950	14,000
940.000	Rental	54,450	55,600	25,600
943.000	Bldg/Office Rent	113,710	104,040	112,960
945.000	Equipment Rental	1,300,780	955,400	959,200
957.000	Special Events	44,390	98,420	25,500
960.000	Membership Fees	21,390	32,810	31,630
961.000	Employee Benefits	6,680	7,500	7,500
963.000	Local Training Funds	29,640	77,000	92,000
972.000	Capital Outlay-Land Improvements	45,710	18,970	0
976.000	Capital Outlay-Bldg Improvements	24,980	45,500	17,000
977.000	Capital Outlay-Equipment	266,120	139,170	35,190
980.000	Project Costs: Cruise Ship Visits	26,700	32,290	0
990.000	TELP Lease Payment	781,210	812,180	823,230
999.000	Transfers Out	2,696,450	2,269,120	3,588,700
APPROPRIATIONS - FUND 101		24,405,400	24,720,180	26,562,340

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
545.000	MDOT Contribution	0	0	385,000
547.000	Snow Allocation	242,800	174,570	107,830
549.000	Local Road Program	33,720	33,000	33,600
550.000	State Trunkline	39,070	35,000	35,000
574.000	State Revenue Sharing	2,047,020	2,149,130	2,179,750
574.004	Other: Major Mileage (Act 51)	117,610	0	0
665.000	Interest	34,710	0	0
697.000	Fund Balance Carried Forward	0	3,751,240	9,350
699.000	Transfers In	930,130	786,930	793,620
Totals for dept 000 -		3,445,060	6,929,870	3,544,150
Dept 475 - ROUTINE PRESERVATION				
676.000	Reimbursements	16,860	0	0
Totals for dept 475 - ROUTINE PRESERVATION		16,860	0	0
TOTAL ESTIMATED REVENUES		3,461,920	6,929,870	3,544,150
<b>APPROPRIATIONS</b>				
Dept 459 - CONSTRUCTION				
945.000	Vehicle & Equipment Rental	3,180	0	0
972.000	Capital Outlay-Land Improvements	515,220	3,741,240	1,056,830
Totals for dept 459 - CONSTRUCTION		518,400	3,741,240	1,056,830
Dept 463 - ROUTINE MAINTENANCE				
702.000	Wages	117,080	100,990	104,370
714.000	Fringe	46,310	40,410	41,750
716.000	Social Security	8,620	8,280	7,980
722.000	Retirement-MERS	49,310	53,090	72,570
775.000	Repair/Maintenance Supplies	35,280	80,000	80,000
801.000	Professional/Contractual	34,550	85,000	75,000
920.000	Purchased Power	14,350	16,000	16,000
923.000	Purchased Stormwater	185,510	214,130	221,630
945.000	Vehicle & Equipment Rental	129,740	110,000	110,000
Totals for dept 463 - ROUTINE MAINTENANCE		620,750	707,900	729,300
Dept 472 - NON-MOTORIZED MAINTENANCE				
702.000	Wages	18,290	17,230	14,830
714.000	Fringe	7,280	6,870	5,940
716.000	Social Security	1,360	1,320	1,140
722.000	Retirement-MERS	8,020	8,640	11,160
775.000	Repair/Maintenance Supplies	3,540	2,000	2,000
945.000	Vehicle & Equipment Rental	14,060	25,000	25,000
Totals for dept 472 - NON-MOTORIZED MAINTENANCE		52,550	61,060	60,070
Dept 475 - ROUTINE PRESERVATION				
702.000	Wages	1,910	1,890	2,170
714.000	Fringe	760	770	870
716.000	Social Security	130	250	170
722.000	Retirement-MERS	1,140	1,230	0
775.000	Repair/Maintenance Supplies	8,720	5,000	5,000
945.000	Vehicle & Equipment Rental	5,820	10,000	15,000
Totals for dept 475 - ROUTINE PRESERVATION		18,480	19,140	23,210
Dept 479 - WINTER MAINTENANCE				
702.000	Wages	53,110	87,490	75,320
714.000	Fringe	21,200	51,950	30,130
716.000	Social Security	3,070	9,940	5,770
722.000	Retirement-MERS	53,900	58,030	20,930
740.000	Operating Supplies	2,840	5,000	5,000
775.000	Repair/Maintenance Supplies	93,550	90,000	95,000
945.000	Vehicle & Equipment Rental	131,780	400,000	300,000
Totals for dept 479 - WINTER MAINTENANCE		359,450	702,410	532,150
Dept 482 - ADMINISTRATION				
806.000	Administration Charges	204,940	214,910	217,970
Totals for dept 482 - ADMINISTRATION		204,940	214,910	217,970
Dept 504 - BUSINESS ROUTES				
702.000	Wages	5,440	5,620	5,020
714.000	Fringe	2,170	2,270	2,010
716.000	Social Security	410	530	380
722.000	Retirement-MERS	2,300	2,470	0
775.000	Repair/Maintenance Supplies	12,420	12,000	12,000
806.000	Administration Charges	3,530	2,000	2,000
945.000	Vehicle & Equipment Rental	15,000	15,000	20,000

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
<hr/>				
APPROPRIATIONS				
Dept 504 - BUSINESS ROUTES				
	Totals for dept 504 - BUSINESS ROUTES	37,360	39,890	41,410
Dept 906 - Debt Service				
999.000	Transfers Out-Debt Service Fund	1,649,980	1,443,320	883,210
	Totals for dept 906 - Debt Service	1,649,980	1,443,320	883,210
TOTAL APPROPRIATIONS		3,461,910	6,929,870	3,544,150
NET OF REVENUES/APPROPRIATIONS - FUND 202		10	0	0
BEGINNING FUND BALANCE		1,832,990	1,832,990	
ENDING FUND BALANCE		1,833,000	1,832,990	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
547.000	Snow Allocation	215,910	186,610	101,340
549.000	Local Road Program	11,870	11,500	11,760
554.000	Telecommunications	86,510	80,000	80,000
574.000	State Revenue Sharing	720,400	756,200	767,450
665.000	Interest	13,020	0	0
697.000	Fund Balance Carried Forward	0	338,550	51,230
699.000	Transfers In	1,569,190	1,541,660	2,157,700
Totals for dept 000 -		2,616,900	2,914,520	3,169,480
TOTAL ESTIMATED REVENUES		2,616,900	2,914,520	3,169,480
APPROPRIATIONS				
Dept 444 - SIDEWALKS				
702.000	Wages	30,530	24,240	20,830
714.000	Fringe	12,150	10,130	8,330
716.000	Social Security	2,270	1,840	1,590
722.000	Retirement-MERS	11,470	12,350	19,540
740.000	Operating Supplies	1,460	1,500	1,500
775.000	Repair/Maintenance Supplies	3,950	5,000	20,000
945.000	Vehicle & Equipment Rental	30,060	40,000	50,000
972.000	Capital Outlay-Land Improvements	6,000	0	100,000
Totals for dept 444 - SIDEWALKS		97,890	95,060	221,790
Dept 459 - CONSTRUCTION				
945.000	Vehicle & Equipment Rental	41,730	0	0
972.000	Capital Outlay-Land Improvements	653,880	338,550	447,890
Totals for dept 459 - CONSTRUCTION		695,610	338,550	447,890
Dept 463 - ROUTINE MAINTENANCE				
702.000	Wages	213,780	152,640	149,040
714.000	Fringe	85,080	65,290	59,620
716.000	Social Security	16,200	11,100	11,400
722.000	Retirement-MERS	61,920	66,670	135,370
775.000	Repair/Maintenance Supplies	37,590	40,000	40,000
801.000	Professional/Contractual	25,160	40,000	40,000
920.000	Purchased Power	410	600	600
923.000	Purchased Stormwater	326,380	376,730	389,920
945.000	Vehicle & Equipment Rental	205,130	165,000	165,000
Totals for dept 463 - ROUTINE MAINTENANCE		971,650	918,030	990,950
Dept 479 - WINTER MAINTENANCE				
702.000	Wages	69,830	100,920	79,460
714.000	Fringe	27,920	40,370	31,780
716.000	Social Security	4,580	10,190	6,080
722.000	Retirement-MERS	56,180	60,500	33,490
740.000	Operating Supplies	710	5,000	5,000
775.000	Repair/Maintenance Supplies	25,990	90,000	90,000
945.000	Vehicle & Equipment Rental	152,610	400,000	400,000
Totals for dept 479 - WINTER MAINTENANCE		337,820	706,980	645,810
Dept 482 - ADMINISTRATION				
806.000	Administration Charges	72,020	75,630	76,750
Totals for dept 482 - ADMINISTRATION		72,020	75,630	76,750
Dept 906 - Debt Service				
999.000	Transfers Out-Debt Service Fund	841,910	780,270	786,290
Totals for dept 906 - Debt Service		841,910	780,270	786,290
TOTAL APPROPRIATIONS		3,016,900	2,914,520	3,169,480
NET OF REVENUES/APPROPRIATIONS - FUND 203		(400,000)	0	0
BEGINNING FUND BALANCE		698,380	298,380	
ENDING FUND BALANCE		298,380	298,380	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
510.000	Federal Grants	40,040	0	0
665.000	Interest	4,150	0	0
695.000	Other Financing Sources	20,000	50,000	155,000
697.000	Fund Balance Carried Forward	0	28,230	0
699.000	Transfers In	89,000	31,500	30,930
Totals for dept 000 -		153,190	109,730	185,930
TOTAL ESTIMATED REVENUES		153,190	109,730	185,930
APPROPRIATIONS				
Dept 811 - PUBLIC ART				
801.000	Professional/Contractual	156,760	46,460	150
900.000	Printing/Publishing	2,550	3,000	3,000
960.000	Membership Fees	0	0	100
980.000	Project Costs	53,090	52,000	168,000
997.000	Reserves	0	8,270	14,680
Totals for dept 811 - PUBLIC ART		212,400	109,730	185,930
TOTAL APPROPRIATIONS		212,400	109,730	185,930
NET OF REVENUES/APPROPRIATIONS - FUND 211		(59,210)	0	0
BEGINNING FUND BALANCE		144,050	84,830	
ENDING FUND BALANCE		84,840	84,830	



BUDGET REPORT FOR CITY OF MARQUETTE  
Fund: 227 SANITATION

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 524 - SANITATION				
543.000	State Grants	12,370	0	0
607.000	Fees	1,727,750	867,240	751,030
613.000	Landfill Disposal Fee	6,120	1,030,000	1,100,210
613.001	Landfill Disposal Fees - MSWMA	2,739,660	800,500	976,500
642.002	Other Sales-Scrap Metal	8,110	0	5,000
665.000	Interest	31,440	0	25,000
671.000	Penalty	2,360	0	2,000
697.000	Fund Balance Carried Forward	0	0	495,160
Totals for dept 524 - SANITATION		4,527,810	2,697,740	3,354,900
TOTAL ESTIMATED REVENUES		4,527,810	2,697,740	3,354,900
APPROPRIATIONS				
Dept 524 - SANITATION				
702.000	Wages	163,200	171,000	175,000
714.000	Fringe	64,970	72,130	62,950
716.000	Social Security	12,180	13,100	13,390
722.000	Retirement-MERS	71,100	76,550	73,970
740.000	Operating Supplies	240	3,000	2,700
801.000	Professional/Contractual	867,380	1,030,000	1,100,210
801.001	Prof/Contr-Garbage Services-MSWMA	2,735,860	800,500	976,500
801.002	Prof/Contr-Garbage Svcs-Hauler	93,270	186,000	202,900
806.000	Administration Charges	34,420	34,460	36,280
860.000	Transportation	90	2,000	2,000
900.000	Printing/Publishing	2,590	7,000	7,000
940.000	Rental	1,450	2,000	2,000
945.000	Vehicle & Equipment Rental	243,780	300,000	300,000
999.000	Transfers Out	0	0	400,000
Totals for dept 524 - SANITATION		4,290,530	2,697,740	3,354,900
TOTAL APPROPRIATIONS		4,290,530	2,697,740	3,354,900
NET OF REVENUES/APPROPRIATIONS - FUND 227		237,280	0	0
BEGINNING FUND BALANCE		913,450	1,150,720	
ENDING FUND BALANCE		1,150,730	1,150,720	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
401.001	Property Taxes - State (School & s	1,521,040	1,830,420	2,246,200
401.002	Property Taxes - Local	400,000	400,000	400,000
448.000	Current Year Penalty	2,770	0	0
665.000	Interest	18,880	0	0
Totals for dept 000 -		1,942,690	2,230,420	2,646,200
TOTAL ESTIMATED REVENUES		1,942,690	2,230,420	2,646,200
APPROPRIATIONS				
Dept 728 - STRATEGIC DEVELOPMENT				
801.000	Contractual-IMEC TIF Distribution	1,911,670	2,230,420	2,646,200
Totals for dept 728 - STRATEGIC DEVELOPMENT		1,911,670	2,230,420	2,646,200
TOTAL APPROPRIATIONS		1,911,670	2,230,420	2,646,200
NET OF REVENUES/APPROPRIATIONS - FUND 250		31,020	0	0
BEGINNING FUND BALANCE		142,310	173,330	
ENDING FUND BALANCE		173,330	173,330	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
614.000	PEG Fees	19,900	20,800	18,000
665.000	Interest	740	0	0
Totals for dept 000 -		20,640	20,800	18,000
TOTAL ESTIMATED REVENUES		20,640	20,800	18,000
APPROPRIATIONS				
Dept 228 - Information Services				
930.000	Repair/Maintenance	1,290	2,400	2,500
997.000	Reserves	0	3,630	15,500
999.000	Transfers Out	18,620	14,770	0
Totals for dept 228 - Information Services		19,910	20,800	18,000
TOTAL APPROPRIATIONS		19,910	20,800	18,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		730	0	0
BEGINNING FUND BALANCE		18,240	18,980	
ENDING FUND BALANCE		18,970	18,980	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
665.000	Interest	3,200	0	0
687.000	Forfeitures (State)	3,010	0	0
697.000	Fund Balance Carried Forward	0	93,000	97,990
Totals for dept 000 -		6,210	93,000	97,990
TOTAL ESTIMATED REVENUES		6,210	93,000	97,990
APPROPRIATIONS				
Dept 333 - DRUG FORFEITURE				
801.000	Professional/Contractual (State)	5,120	93,000	97,990
Totals for dept 333 - DRUG FORFEITURE		5,120	93,000	97,990
TOTAL APPROPRIATIONS		5,120	93,000	97,990
NET OF REVENUES/APPROPRIATIONS - FUND 265		1,090	0	0
BEGINNING FUND BALANCE		95,850	96,940	
ENDING FUND BALANCE		96,940	96,940	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
665.000	Interest	53,550	0	0
675.000	Private Sources	0	85,900	134,000
697.000	Fund Balance Carried Forward	0	127,740	78,930
Totals for dept 000 -		53,550	213,640	212,930
TOTAL ESTIMATED REVENUES		53,550	213,640	212,930
APPROPRIATIONS				
Dept 598 - CAPITAL OUTLAY				
972.000	Capital Outlay-Land Improvements	145,230	1,250	0
Totals for dept 598 - CAPITAL OUTLAY		145,230	1,250	0
Dept 906 - Debt Service				
999.000	Transfers Out	211,570	212,390	212,930
Totals for dept 906 - Debt Service		211,570	212,390	212,930
TOTAL APPROPRIATIONS		356,800	213,640	212,930
NET OF REVENUES/APPROPRIATIONS - FUND 283		(303,250)	0	0
BEGINNING FUND BALANCE		1,734,970	1,431,720	
ENDING FUND BALANCE		1,431,720	1,431,720	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
665.000	Interest	43,600	0	0
697.000	Fund Balance Carried Forward	0	223,910	23,660
	Totals for dept 000 -	43,600	223,910	23,660
TOTAL ESTIMATED REVENUES		43,600	223,910	23,660
APPROPRIATIONS				
Dept 598 - CAPITAL OUTLAY				
972.000	Capital Outlay-Land Improvements	128,840	200,310	0
	Totals for dept 598 - CAPITAL OUTLAY	128,840	200,310	0
Dept 906 - Debt Service				
999.000	Transfers Out	23,510	23,600	23,660
	Totals for dept 906 - Debt Service	23,510	23,600	23,660
TOTAL APPROPRIATIONS		152,350	223,910	23,660
NET OF REVENUES/APPROPRIATIONS - FUND 284		(108,750)	0	0
	BEGINNING FUND BALANCE	1,333,710	1,224,960	
	ENDING FUND BALANCE	1,224,960	1,224,960	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
543.000	State Grants	27,700	5,120	34,000
665.000	Interest	110	0	0
Totals for dept 000 -		27,810	5,120	34,000
TOTAL ESTIMATED REVENUES		27,810	5,120	34,000
APPROPRIATIONS				
Dept 320 - CRIMINAL JUSTICE TRAINING				
801.000	Professional/Contractual	5,700	5,000	0
860.000	Training/travel	9,050	120	34,000
Totals for dept 320 - CRIMINAL JUSTICE TRAINING		14,750	5,120	34,000
TOTAL APPROPRIATIONS		14,750	5,120	34,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		13,060	0	0
BEGINNING FUND BALANCE		6,860	19,930	
ENDING FUND BALANCE		19,920	19,930	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
665.000	Interest	610	0	0
685.000	Opioid Settlement Revenues	19,580	0	0
697.000	Fund Balance Carried Forward	0	31,240	39,930
Totals for dept 000 -		20,190	31,240	39,930
TOTAL ESTIMATED REVENUES		20,190	31,240	39,930
APPROPRIATIONS				
Dept 631 - Substance Abuse				
997.000	Reserves	0	31,240	39,930
Totals for dept 631 - Substance Abuse		0	31,240	39,930
TOTAL APPROPRIATIONS		0	31,240	39,930
NET OF REVENUES/APPROPRIATIONS - FUND 286		20,190	0	0
BEGINNING FUND BALANCE		12,420	32,610	
ENDING FUND BALANCE		32,610	32,610	



BUDGET REPORT FOR CITY OF MARQUETTE  
Fund: 290 SENIOR SERVICES

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
402.000	Current Real Property Taxes	236,150	246,480	261,610
410.000	Current Personal Property Tax	12,000	11,970	12,860
410.001	Small Taxpayer Exemption Loss	0	0	1,160
446.000	Delinquent Tax Interest	240	0	0
448.000	Current Year Penalty	270	0	0
665.000	Interest	13,680	0	2,530
678.000	Payment In Lieu of Taxes	880	0	1,000
697.000	Fund Balance Carried Forward	0	69,750	7,960
Totals for dept 000 -		263,220	328,200	287,120
Dept 685 - STATE HOME CARE				
543.000	State Grants	86,830	83,000	84,490
593.000	Homemaking Contributions	44,950	45,000	47,000
676.000	Reimbursements	13,020	10,500	15,000
Totals for dept 685 - STATE HOME CARE		144,800	138,500	146,490
Dept 687 - MCCOA				
586.000	Mgt Co Comm On Aging (MCCOA)	382,700	521,090	555,240
674.000	Pass Thru	700	500	0
675.000	Private Sources	2,690	21,120	50,000
676.000	Reimbursements	1,820	2,000	2,000
Totals for dept 687 - MCCOA		387,910	544,710	607,240
TOTAL ESTIMATED REVENUES		795,930	1,011,410	1,040,850
<b>APPROPRIATIONS</b>				
Dept 685 - STATE HOME CARE				
702.000	Wages	95,980	97,910	75,590
703.000	Accrued Leave Reserve	(90)	0	0
715.000	Longevity	60	200	550
716.000	Social Security	7,310	6,340	5,770
717.000	Health Insurance	3,310	6,000	5,940
718.000	Life Insurance	10	20	20
719.000	Unemployment Insurance	650	180	180
720.000	Disability Insurance	10	20	20
721.000	Workers Compensation	80	100	100
722.000	Retirement-MERS	16,810	17,890	12,710
724.000	Retirement-DC	310	310	410
727.000	Office Supplies	1,730	1,500	1,000
728.000	Postage	1,030	960	960
860.000	Transportation	8,510	8,400	8,500
943.000	Facility Operations & Maintenance	6,180	0	0
Totals for dept 685 - STATE HOME CARE		141,890	139,830	111,750
Dept 687 - MCCOA				
702.000	Wages	426,810	397,750	454,890
703.000	Accrued Leave Reserve	(2,550)	0	0
715.000	Longevity	1,210	1,360	440
716.000	Social Security	32,700	29,260	34,830
717.000	Health Insurance	99,090	106,900	113,940
718.000	Life Insurance	320	350	350
719.000	Unemployment Insurance	510	300	3,420
720.000	Disability Insurance	510	600	550
721.000	Workers Compensation	1,640	1,630	1,510
722.000	Retirement-MERS	105,300	112,320	105,200
724.000	Retirement-DC	14,370	13,970	12,850
727.000	Office Supplies	2,600	3,500	2,000
728.000	Postage	2,560	5,400	4,000
740.000	Programming Supplies	11,880	10,100	10,500
775.000	Repair/Maint Supplies-Sr Center In	7,960	1,000	1,000
801.000	Professional/Contractual	24,550	38,370	38,850
812.000	Technology Svcs Fund Fee	36,850	58,900	54,490
860.000	Transportation	3,690	2,800	2,800
865.000	Conferences & Seminars	0	2,500	2,500
900.000	Printing/Publishing	6,900	1,000	1,000
940.000	Rental	0	4,000	4,000
943.000	Facility Operations & Maintenance	50,000	53,970	56,380
945.000	Vehicle & Equipment Rental	3,890	3,600	3,600
957.000	Special Events	19,940	22,000	20,000
Totals for dept 687 - MCCOA		850,730	871,580	929,100
TOTAL APPROPRIATIONS		992,620	1,011,410	1,040,850
NET OF REVENUES/APPROPRIATIONS - FUND 290		(196,690)	0	0
BEGINNING FUND BALANCE				

BUDGET REPORT FOR CITY OF MARQUETTE  
Fund: 290 SENIOR SERVICES

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
	ENDING FUND BALANCE	309,650	309,660	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
607.000	Fees	7,860	7,000	8,000
642.000	Sales	1,570	3,000	3,000
651.000	Use and Admission Fees	575,090	611,550	590,000
651.001	Open Skate	58,370	65,000	60,000
653.000	Arena Events	17,300	30,000	30,000
665.000	Interest	4,200	0	0
667.000	Rent	73,520	65,000	65,000
669.000	Ice Skating Rental	13,330	14,000	14,000
676.000	Reimbursements	4,830	0	1,800
697.000	Fund Balance Carried Forward	0	29,870	0
699.000	Transfers In	348,170	307,820	352,170
Totals for dept 000 -		1,104,240	1,133,240	1,123,970
TOTAL ESTIMATED REVENUES		1,104,240	1,133,240	1,123,970
APPROPRIATIONS				
Dept 780 - OPERATIONS				
702.000	Wages	160,870	209,370	233,530
703.000	Accrued Leave Reserves	(140)	0	0
715.000	Longevity	20	50	50
716.000	Social Security	11,960	16,000	17,870
717.000	Health Insurance	7,520	10,210	10,480
718.000	Life Insurance	70	100	60
719.000	Unemployment Insurance	530	470	1,340
720.000	Disability Insurance	60	140	110
721.000	Workers Compensation	680	960	650
722.000	Retirement-MERS	47,790	51,430	26,070
724.000	Retirement-DC	2,250	2,150	3,020
727.000	Office Supplies	160	250	150
729.000	Fuel-Arena	4,700	5,000	4,500
730.000	Cost of Sales	5,250	5,000	5,000
740.000	Operating Supplies	14,280	20,000	20,000
775.000	Repair/Maintenance Supplies	30,390	19,500	22,000
801.000	Professional/Contractual	79,580	104,870	75,000
806.000	Administration Charges	74,750	67,910	66,490
812.000	Technology Svcs Fund Fee	29,980	27,190	33,070
860.000	Transportation	170	100	100
910.000	Insurance	28,490	31,300	30,630
920.000	Purchased Power	195,300	178,500	185,000
921.000	Purchased Natural Gas	36,980	49,000	49,000
922.000	Purchased Water	31,950	33,000	40,000
923.000	Purchased Stormwater	6,860	7,920	8,000
945.000	Vehicle & Equipment Rental	28,010	21,000	21,000
960.000	Membership Fees	350	350	0
976.000	Capital Outlay-Bldg Improvements	0	30,000	22,000
980.000	LVA Staging 2023	53,430	0	0
999.000	Transfers Out-Debt Service	137,770	22,720	27,120
Totals for dept 780 - OPERATIONS		990,010	914,490	902,240
Dept 906 - Debt Service				
990.000	TELP Lease Payment	210,410	218,750	221,730
Totals for dept 906 - Debt Service		210,410	218,750	221,730
TOTAL APPROPRIATIONS		1,200,420	1,133,240	1,123,970
NET OF REVENUES/APPROPRIATIONS - FUND 598		(96,180)	0	0
BEGINNING FUND BALANCE		154,850	58,660	
ENDING FUND BALANCE		58,670	58,660	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 571				
699.000	Transfers In-General Fund	400	410	410
	Totals for dept 571 -	400	410	410
Dept 573				
699.000	Transfers In-Local Street	12,480	12,590	12,600
	Totals for dept 573 -	12,480	12,590	12,600
TOTAL ESTIMATED REVENUES		12,880	13,000	13,010
APPROPRIATIONS				
Dept 906 - Debt Service				
991.000	Debt Service-Principal	11,880	12,090	12,290
995.000	Debt Service-Interest	1,000	910	720
	Totals for dept 906 - Debt Service	12,880	13,000	13,010
TOTAL APPROPRIATIONS		12,880	13,000	13,010
NET OF REVENUES/APPROPRIATIONS - FUND 353		0	0	0
	BEGINNING FUND BALANCE	0	0	
	ENDING FUND BALANCE	0	0	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 572				
699.000	Transfers In-Major Street	53,170	53,680	53,190
	Totals for dept 572 -	53,170	53,680	53,190
Dept 573				
699.000	Transfers In-Local Street	33,580	33,910	33,590
	Totals for dept 573 -	33,580	33,910	33,590
TOTAL ESTIMATED REVENUES		86,750	87,590	86,780
APPROPRIATIONS				
Dept 906 - Debt Service				
991.000	Debt Service-Principal	75,950	79,060	80,600
995.000	Debt Service-Interest	10,810	8,530	6,180
	Totals for dept 906 - Debt Service	86,760	87,590	86,780
TOTAL APPROPRIATIONS		86,760	87,590	86,780
NET OF REVENUES/APPROPRIATIONS - FUND 359		(10)	0	0
	BEGINNING FUND BALANCE	0	0	
	ENDING FUND BALANCE	(10)	0	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 571				
699.000	Transfers In-General Fund	37,370	37,400	37,370
	Totals for dept 571 -	37,370	37,400	37,370
Dept 572				
699.000	Transfers In-Major Street	24,910	24,930	24,920
	Totals for dept 572 -	24,910	24,930	24,920
Dept 573				
699.000	Transfers In-Local Street	46,710	46,740	46,710
	Totals for dept 573 -	46,710	46,740	46,710
Dept 574				
699.000	Transfers In-Lakeview Arena	3,110	3,120	3,120
	Totals for dept 574 -	3,110	3,120	3,120
	TOTAL ESTIMATED REVENUES	112,100	112,190	112,120
APPROPRIATIONS				
Dept 906 - Debt Service				
991.000	Debt Service-Principal	86,400	90,000	93,600
995.000	Debt Service-Interest	25,700	22,190	18,520
	Totals for dept 906 - Debt Service	112,100	112,190	112,120
	TOTAL APPROPRIATIONS	112,100	112,190	112,120
NET OF REVENUES/APPROPRIATIONS - FUND 361		0	0	0
	BEGINNING FUND BALANCE	0	0	
	ENDING FUND BALANCE	0	0	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 572				
699.000	Transfers In-Major Street Fund	20,300	20,140	20,350
	Totals for dept 572 -	20,300	20,140	20,350
Dept 573				
699.000	Transfers In-Local Street Fund	59,430	58,930	59,560
	Totals for dept 573 -	59,430	58,930	59,560
TOTAL ESTIMATED REVENUES		79,730	79,070	79,910
APPROPRIATIONS				
Dept 906 - Debt Service				
991.000	Debt Service-Principal	73,910	75,510	78,710
995.000	Debt Service-Interest	5,830	3,560	1,200
	Totals for dept 906 - Debt Service	79,740	79,070	79,910
TOTAL APPROPRIATIONS		79,740	79,070	79,910
NET OF REVENUES/APPROPRIATIONS - FUND 362		(10)	0	0
	BEGINNING FUND BALANCE	0	0	
	ENDING FUND BALANCE	(10)	0	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 571				
699.000	Transfers In - General Fund	86,140	85,500	86,310
	Totals for dept 571 -	86,140	85,500	86,310
Dept 572				
699.000	Transfers In - Major Street	71,040	70,520	71,180
	Totals for dept 572 -	71,040	70,520	71,180
Dept 573				
699.000	Transfers In - Local Street	139,950	138,790	140,110
	Totals for dept 573 -	139,950	138,790	140,110
	TOTAL ESTIMATED REVENUES	297,130	294,810	297,600
APPROPRIATIONS				
Dept 906 - Debt Service				
991.000	Debt Service-Principal	234,590	241,640	254,100
995.000	Debt Service-Interest	62,540	53,170	43,500
	Totals for dept 906 - Debt Service	297,130	294,810	297,600
	TOTAL APPROPRIATIONS	297,130	294,810	297,600
NET OF REVENUES/APPROPRIATIONS - FUND 363		0	0	0
	BEGINNING FUND BALANCE	0	0	
	ENDING FUND BALANCE	0	0	



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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 571				
699.000	Transfers In-General Fund	49,970	47,200	47,320
	Totals for dept 571 -	49,970	47,200	47,320
Dept 572				
699.000	Transfers In-Major Street	197,080	62,930	63,090
	Totals for dept 572 -	197,080	62,930	63,090
Dept 573				
699.000	Transfers In-Local Street	106,830	47,200	47,320
	Totals for dept 573 -	106,830	47,200	47,320
Dept 574				
699.000	Transfers In-Road Maint Fund	211,570	212,390	212,930
	Totals for dept 574 -	211,570	212,390	212,930
Dept 575				
699.000	Transfers In-Road Safety Fund	23,510	23,600	23,660
	Totals for dept 575 -	23,510	23,600	23,660
Dept 579				
699.000	Transfers In-Lakeview Arena Fund	114,450	0	0
	Totals for dept 579 -	114,450	0	0
	TOTAL ESTIMATED REVENUES	703,410	393,320	394,320
APPROPRIATIONS				
Dept 906 - Debt Service				
991.000	Debt Service-Principal	574,620	287,500	300,000
995.000	Debt Service-Interest	128,780	105,820	94,320
	Totals for dept 906 - Debt Service	703,400	393,320	394,320
	TOTAL APPROPRIATIONS	703,400	393,320	394,320
NET OF REVENUES/APPROPRIATIONS - FUND 364		10	0	0
	BEGINNING FUND BALANCE	0	0	
	ENDING FUND BALANCE	10	0	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 571				
699.000	Transfers In-General Fund	128,400	134,200	134,600
	Totals for dept 571 -	128,400	134,200	134,600
Dept 572				
699.000	Transfers In-Major St. Fund	97,000	93,800	95,600
	Totals for dept 572 -	97,000	93,800	95,600
Dept 573				
699.000	Transfers In-Local St. Fund	66,600	64,400	67,200
	Totals for dept 573 -	66,600	64,400	67,200
	TOTAL ESTIMATED REVENUES	292,000	292,400	297,400
APPROPRIATIONS				
Dept 906 - Debt Service				
991.000	Debt Service-Principal	240,000	250,000	265,000
995.000	Debt Service-Interest	52,000	42,400	32,400
	Totals for dept 906 - Debt Service	292,000	292,400	297,400
	TOTAL APPROPRIATIONS	292,000	292,400	297,400
NET OF REVENUES/APPROPRIATIONS - FUND 366		0	0	0
	BEGINNING FUND BALANCE	0	0	
	ENDING FUND BALANCE	0	0	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 571				
699.000	Transfers In-General Fund	18,820	18,300	17,700
	Totals for dept 571 -	18,820	18,300	17,700
Dept 572				
699.000	Transfers In-Major St Fund	64,550	62,800	65,700
	Totals for dept 572 -	64,550	62,800	65,700
Dept 573				
699.000	Transfers In-Local St Fund	44,520	43,300	41,900
	Totals for dept 573 -	44,520	43,300	41,900
TOTAL ESTIMATED REVENUES		127,890	124,400	125,300
APPROPRIATIONS				
Dept 906 - Debt Service				
991.000	Debt Service-Principal	100,000	100,000	105,000
995.000	Debt Service-Interest	27,900	24,400	20,300
	Totals for dept 906 - Debt Service	127,900	124,400	125,300
TOTAL APPROPRIATIONS		127,900	124,400	125,300
NET OF REVENUES/APPROPRIATIONS - FUND 367		(10)	0	0
	BEGINNING FUND BALANCE	0	0	
	ENDING FUND BALANCE	(10)	0	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
402.000	Current Real Property Taxes	233,240	292,110	288,980
410.000	Current Personal Property Taxes	18,810	21,670	20,880
410.001	Small Taxpayer Exemption Loss	0	0	1,070
437.000	Industrial Facility Tax	16,070	20,020	19,350
445.000	Penalties and Int on Taxes	450	0	0
678.000	Payment In Lieu of Taxes	760	0	0
697.000	Fund Balance Carried Forward	0	9,820	4,880
Totals for dept 000 -		269,330	343,620	335,160
TOTAL ESTIMATED REVENUES		269,330	343,620	335,160
APPROPRIATIONS				
Dept 906 - Debt Service				
801.000	Professional/Contractual	520	520	520
991.000	Debt Service-Principal	235,000	250,000	245,000
995.000	Debt Service-Interest	97,950	93,100	89,640
Totals for dept 906 - Debt Service		333,470	343,620	335,160
TOTAL APPROPRIATIONS		333,470	343,620	335,160
NET OF REVENUES/APPROPRIATIONS - FUND 371		(64,140)	0	0
BEGINNING FUND BALANCE		186,000	121,860	
ENDING FUND BALANCE		121,860	121,860	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 571				
699.000	Transfers In-General Fund	32,600	31,600	30,600
	Totals for dept 571 -	32,600	31,600	30,600
Dept 572				
699.000	Transfers In-Major Street Fund	137,400	133,200	134,000
	Totals for dept 572 -	137,400	133,200	134,000
Dept 573				
699.000	Transfers In-Local Street Fund	92,800	95,000	97,000
	Totals for dept 573 -	92,800	95,000	97,000
Dept 574				
699.000	Transfers In-Lakeview Arena Fund	20,200	19,600	24,000
	Totals for dept 574 -	20,200	19,600	24,000
	TOTAL ESTIMATED REVENUES	283,000	279,400	285,600
APPROPRIATIONS				
Dept 906 - Debt Service				
991.000	Debt Service-Principal	215,000	220,000	235,000
995.000	Debt Service-Interest	68,000	59,400	50,600
	Totals for dept 906 - Debt Service	283,000	279,400	285,600
	TOTAL APPROPRIATIONS	283,000	279,400	285,600
NET OF REVENUES/APPROPRIATIONS - FUND 373		0	0	0
	BEGINNING FUND BALANCE	0	0	
	ENDING FUND BALANCE	0	0	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 571				
699.000	Transfers In-General Fund	900	910	910
	Totals for dept 571 -	900	910	910
Dept 572				
699.000	Transfers In-Major Street Fund	140,910	141,100	141,900
	Totals for dept 572 -	140,910	141,100	141,900
Dept 573				
699.000	Transfers In-Local Street Fund	190,570	190,950	191,890
	Totals for dept 573 -	190,570	190,950	191,890
	TOTAL ESTIMATED REVENUES	332,380	332,960	334,700
APPROPRIATIONS				
Dept 906 - Debt Service				
991.000	Debt Service-Principal	249,310	259,850	271,980
995.000	Debt Service-Interest	83,060	73,110	62,720
	Totals for dept 906 - Debt Service	332,370	332,960	334,700
	TOTAL APPROPRIATIONS	332,370	332,960	334,700
NET OF REVENUES/APPROPRIATIONS - FUND 374		10	0	0
	BEGINNING FUND BALANCE	0	0	
	ENDING FUND BALANCE	10	0	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 572				
699.000	Transfers In-Major Street	123,770	123,830	123,710
	Totals for dept 572 -	123,770	123,830	123,710
Dept 573				
699.000	Transfers In-Local Street	48,430	48,460	48,410
	Totals for dept 573 -	48,430	48,460	48,410
TOTAL ESTIMATED REVENUES		172,200	172,290	172,120
APPROPRIATIONS				
Dept 906 - Debt Service				
991.000	Debt Service-Principal	94,400	99,200	104,000
995.000	Debt Service-Interest	77,800	73,090	68,120
	Totals for dept 906 - Debt Service	172,200	172,290	172,120
TOTAL APPROPRIATIONS		172,200	172,290	172,120
NET OF REVENUES/APPROPRIATIONS - FUND 375		0	0	0
	BEGINNING FUND BALANCE	0	0	
	ENDING FUND BALANCE	0	0	

BUDGET REPORT FOR CITY OF MARQUETTE  
Fund: 432 Construction Fund

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
510.000	Federal Grants	5,293,650	330,230	0
543.000	State Grants	300,000	583,750	0
665.000	Interest	30,380	0	0
675.000	Private Sources	1,226,230	2,111,450	0
676.000	Reimbursement	6,100	0	0
695.000	Other Financing Sources	15,000	121,250	0
697.000	Fund Balance Carried Forward	0	380,190	26,000
699.000	Transfers In	6,200	0	0
Totals for dept 000 -		6,877,560	3,526,870	26,000
TOTAL ESTIMATED REVENUES		6,877,560	3,526,870	26,000
APPROPRIATIONS				
Dept 459 - CONSTRUCTION				
801.000	Professional/Contractual	6,100	0	0
972.000	Capital Outlay-Land Improvements	1,450,180	1,390,560	26,000
975.000	C/O-Bandshell Replacement @ Presq	74,910	2,136,310	0
980.000	Project Costs	5,293,650	0	0
Totals for dept 459 - CONSTRUCTION		6,824,840	3,526,870	26,000
TOTAL APPROPRIATIONS		6,824,840	3,526,870	26,000
NET OF REVENUES/APPROPRIATIONS - FUND 432		52,720	0	0
BEGINNING FUND BALANCE		3,773,150	3,825,880	
ENDING FUND BALANCE		3,825,870	3,825,880	



BUDGET REPORT FOR CITY OF MARQUETTE  
Fund: 508 TOURIST PARK

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
697.000	Fund Balance Carried Forward	0	117,840	0
	Totals for dept 000 -	0	117,840	0
Dept 785 - TOURIST PARK				
543.000	State Grants	0	250,000	0
607.000	Fees	25,700	20,000	25,000
632.000	Campsite Rental	619,540	600,000	600,000
642.000	Sales-Concessions	5,830	5,500	6,000
648.000	Sales at Tourist Park	22,460	22,000	25,000
665.000	Interest	45,490	0	0
676.000	Reimbursements	380	0	0
697.000	Fund Balance Carried Forward	0	71,530	74,930
	Totals for dept 785 - TOURIST PARK	719,400	969,030	730,930
<b>TOTAL ESTIMATED REVENUES</b>		719,400	1,086,870	730,930
<b>APPROPRIATIONS</b>				
Dept 785 - TOURIST PARK				
702.000	Wages	98,600	145,610	190,000
703.000	Accrued Leave Reserves	360	0	0
715.000	Longevity	20	20	110
716.000	Social Security	7,520	11,140	14,530
717.000	Health Insurance	2,900	7,940	13,980
718.000	Life Insurance	60	80	50
719.000	Unemployment Insurance	420	30	250
720.000	Disability Insurance	30	20	60
721.000	Workers Compensation	640	560	520
722.000	Retirement-MERS	32,890	35,380	9,330
724.000	Retirement-DC	1,460	1,820	5,020
727.000	Office Supplies	220	500	500
730.000	Cost of Sales	38,110	45,000	43,000
740.000	Operating Supplies	6,920	10,000	10,000
775.000	Repair/Maintenance Supplies	3,410	10,000	10,000
801.000	Professional/Contractual	23,200	33,000	44,000
806.000	Administrative Charges	29,480	25,320	25,330
812.000	Technology Svcs Fund Fee	10,300	12,140	13,220
900.000	Printing/Publishing	2,520	2,000	2,000
910.000	Property Insurance	140	160	150
920.000	Purchased Power	23,110	27,000	27,000
921.000	Purchased Natural Gas	1,500	1,700	1,700
922.000	Purchased Water	20,310	35,000	35,000
945.000	Vehicle & Equipment Rental	11,870	22,000	25,000
968.000	Depreciation	16,910	30,400	47,800
972.000	Capital Outlay-Land Improvements	0	617,840	200,000
990.000	TELP Lease Payment	11,740	12,210	12,380
	Totals for dept 785 - TOURIST PARK	344,640	1,086,870	730,930
<b>TOTAL APPROPRIATIONS</b>		344,640	1,086,870	730,930
<b>NET OF REVENUES/APPROPRIATIONS - FUND 508</b>		374,760	0	0
	BEGINNING FUND BALANCE	1,531,350	1,906,160	
	ENDING FUND BALANCE	1,906,110	1,906,160	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
607.000	Fees	15,470	15,000	15,000
632.000	Rental - Captain's Residence	23,630	69,250	25,000
665.000	Interest	1,890	0	0
676.000	Reimbursements	28,680	0	0
697.000	Fund Balance Carried Forward	0	3,220	0
699.000	Transfers In	125,200	0	122,860
Totals for dept 000 -		194,870	87,470	162,860
TOTAL ESTIMATED REVENUES		194,870	87,470	162,860
APPROPRIATIONS				
Dept 756				
702.000	Wages	1,690	2,500	2,500
716.000	Social Security	130	220	220
740.000	Operating Supplies	1,220	2,000	2,000
775.000	Repair/Maintenance Supplies	10,230	7,000	7,000
801.000	Professional/Contractual	4,510	4,940	5,000
910.000	Property Insurance	240	290	280
945.000	Vehicle & Equipment Rental	1,050	500	500
968.000	Depreciation	50,420	53,430	52,650
980.000	Project Costs-Lakeshore Property	4,390	0	0
997.000	Reserves	0	0	79,850
Totals for dept 756 -		73,880	70,880	150,000
Dept 906 - Debt Service				
995.000	Debt Service-Interest	18,690	16,590	12,860
Totals for dept 906 - Debt Service		18,690	16,590	12,860
TOTAL APPROPRIATIONS		92,570	87,470	162,860
NET OF REVENUES/APPROPRIATIONS - FUND 510		102,300	0	0
BEGINNING FUND BALANCE		558,360	660,670	
ENDING FUND BALANCE		660,660	660,670	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
616.000	Fuel Surcharge	29,330	30,830	30,640
642.000	Fuel Sales	371,000	546,750	543,340
665.000	Interest	3,810	0	0
Totals for dept 000 -		404,140	577,580	573,980
TOTAL ESTIMATED REVENUES		404,140	577,580	573,980
APPROPRIATIONS				
Dept 495 - OPERATIONS				
702.000	Wages	0	1,000	1,000
716.000	Social Security	0	80	80
729.000	Fuel For Vehicles	371,000	535,000	535,000
740.000	Operating Supplies	5,020	2,600	2,600
775.000	Repair/Maintenance Supplies	560	1,500	1,500
801.000	Professional/Contractual	2,360	1,900	0
806.000	Administration Charges	1,800	1,800	1,800
812.000	Technology Svcs Fund Fee	9,500	15,750	16,040
910.000	Property Insurance	1,090	1,000	0
930.000	Repair/Maintenance	0	500	500
945.000	Vehicle & Equipment Rental	0	1,000	0
968.000	Depreciation	15,430	15,450	15,450
Totals for dept 495 - OPERATIONS		406,760	577,580	573,970
TOTAL APPROPRIATIONS		406,760	577,580	573,970
NET OF REVENUES/APPROPRIATIONS - FUND 540		(2,620)	0	10
BEGINNING FUND BALANCE		329,700	327,070	
ENDING FUND BALANCE		327,080	327,070	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
510.000	Federal Grants	806,800	0	120,000
634.000	General Customers	1,452,530	1,592,470	1,648,200
635.000	Public Authorities	89,390	76,280	78,940
636.000	Non-Tax Customers	428,760	445,100	460,670
637.000	City Departments	757,570	863,810	894,040
638.000	Other Utility Sales	1,250	0	0
665.000	Interest	70,160	0	0
671.000	Penalty	1,730	0	0
697.000	Fund Balance Carried Forward	0	9,582,470	0
Totals for dept 000 -		3,608,190	12,560,130	3,201,850
TOTAL ESTIMATED REVENUES		3,608,190	12,560,130	3,201,850
<b>APPROPRIATIONS</b>				
Dept 459 - CONSTRUCTION				
801.000	Professional & Contractual	13,050	120,420	24,000
806.000	Engineering Charges	317,160	323,320	312,930
945.000	Vehicle & Equipment Rental	4,990	3,000	0
972.000	C/O-Land Improvements	(335,650)	9,462,050	453,770
980.000	Project Costs-Lakeshore Stabilizat	450	0	0
Totals for dept 459 - CONSTRUCTION		0	9,908,790	790,700
Dept 463 - ROUTINE MAINTENANCE				
702.000	Wages	63,910	60,000	20,050
714.000	Fringe	25,440	24,000	5,020
716.000	Social Security	4,820	4,920	1,540
722.000	Retirement-MERS	29,810	32,100	9,770
775.000	Repair/Maintenance Supplies	7,260	10,000	10,000
801.000	Professional/Contractual	48,180	95,000	120,000
945.000	Vehicle & Equipment Rental	73,350	75,000	75,000
Totals for dept 463 - ROUTINE MAINTENANCE		252,770	301,020	241,380
Dept 561 - ADMIN				
702.000	Wages	87,130	117,360	70,760
703.000	Accrued Leave Reserves	(100)	0	0
715.000	Longevity	400	400	0
716.000	Social Security	8,400	6,810	5,410
717.000	Health Insurance	22,600	27,040	18,640
718.000	Life Insurance	60	100	0
719.000	Unemployment Insurance	70	90	0
720.000	Disability Insurance	330	400	210
721.000	Workers Compensation	200	180	100
724.000	Retirement-DC	7,890	7,620	6,370
728.000	Postage	50	0	0
801.000	Professional/Contractual	4,910	5,000	5,000
806.000	Administration Charges	61,840	55,180	53,930
812.000	Technology Svcs Fund Fee	3,560	5,020	5,750
968.000	Depreciation	1,122,050	1,200,000	1,437,250
993.000	Amortization	(113,980)	0	0
995.000	Debt Service-Interest	347,600	324,610	285,160
Totals for dept 561 - ADMIN		1,553,010	1,749,810	1,888,580
Dept 598 - CAPITAL OUTLAY				
974.000	C/O - Lidar Aerial Photography	6,000	0	0
Totals for dept 598 - CAPITAL OUTLAY		6,000	0	0
Dept 599				
997.000	Reserves	0	600,510	281,190
Totals for dept 599 -		0	600,510	281,190
TOTAL APPROPRIATIONS		1,811,780	12,560,130	3,201,850
NET OF REVENUES/APPROPRIATIONS - FUND 555		1,796,410	0	0
BEGINNING FUND BALANCE		6,758,710	8,555,130	
ENDING FUND BALANCE		8,555,120	8,555,130	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
510.000	Federal Grants	1,462,440	0	0
543.000	State Grants	4,395,060	0	0
622.000	City of Marquette	3,399,140	4,464,280	5,052,590
623.000	Marquette Township	398,690	469,040	541,440
624.000	Chocolay Township	161,800	229,800	261,630
625.000	Other	46,260	100,000	150,000
665.000	Interest	103,870	0	0
667.000	Rent	9,880	0	4,220
676.000	Reimbursements	4,800	0	0
695.000	Other Financing Sources	7,210	0	0
697.000	Use of Replacement Reserve	0	1,641,570	0
Totals for dept 000 -		9,989,150	6,904,690	6,009,880
<b>TOTAL ESTIMATED REVENUES</b>		9,989,150	6,904,690	6,009,880
<b>APPROPRIATIONS</b>				
Dept 527 - OPERATIONS				
702.000	Wages	450,100	511,220	519,230
703.000	Accrued Leave Reserves	21,350	0	0
715.000	Longevity	1,600	1,630	1,200
716.000	Social Security	34,230	40,200	40,030
717.000	Health Insurance	153,520	185,870	186,400
718.000	Life Insurance	450	500	500
719.000	Unemployment Insurance	580	520	1,790
720.000	Disability Insurance	950	1,060	1,010
721.000	Workers Compensation	2,300	2,190	2,000
722.000	Retirement-MERS	232,940	255,390	336,480
725.000	OPEB Contribution	(22,740)	0	0
725.345	Pension Expense [Net Pension Liab]	(9,140)	0	0
729.000	Fuel-Wastewater	3,460	3,500	3,800
731.000	Chemicals	159,450	170,000	225,000
740.000	Operating Supplies	23,980	28,000	30,000
775.000	Repair/Maintenance Supplies	69,690	104,370	104,000
801.000	Professional/Contractual	353,590	480,000	490,000
865.000	Conference/Seminars	8,110	9,000	9,000
920.000	Purchased Power	155,650	160,000	192,000
921.000	Purchased Natural Gas	67,560	90,000	90,000
922.000	Purchased Water	2,170	2,000	3,000
945.000	Vehicle & Equipment Rental	5,120	18,000	11,000
Totals for dept 527 - OPERATIONS		1,714,920	2,063,450	2,246,440
Dept 561 - ADMIN				
702.000	Wages	85,240	89,310	92,240
703.000	Accrued Leave Reserves	110	0	0
715.000	Longevity	320	430	410
716.000	Social Security	6,760	6,670	7,150
717.000	Health Insurance	33,800	24,960	25,630
718.000	Life Insurance	120	150	150
719.000	Unemployment Insurance	80	90	220
720.000	Disability Insurance	200	270	220
721.000	Workers Compensation	690	690	750
722.000	Retirement-MERS	169,290	179,250	205,660
725.000	OPEB Contribution	(32,220)	0	0
725.345	Pension Expense [Net Pension Liab]	(6,650)	0	0
727.000	Office Supplies	180	300	0
801.000	Professional/Contractual	5,960	150,030	0
806.000	Administration Charges	75,430	74,800	74,790
809.000	General & Protective	11,060	10,920	10,230
812.000	Technology Svcs Fund Fee	69,130	71,650	84,010
910.000	Insurance	51,420	60,330	66,220
923.000	Stormwater Fee	10,140	11,700	12,110
943.000	Bldg/Office Rent	1,000	1,000	1,000
954.000	Payment In Lieu of Taxes	296,440	293,120	275,620
968.000	Depreciation	744,310	757,200	1,152,400
990.000	TELP Lease Payment	186,630	194,040	196,680
991.000	Debt Service-Principal	0	1,010,370	1,024,740
995.000	Debt Service-Interest	94,650	130,570	170,210
Totals for dept 561 - ADMIN		1,804,090	3,067,850	3,400,440
Dept 598 - CAPITAL OUTLAY				
976.000	Capital Outlay-Building Improvemer	0	1,476,810	0
977.000	Capital Outlay-Equipment	0	20,940	63,000
Totals for dept 598 - CAPITAL OUTLAY		0	1,497,750	63,000
Dept 599				
997.000	Reserves		275,630	300,000

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
<hr/>				
APPROPRIATIONS				
Dept 599				
Totals for dept 599 -		0	275,630	300,000
		<hr/>	<hr/>	<hr/>
TOTAL APPROPRIATIONS		3,519,010	6,904,680	6,009,880
		<hr/>	<hr/>	<hr/>
NET OF REVENUES/APPROPRIATIONS - FUND 590		6,470,140	10	0
BEGINNING FUND BALANCE		6,729,630	13,199,730	
ENDING FUND BALANCE		13,199,770	13,199,740	

BUDGET REPORT FOR CITY OF MARQUETTE  
Fund: 591 WATER FUND

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
510.000	Federal Grants-Lead Service Line I	238,640	0	0
697.000	Fund Balance Carried Forward	0	622,750	247,750
Totals for dept 000 -		238,640	622,750	247,750
Dept 591				
607.000	Fees: Rink / Pool Filling	820	0	0
634.000	General Customers	4,620,750	4,698,900	4,863,360
635.000	Public Authorities	129,930	128,200	132,680
636.000	Non-Tax Customers	1,698,220	1,713,800	1,779,990
637.000	City Departments	143,780	171,700	177,700
644.000	Lab Analysis	19,800	16,000	16,000
645.000	Hydrant Meter Rental	38,970	10,000	22,000
Totals for dept 591 -		6,652,270	6,738,600	6,991,730
Dept 593				
510.000	Federal Grants	6,440	0	0
607.000	Customer Accounting Charges	28,510	10,000	10,000
665.000	Interest	56,570	0	0
671.000	Penalty	5,240	0	0
676.000	Reimbursements	4,280	0	0
695.000	Other Financing Sources	320	0	0
Totals for dept 593 -		101,360	10,000	10,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,992,270</b>	<b>7,371,350</b>	<b>7,249,480</b>
<b>APPROPRIATIONS</b>				
Dept 537 - PLANT				
702.000	Wages	463,370	465,490	440,800
703.000	Accrued Leave	(9,500)	0	0
715.000	Longevity	2,800	1,880	880
716.000	Social Security	35,560	32,300	33,990
717.000	Health Insurance	126,840	138,220	141,950
718.000	Life Insurance	370	500	500
719.000	Unemployment Insurance	500	430	450
720.000	Disability Insurance	830	1,060	1,100
721.000	Workers Compensation	4,330	4,250	3,720
722.000	Retirement-MERS	417,800	449,670	420,640
725.000	OPEB	(17,840)	0	0
725.345	Pension Expense [Net Pension Liab]	(44,390)	0	0
731.000	Chemicals	23,010	55,000	55,000
740.000	Operating Supplies	35,860	60,000	60,000
775.000	Repair/Maintenance Supplies	83,580	60,000	60,000
801.000	Professional/Contractual	58,900	100,000	100,000
812.000	Technology Svcs Fund Fee	20,560	22,290	27,660
865.000	Conference/Seminars	10,170	9,500	9,500
920.000	Purchased Power	240,160	270,000	270,000
921.000	Purchased Natural Gas	12,310	21,000	20,000
945.000	Vehicle & Equipment Rental	7,500	34,600	33,000
Totals for dept 537 - PLANT		1,472,720	1,726,190	1,679,190
Dept 538 - DISTRIBUTION				
702.000	Wages	543,140	508,240	524,970
703.000	Accrued Leave Reserve	(15,890)	0	0
715.000	Longevity	1,890	2,100	960
716.000	Social Security	38,880	37,630	38,860
717.000	Health Insurance	124,120	181,520	186,400
718.000	Life Insurance	430	500	500
719.000	Unemployment Insurance	580	490	510
720.000	Disability Insurance	420	600	500
721.000	Workers Compensation	5,390	5,280	4,620
722.000	Retirement-MERS	314,050	347,940	276,760
725.000	OPEB	(28,450)	0	0
725.345	Pension Expense [Net Pension Liab]	(33,370)	0	0
729.000	Fuel	0	500	500
740.000	Operating Supplies	7,560	15,000	15,000
775.000	Repair/Maintenance Supplies	51,170	50,000	50,000
801.000	Professional/Contractual	1,840	20,000	20,000
812.000	Technology Svcs Fund Fee	50,880	92,870	114,310
860.000	Transportation	2,510	10,000	10,000
920.000	Purchased Power	62,680	75,000	75,000
921.000	Purchased Natural Gas	1,500	4,000	4,000
930.000	Repair/Maintenance	10,830	30,000	30,000
940.000	Rental	0	500	500
943.000	Bldg/Office Rent	13,240	12,130	13,240
945.000	Vehicle & Equipment Rental	177,470	160,000	170,000
Totals for dept 538 - DISTRIBUTION		1,330,870	1,554,300	1,536,630

BUDGET REPORT FOR CITY OF MARQUETTE  
Fund: 591 WATER FUND

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 561 - ADMIN				
702.000	Wages	58,020	44,270	60,330
703.000	Accrued Leave Reserves	320	0	0
715.000	Longevity	0	0	80
716.000	Social Security	4,530	3,550	4,640
717.000	Health Insurance	23,170	24,860	27,870
718.000	Life Insurance	60	80	80
719.000	Unemployment Insurance	70	50	100
721.000	Workers Compensation	110	110	100
722.000	Retirement-MERS	5,000	5,650	6,620
724.000	Retirement-DC	0	0	800
725.000	OPEB Expense	(2,250)	0	0
725.345	Pension Expense [Net Pension Liab]	(530)	0	0
727.000	Office Supplies	210	500	500
728.000	Postage	17,270	18,000	19,140
740.000	Operating Supplies	2,290	2,700	2,700
801.000	Professional/Contractual	11,460	13,000	14,500
806.000	Administration Charges	205,070	180,050	182,030
850.000	Communications	730	5,000	5,000
865.000	Conference/Seminars	20	0	2,000
910.000	Insurance	44,700	52,680	54,160
945.000	Vehicle & Equipment Rental	5,490	5,000	6,500
954.000	Payment In Lieu of Taxes	674,440	658,510	629,950
968.000	Depreciation	1,608,860	1,610,500	1,656,630
990.000	TELP Lease Payment	196,310	204,100	206,880
993.000	Amortization	(80,630)	0	0
995.000	Debt Service-Interest	247,320	219,150	183,120
Totals for dept 561 - ADMIN		3,022,040	3,047,760	3,063,730
Dept 598 - CAPITAL OUTLAY				
702.000	Wages	23,390	17,840	15,630
716.000	Social Security	1,740	2,300	1,200
722.000	Retirement-MERS	16,050	17,280	11,160
801.000	Professional/Contractual	(1,437,760)	0	0
806.000	Engineering Services	236,390	248,150	275,290
945.000	Vehicle & Equipment Rental	39,430	75,000	75,000
973.000	Capital Outlay-Mains	14,850	75,000	75,000
974.000	Capital Outlay-Services	977,250	453,780	448,300
976.000	Capital Outlay-Bldg Improvements	0	48,300	0
977.000	Capital Outlay-Equipment	47,500	75,020	0
984.000	Capital Outlay-Meters	(3,050)	5,000	5,000
985.000	SIMP	280	0	41,000
Totals for dept 598 - CAPITAL OUTLAY		(83,930)	1,017,670	947,580
Dept 599				
997.000	Reserves	0	25,430	22,350
Totals for dept 599 -		0	25,430	22,350
TOTAL APPROPRIATIONS		5,741,700	7,371,350	7,249,480
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,250,570	0	0
BEGINNING FUND BALANCE		15,023,340	16,273,900	
ENDING FUND BALANCE		16,273,910	16,273,900	



BUDGET REPORT FOR CITY OF MARQUETTE  
Fund: 592 SEWER FUND

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
697.000	Fund Balance Carried Forward	0	963,220	1,298,860
Totals for dept 000 -		0	963,220	1,298,860
Dept 592				
607.000	Fees	3,610	0	0
634.000	General Customers	6,044,480	6,328,810	6,581,960
635.000	Public Authorities	181,230	182,200	189,480
636.000	Non-Tax Customers	2,083,790	1,945,840	2,023,670
637.000	City Departments	67,990	97,000	100,880
646.000	Sewer System - Sewer Tap	3,110	0	0
647.000	Roof Drain Charges	1,010	0	0
667.000	Rent	1,000	0	1,000
Totals for dept 592 -		8,386,220	8,553,850	8,896,990
Dept 593				
607.000	Customer Accounting Charges	6,310	0	0
665.000	Interest	115,220	0	0
671.000	Penalty	6,780	0	0
676.000	Reimbursements	3,780	0	0
696.000	Investment In MAWTF	82,790	0	0
Totals for dept 593 -		214,880	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,601,100</b>	<b>9,517,070</b>	<b>10,195,850</b>
<b>APPROPRIATIONS</b>				
Dept 551 - OPERATIONS				
702.000	Wages	317,910	439,490	537,500
703.000	Accrued Leave Reserves	3,590	0	0
715.000	Longevity	1,980	2,100	1,110
716.000	Social Security	24,460	36,000	39,430
717.000	Health Insurance	155,010	183,210	186,400
718.000	Life Insurance	360	500	420
719.000	Unemployment Insurance	740	600	1,760
720.000	Disability Insurance	270	330	290
721.000	Workers Compensation	2,330	2,020	1,790
722.000	Retirement-MERS	276,440	306,230	218,700
725.000	OPEB Contribution	(31,980)	0	0
725.345	Pension Expense [Net Pension Liab]	(30,270)	0	0
740.000	Operating Supplies	21,540	18,000	18,000
775.000	Repair/Maintenance Supplies	13,510	25,000	25,000
801.000	Professional/Contractual	9,500	20,000	20,000
860.000	Transportation	1,470	5,000	5,000
940.000	Rental	550	1,000	1,000
943.000	Building/Office Rent	9,610	10,090	11,010
945.000	Vehicle & Equipment Rental	176,780	150,000	150,000
Totals for dept 551 - OPERATIONS		953,800	1,199,570	1,217,410
Dept 553 - LIFT STATIONS				
702.000	Wages	30,510	27,660	5,440
716.000	Social Security	2,100	2,590	420
740.000	Operating Supplies	30	0	500
775.000	Repair/Maintenance Supplies	14,520	35,000	45,000
801.000	Professional/Contractual	2,890	2,500	15,000
920.000	Purchased Power	51,460	55,000	55,000
921.000	Purchased Natural Gas	7,640	10,000	9,000
922.000	Purchased Water	2,200	1,000	1,000
945.000	Vehicle & Equipment Rental	6,140	6,000	6,000
Totals for dept 553 - LIFT STATIONS		117,490	139,750	137,360
Dept 561 - ADMIN				
702.000	Wages	42,630	44,270	58,390
703.000	Accrued Leave Reserves	320	0	0
715.000	Longevity	0	0	320
716.000	Social Security	3,220	3,550	4,640
717.000	Health Insurance	21,770	24,860	27,870
718.000	Life Insurance	60	100	70
719.000	Unemployment Insurance	70	50	210
721.000	Workers Compensation	160	170	140
722.000	Retirement-MERS	5,000	5,650	6,620
724.000	Retirement-DC	0	0	800
725.000	OPEB Contribution	(2,250)	0	0
725.345	Pension Expense [Net Pension Liab]	(550)	0	0
727.000	Office Supplies	210	350	500
728.000	Postage	17,270	18,000	19,140
740.000	Operating Supplies	2,810	2,500	2,700
801.000	Professional/Contractual	13,630	15,000	16,000

BUDGET REPORT FOR CITY OF MARQUETTE  
Fund: 592 SEWER FUND

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 561 - ADMIN				
806.000	Administration Charges	191,590	173,400	173,390
812.000	Technology Svcs Fund Fee	52,900	94,480	98,630
850.000	Communications	720	0	5,000
865.000	Conference/Seminars	20	0	2,000
910.000	Insurance	48,710	46,990	47,980
923.000	Purchased Stormwater	640	740	770
924.000	Purchased Wastewater	3,222,230	4,273,450	5,052,590
954.000	Payment In Lieu of Taxes	577,460	566,070	537,930
968.000	Depreciation	1,326,660	1,727,800	1,370,660
990.000	TELP Lease Payment	160,410	166,770	169,040
993.000	Amortization	(98,310)	0	0
995.000	Debt Service-Interest	286,220	255,240	213,100
Totals for dept 561 - ADMIN		5,873,140	7,419,440	7,808,490
Dept 598 - CAPITAL OUTLAY				
702.000	Wages	31,780	21,170	21,590
716.000	Social Security	2,280	2,610	1,660
722.000	Retirement-MERS	14,910	16,050	12,560
801.000	Professional/Contractual	(1,515,980)	30,000	30,000
806.000	Engineering Services	236,390	248,150	275,290
945.000	Vehicle & Equipment Rental	37,930	60,000	60,000
973.000	Capital Outlay-Mains	1,190	75,000	75,000
974.000	Capital Outlay-Services	138,200	133,320	350,480
977.000	Capital Outlay-Equipment	47,500	0	0
985.000	Capital Outlay-Sewer System	996,280	172,010	206,010
Totals for dept 598 - CAPITAL OUTLAY		(9,520)	758,310	1,032,590
TOTAL APPROPRIATIONS		6,934,910	9,517,070	10,195,850
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,666,190	0	0
BEGINNING FUND BALANCE		17,422,620	19,088,850	
ENDING FUND BALANCE		19,088,810	19,088,850	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
697.000	Fund Balance Carried Forward	0	169,330	168,740
Totals for dept 000 -		0	169,330	168,740
Dept 764 - OPERATIONS				
609.000	Launching Permits (Seasonal)	13,570	13,000	13,000
610.000	P.I. Launching (Red Box)	6,100	5,000	5,000
626.000	Services Rendered	0	80	0
642.000	Sales	0	50	0
655.000	Fines and Forfeits	950	300	0
665.000	Interest	650	0	0
667.000	Rent	110,690	115,500	127,050
671.000	Other Revenue	420	300	300
676.000	Reimbursements	270	0	0
Totals for dept 764 - OPERATIONS		132,650	134,230	145,350
TOTAL ESTIMATED REVENUES		132,650	303,560	314,090
APPROPRIATIONS				
Dept 561 - ADMIN				
995.000	Debt Service-Interest	22,320	19,600	16,300
Totals for dept 561 - ADMIN		22,320	19,600	16,300
Dept 598 - CAPITAL OUTLAY				
972.000	Capital Outlay-Land Improvements	240	0	0
Totals for dept 598 - CAPITAL OUTLAY		240	0	0
Dept 764 - OPERATIONS				
702.000	Wages	17,160	19,450	32,390
716.000	Social Security	1,310	790	2,480
717.000	Health Insurance	350	1,130	1,160
718.000	Life Insurance	10	20	0
719.000	Unemployment Insurance	30	20	30
720.000	Disability Insurance	0	20	20
721.000	Workers Compensation	160	160	170
724.000	Retirement-DC	240	230	350
727.000	Office Supplies	30	50	100
730.000	Cost of Sales	2,160	4,000	4,000
740.000	Operating Supplies	1,260	1,000	1,000
775.000	Repair/Maintenance Supplies	10,040	15,000	15,000
801.000	Professional/Contractual	4,420	5,000	5,000
806.000	Administration Charges	25,550	22,270	22,270
812.000	Technology Svcs Fund Fee	2,220	1,920	320
910.000	Insurance	3,810	3,300	4,470
920.000	Purchased Power	12,240	15,000	15,000
922.000	Purchased Water	3,170	2,500	2,500
923.000	Purchased Stormwater	1,720	1,990	1,990
945.000	Vehicle & Equipment Rental	1,720	4,200	4,800
968.000	Depreciation	166,240	167,140	165,720
990.000	TELP Lease Payment	18,050	18,770	19,020
993.000	Amortization	(9,290)	0	0
995.000	Debt Service-Interest	(940)	0	0
Totals for dept 764 - OPERATIONS		261,660	283,960	297,790
TOTAL APPROPRIATIONS		284,220	303,560	314,090
NET OF REVENUES/APPROPRIATIONS - FUND 594		(151,570)	0	0
BEGINNING FUND BALANCE		1,225,660	1,074,070	
ENDING FUND BALANCE		1,074,090	1,074,070	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
697.000	Fund Balance Carried Forward	0	(73,400)	(103,900)
Totals for dept 000 -		0	(73,400)	(103,900)
Dept 765 - OPERATIONS				
607.000	Fees:Mooring Field	8,820	9,450	9,760
608.000	Transient Fees	22,560	20,000	20,000
610.000	Launching (Red Box)	6,270	6,000	6,850
626.000	Services Rendered	1,260	1,000	1,000
642.000	Sales	164,940	115,000	120,000
655.000	Fines & Forfeits	0	0	10,000
665.000	Interest	31,000	0	0
667.000	Rent	242,290	246,600	271,260
671.000	Other Revenue	1,590	1,500	1,500
676.000	Reimbursements	1,070	0	0
Totals for dept 765 - OPERATIONS		479,800	399,550	440,370
TOTAL ESTIMATED REVENUES		479,800	326,150	336,470
APPROPRIATIONS				
Dept 765 - OPERATIONS				
702.000	Wages	55,080	62,370	65,000
715.000	Longevity	20	20	20
716.000	Social Security	4,210	2,180	4,980
717.000	Health Insurance	1,130	2,270	2,330
718.000	Life Insurance	10	20	20
719.000	Unemployment Insurance	240	30	30
720.000	Disability Insurance	0	20	30
721.000	Workers Compensation	300	280	250
722.000	Retirement-MERS	17,200	18,520	7,930
724.000	Retirement-DC	240	230	350
727.000	Office Supplies	250	250	250
730.000	Cost of Sales	162,530	103,000	105,000
740.000	Operating Supplies	7,870	12,500	11,000
775.000	Repair/Maintenance Supplies	5,690	11,000	11,000
801.000	Professional/Contractual	6,740	30,000	36,000
806.000	Administration Charges	21,400	18,250	18,250
812.000	Technology Svcs Fund Fee	5,620	6,040	9,500
910.000	Insurance	4,400	3,990	9,430
920.000	Purchased Power	15,770	20,000	20,000
922.000	Purchased Water	11,980	7,000	7,000
923.000	Purchased Stormwater	780	900	900
945.000	Vehicle & Equipment Rental	6,800	10,000	10,000
968.000	Depreciation	17,180	17,280	17,200
Totals for dept 765 - OPERATIONS		345,440	326,150	336,470
TOTAL APPROPRIATIONS		345,440	326,150	336,470
NET OF REVENUES/APPROPRIATIONS - FUND 595		134,360	0	0
BEGINNING FUND BALANCE		1,461,730	1,596,060	
ENDING FUND BALANCE		1,596,090	1,596,060	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
607.000	Fees	7,740	6,000	6,000
665.000	Interest	51,430	0	1,500
667.000	Rent	1,195,920	1,345,390	1,635,760
676.000	Reimbursements	5,550	1,190	1,190
695.000	Other Financing Sources	940	0	0
699.000	Transfers In	18,620	0	10,110
Totals for dept 000 -		1,280,200	1,352,580	1,654,560
TOTAL ESTIMATED REVENUES		1,280,200	1,352,580	1,654,560
APPROPRIATIONS				
Dept 228 - Information Services				
702.000	Wages	217,030	221,880	252,600
703.000	Accrued Leave Reserves	9,310	0	0
715.000	Longevity	680	680	990
716.000	Social Security	16,560	16,420	19,400
717.000	Health Insurance	59,830	68,070	69,900
718.000	Life Insurance	190	250	250
719.000	Unemployment Insurance	220	250	250
720.000	Disability Insurance	610	730	800
721.000	Workers Compensation	250	270	500
722.000	Retirement-MERS	5,880	6,640	7,430
724.000	Retirement-DC	14,950	14,590	17,090
725.000	OPEB Contribution	(4,500)	0	0
725.345	Pension Expense [Net Pension Liab]	(610)	0	0
727.000	Office Supplies	840	6,300	6,500
740.000	Operating Supplies	6,640	71,400	85,600
801.000	Professional/Contractual	41,290	112,850	116,190
850.000	Communications	74,030	90,280	94,290
865.000	Conferences & Seminars	1,380	4,000	4,000
910.000	Insurance	2,860	2,610	3,000
930.000	Repair/Maintenance	17,070	57,600	75,800
940.000	Rental	225,080	234,700	262,720
940.087	Rental adjustment for Leases	(202,080)	0	0
942.000	Software Licenses	351,980	432,090	592,960
942.096	Software Lic - adj for SBITAs	(32,360)	0	0
968.000	Depreciation	0	0	10,110
968.087	Amortization-Lease Assets (Right c	181,940	0	0
968.096	Amortization-SBITA Asset (Right t	26,480	0	0
989.000	Balance Sheet Offsets	0	380	0
997.000	Reserves	0	10,590	34,180
Totals for dept 228 - Information Services		1,015,550	1,352,580	1,654,560
Dept 906 - Debt Service				
994.000	Interest Expense (Leases Payable)	30,760	0	0
Totals for dept 906 - Debt Service		30,760	0	0
TOTAL APPROPRIATIONS		1,046,310	1,352,580	1,654,560
NET OF REVENUES/APPROPRIATIONS - FUND 628		233,890	0	0
BEGINNING FUND BALANCE		1,061,610	1,295,520	
ENDING FUND BALANCE		1,295,500	1,295,520	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
665.000	Interest	29,030	0	0
667.000	Rent	565,090	588,710	634,760
676.000	Reimbursements	2,400	0	0
697.000	Fund Balance Carried Forward	0	941,830	931,830
Totals for dept 000 -		596,520	1,530,540	1,566,590
TOTAL ESTIMATED REVENUES		596,520	1,530,540	1,566,590
APPROPRIATIONS				
Dept 490 - OPERATION				
702.000	Wages	39,920	43,120	46,640
716.000	Social Security	2,960	3,300	3,570
722.000	Retirement-MERS	16,050	17,280	19,540
725.000	OPEB Contribution	(2,250)	0	0
725.345	Pension Expense [Net Pension Liab]	(1,670)	0	0
727.000	Office Supplies	840	4,000	4,000
740.000	Operating Supplies	5,150	20,000	20,000
775.000	Repair/Maintenance Supplies	26,660	80,000	58,500
801.000	Professional/Contractual	107,860	94,000	102,000
806.000	Administration Charges	52,960	49,400	48,750
850.000	Communications	0	1,000	1,000
910.000	Insurance	23,460	29,960	28,830
920.000	Purchased Power	96,520	120,000	120,000
921.000	Purchased Natural Gas	28,530	55,000	55,000
922.000	Purchased Water	30,210	40,000	40,000
923.000	Purchased Stormwater	15,850	18,300	19,210
945.000	Vehicle & Equipment Rental	24,600	24,000	24,000
968.000	Depreciation	931,180	931,180	931,180
997.000	Reserves	0	0	44,370
Totals for dept 490 - OPERATION		1,398,830	1,530,540	1,566,590
TOTAL APPROPRIATIONS		1,398,830	1,530,540	1,566,590
NET OF REVENUES/APPROPRIATIONS - FUND 632		(802,310)	0	0
BEGINNING FUND BALANCE		15,301,470	14,499,140	
ENDING FUND BALANCE		14,499,160	14,499,140	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
626.000	Services Rendered	1,830	0	0
665.000	Interest	32,320	0	0
667.000	Rent	2,878,460	3,000,000	3,039,600
673.000	Sale of Fixed Assets	50,420	7,500	0
676.000	Reimbursements	21,190	0	0
693.000	Gain on Sale of Fixed Assets	(4,030)	0	0
695.000	Other Financing Sources	57,510	0	0
697.000	Fund Balance Carried Forward	0	0	242,830
699.000	Transfers In	0	0	400,000
Totals for dept 000 -		3,037,700	3,007,500	3,682,430
TOTAL ESTIMATED REVENUES		3,037,700	3,007,500	3,682,430
<b>APPROPRIATIONS</b>				
Dept 495 - OPERATIONS				
702.000	Wages	468,540	567,650	580,120
703.000	Accrued Leave Reserves	10,770	0	0
715.000	Longevity	1,760	1,790	2,190
716.000	Social Security	36,440	43,430	45,880
717.000	Health Insurance	177,630	194,570	209,700
718.000	Life Insurance	470	500	500
719.000	Unemployment Insurance	580	490	1,600
720.000	Disability Insurance	490	600	550
721.000	Workers Compensation	6,040	5,390	4,530
722.000	Retirement-MERS	194,900	218,020	256,200
725.000	OPEB Contribution	(28,450)	0	0
725.345	Pension Expense [Net Pension Liab]	(20,270)	0	0
727.000	Office Supplies	30	0	0
729.000	Fuel	275,090	400,000	400,000
740.000	Operating Supplies	53,710	110,000	110,000
775.000	Repair/Maintenance Supplies	426,560	550,000	430,000
801.000	Professional/Contractual	12,990	20,000	20,000
806.000	Administration Charges	109,360	111,400	114,270
812.000	Technology Svcs Fund Fee	23,470	22,390	27,880
850.000	Communications	0	1,500	1,500
860.000	Transportation	430	10,000	10,000
910.000	Insurance	80,870	82,330	75,550
930.000	Repair/Maintenance	53,570	93,000	93,000
940.000	Rental	97,300	375,000	465,000
940.087	Rental adjustment for Leases	(89,780)	0	(372,000)
943.000	Bldg/Office Rent	418,250	445,050	485,740
945.000	Vehicle & Equipment Rental	28,110	20,000	20,000
968.000	Depreciation	486,760	490,000	514,220
968.087	Amortization-Lease Assets (Right c	63,390	0	0
977.000	Capital Outlay-Equipment	0	97,500	430,000
981.000	Capital Outlay-Vehicles	77,250	0	0
982.000	Capital Outlay-Heavy Vehicles	0	1,035,000	265,000
Totals for dept 495 - OPERATIONS		2,966,260	4,895,610	4,191,430
Dept 599				
989.000	Balance Sheet Offsets	0	0	(695,000)
997.000	Reserves	0	(1,888,110)	0
Totals for dept 599 -		0	(1,888,110)	(695,000)
Dept 906 - Debt Service				
994.000	Lease Interest	45,970	0	186,000
Totals for dept 906 - Debt Service		45,970	0	186,000
TOTAL APPROPRIATIONS		3,012,230	3,007,500	3,682,430
NET OF REVENUES/APPROPRIATIONS - FUND 661		25,470	0	0
BEGINNING FUND BALANCE		3,657,290	3,682,740	
ENDING FUND BALANCE		3,682,760	3,682,740	

BUDGET REPORT FOR CITY OF MARQUETTE  
Fund: 666 ENERGY ENHANCEMENTS

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
665.000	Interest	3,000	0	0
699.000	Transfers In	1,564,770	2,286,840	2,258,910
Totals for dept 000 -		1,567,770	2,286,840	2,258,910
TOTAL ESTIMATED REVENUES		1,567,770	2,286,840	2,258,910
APPROPRIATIONS				
Dept 495 - OPERATIONS				
968.000	Depreciation	1,643,570	1,643,570	1,643,570
990.000	TELP Lease Payment	668,710	643,270	615,340
Totals for dept 495 - OPERATIONS		2,312,280	2,286,840	2,258,910
TOTAL APPROPRIATIONS		2,312,280	2,286,840	2,258,910
NET OF REVENUES/APPROPRIATIONS - FUND 666		(744,510)	0	0
BEGINNING FUND BALANCE		(857,020)	(1,601,540)	
ENDING FUND BALANCE		(1,601,530)	(1,601,540)	



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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
401.001	Property Taxes - State (School & s	17,520	18,600	17,510
401.002	Property Taxes - Local	24,520	26,080	24,350
543.000	Vault Marquette EGLE Grant	54,410	415,000	0
665.000	Interest	1,610	0	0
695.000	OFS- Customer Deposit	0	1,000,000	0
Totals for dept 000 -		98,060	1,459,680	41,860
TOTAL ESTIMATED REVENUES		98,060	1,459,680	41,860
APPROPRIATIONS				
Dept 690 - Administration				
801.000	Professional/Contractual	57,430	1,447,030	32,190
Totals for dept 690 - Administration		57,430	1,447,030	32,190
Dept 692 - Developer Reimbursement				
801.000	Prof/Cont - TIF Allocation Pmt	13,730	12,020	9,080
Totals for dept 692 - Developer Reimbursement		13,730	12,020	9,080
Dept 966 - TRANSFERS OUT				
999.235	Transfers-Out: to MBRA Admin	620	630	590
999.241	Transfer Out - Revolving Loan Func	22,940	0	0
Totals for dept 966 - TRANSFERS OUT		23,560	630	590
TOTAL APPROPRIATIONS		94,720	1,459,680	41,860
NET OF REVENUES/APPROPRIATIONS - FUND 232		3,340	0	0
BEGINNING FUND BALANCE		50,810	54,140	
ENDING FUND BALANCE		54,150	54,140	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
401.002	Property Taxes - Local	30,880	32,980	34,120
448.000	Current Year Penalty	370	0	0
665.000	Interest	360	0	0
Totals for dept 000 -		31,610	32,980	34,120
TOTAL ESTIMATED REVENUES		31,610	32,980	34,120
APPROPRIATIONS				
Dept 690 - Administration				
801.000	Professional/Contractual	0	3,000	1,500
Totals for dept 690 - Administration		0	3,000	1,500
Dept 692 - Developer Reimbursement				
801.000	Prof/Cont-TIF Allocation Pmt	28,150	29,180	31,800
Totals for dept 692 - Developer Reimbursement		28,150	29,180	31,800
Dept 966 - TRANSFERS OUT				
999.235	Transfers-Out: to MBRA Admin	790	800	820
Totals for dept 966 - TRANSFERS OUT		790	800	820
TOTAL APPROPRIATIONS		28,940	32,980	34,120
NET OF REVENUES/APPROPRIATIONS - FUND 233		2,670	0	0
BEGINNING FUND BALANCE		13,480	16,150	
ENDING FUND BALANCE		16,150	16,150	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
401.001	Property Taxes - State (School & s	13,360	14,080	14,650
401.002	Property Taxes - Local	17,670	18,650	19,280
665.000	Interest	180	0	0
Totals for dept 000 -		31,210	32,730	33,930
TOTAL ESTIMATED REVENUES		31,210	32,730	33,930
APPROPRIATIONS				
Dept 690 - Administration				
801.000	Professional/Contractual	380	3,070	3,180
Totals for dept 690 - Administration		380	3,070	3,180
Dept 692 - Developer Reimbursement				
801.000	Prof/Cont - TIF Allocation Pmt	28,350	29,210	30,280
Totals for dept 692 - Developer Reimbursement		28,350	29,210	30,280
Dept 966 - TRANSFERS OUT				
999.235	Transfers-Out: to MBRA Admin	450	450	470
Totals for dept 966 - TRANSFERS OUT		450	450	470
TOTAL APPROPRIATIONS		29,180	32,730	33,930
NET OF REVENUES/APPROPRIATIONS - FUND 234		2,030	0	0
BEGINNING FUND BALANCE		9,040	11,060	
ENDING FUND BALANCE		11,070	11,060	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
665.000	Interest	2,700	0	0
699.000	Transfers In	101,350	97,550	97,870
Totals for dept 000 -		104,050	97,550	97,870
Dept 690 - Administration				
695.000	Other Financing Sources	310	0	0
Totals for dept 690 - Administration		310	0	0
TOTAL ESTIMATED REVENUES		104,360	97,550	97,870
APPROPRIATIONS				
Dept 690 - Administration				
702.000	Wages	37,130	36,990	36,990
716.000	Social Security	2,840	3,080	3,080
719.000	Unemployment Insurance	70	70	70
721.000	Workers Compensation	50	50	50
740.000	Operating Supplies	730	800	800
801.000	Professional/Contractual	10,460	16,000	16,000
806.000	Administration Charges	41,300	37,560	37,880
860.000	Transportation	0	3,000	3,000
Totals for dept 690 - Administration		92,580	97,550	97,870
TOTAL APPROPRIATIONS		92,580	97,550	97,870
NET OF REVENUES/APPROPRIATIONS - FUND 235		11,780	0	0
BEGINNING FUND BALANCE		24,360	36,140	
ENDING FUND BALANCE		36,140	36,140	

BUDGET REPORT FOR CITY OF MARQUETTE  
Fund: 236 BROWNFIELD - HOUSING

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
697.000	Fund Balance Carried Forward	0	0	60
699.241	Transfers In: from Revolving Loan	0	12,710	0
	Totals for dept 000 -	0	12,710	60
<b>TOTAL ESTIMATED REVENUES</b>		0	12,710	60
<b>APPROPRIATIONS</b>				
Dept 690 - Administration				
801.000	Professional/Contractual	0	12,710	60
	Totals for dept 690 - Administration	0	12,710	60
<b>TOTAL APPROPRIATIONS</b>		0	12,710	60
<b>NET OF REVENUES/APPROPRIATIONS - FUND 236</b>		0	0	0
	BEGINNING FUND BALANCE	0	0	
	ENDING FUND BALANCE	0	0	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
401.001	Property Taxes - State (School & s	1,829,530	1,877,240	1,908,270
401.002	Property Taxes - Local	2,385,920	2,409,640	2,398,360
665.000	Interest	80,210	0	0
697.000	Fund Balance Carried Forward	0	387,800	89,800
Totals for dept 000 -		4,295,660	4,674,680	4,396,430
TOTAL ESTIMATED REVENUES		4,295,660	4,674,680	4,396,430
APPROPRIATIONS				
Dept 690 - Administration				
801.000	Professional/Contractual	90,240	82,990	76,780
991.000	Debt Service-Principal	75,000	75,000	80,000
995.000	Debt Service-Interest	15,800	12,800	9,800
Totals for dept 690 - Administration		181,040	170,790	166,580
Dept 692 - Developer Reimbursement				
801.000	Prof/Cont-TIF Allocation Pmts	2,543,860	2,527,310	2,211,520
Totals for dept 692 - Developer Reimbursement		2,543,860	2,527,310	2,211,520
Dept 906 - Debt Service				
991.000	Debt Service-Principal	825,000	785,000	850,000
995.000	Debt Service-Interest	1,049,930	1,025,920	1,002,740
Totals for dept 906 - Debt Service		1,874,930	1,810,920	1,852,740
Dept 966 - TRANSFERS OUT				
999.000	Transfers Out	6,100	0	0
999.235	Transfers-Out: to MBRA Admin	61,840	58,490	57,920
999.241	Transfer Out - Revolving Loan Func	105,480	107,170	107,670
Totals for dept 966 - TRANSFERS OUT		173,420	165,660	165,590
TOTAL APPROPRIATIONS		4,773,250	4,674,680	4,396,430
NET OF REVENUES/APPROPRIATIONS - FUND 237		(477,590)	0	0
BEGINNING FUND BALANCE		3,195,180	2,717,570	
ENDING FUND BALANCE		2,717,590	2,717,570	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
401.001	Property Taxes - State (School & s	10,510	10,820	10,660
401.002	Property Taxes - Local	16,480	16,920	15,900
665.000	Interest	610	0	0
	Totals for dept 000 -	27,600	27,740	26,560
TOTAL ESTIMATED REVENUES				
		27,600	27,740	26,560
APPROPRIATIONS				
Dept 690 - Administration				
801.000	Professional/Contractual	24,990	2,930	2,990
	Totals for dept 690 - Administration	24,990	2,930	2,990
Dept 692 - Developer Reimbursement				
801.000	TIF Revenue Allocation	0	24,400	23,190
	Totals for dept 692 - Developer Reimbursement	0	24,400	23,190
Dept 966 - TRANSFERS OUT				
999.235	Transfers-Out: to MBRA Admin	420	410	380
	Totals for dept 966 - TRANSFERS OUT	420	410	380
TOTAL APPROPRIATIONS				
		25,410	27,740	26,560
NET OF REVENUES/APPROPRIATIONS - FUND 238				
		2,190	0	0
	BEGINNING FUND BALANCE	18,300	20,480	
	ENDING FUND BALANCE	20,490	20,480	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
401.001	Property Taxes - State (School & s	270,100	281,700	290,600
401.002	Property Taxes - Local	357,360	373,060	382,290
665.000	Interest	4,670	0	0
Totals for dept 000 -		632,130	654,760	672,890
TOTAL ESTIMATED REVENUES		632,130	654,760	672,890
APPROPRIATIONS				
Dept 692 - Developer Reimbursement				
801.000	Professional/Contractual	561,200	612,960	644,550
Totals for dept 692 - Developer Reimbursement		561,200	612,960	644,550
Dept 906 - Debt Service				
991.000	Debt Service-Principal	35,000	0	0
995.000	Debt Service-Interest	410	0	0
999.241	Transfer Out - LBRF - Local TIF Pc	15,570	32,740	19,110
Totals for dept 906 - Debt Service		50,980	32,740	19,110
Dept 966 - TRANSFERS OUT				
999.235	Transfers-Out: to MBRA Admin	9,170	9,060	9,230
Totals for dept 966 - TRANSFERS OUT		9,170	9,060	9,230
TOTAL APPROPRIATIONS		621,350	654,760	672,890
NET OF REVENUES/APPROPRIATIONS - FUND 239		10,780	0	0
BEGINNING FUND BALANCE		227,890	238,670	
ENDING FUND BALANCE		238,670	238,670	



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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
665.000	Interest	23,610	0	0
699.000	Transfers In	15,570	0	0
699.232	Transfers-In: from Vault Marquette	22,940	0	0
699.237	Transfers-In:from DLP	105,480	107,170	107,670
699.239	Transfers-In: from Liberty Way	0	32,740	19,110
699.243	Transfers-In: from Founders Landir	79,840	82,830	85,520
Totals for dept 000 -		247,440	222,740	212,300
TOTAL ESTIMATED REVENUES		247,440	222,740	212,300
APPROPRIATIONS				
Dept 690 - Administration				
801.000	Professional/Contractual	10,810	0	0
Totals for dept 690 - Administration		10,810	0	0
Dept 966 - TRANSFERS OUT				
999.000	Transfers Out	0	222,740	212,300
Totals for dept 966 - TRANSFERS OUT		0	222,740	212,300
TOTAL APPROPRIATIONS		10,810	222,740	212,300
NET OF REVENUES/APPROPRIATIONS - FUND 241		236,630	0	0
BEGINNING FUND BALANCE		498,160	734,790	
ENDING FUND BALANCE		734,790	734,790	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
401.001	Property Taxes - State (School & s	10,670	43,900	43,910
401.002	Property Taxes - Local	60,260	62,240	62,880
665.000	Interest	3,390	0	0
Totals for dept 000 -		74,320	106,140	106,790
TOTAL ESTIMATED REVENUES		74,320	106,140	106,790
APPROPRIATIONS				
Dept 731 - CLIFFS DOW				
801.000	Professional/Contractual	251,510	104,630	105,270
Totals for dept 731 - CLIFFS DOW		251,510	104,630	105,270
Dept 966 - TRANSFERS OUT				
999.235	Transfers-Out: to MBRA Admin	1,550	1,510	1,520
Totals for dept 966 - TRANSFERS OUT		1,550	1,510	1,520
TOTAL APPROPRIATIONS		253,060	106,140	106,790
NET OF REVENUES/APPROPRIATIONS - FUND 242		(178,740)	0	0
BEGINNING FUND BALANCE		264,830	86,090	
ENDING FUND BALANCE		86,090	86,090	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
401.001	Property Taxes - State (School & s	569,060	595,660	615,500
401.002	Property Taxes - Local	1,025,080	1,060,860	1,094,970
448.000	Current Year Penalty	950	0	0
665.000	Interest	8,480	0	0
697.000	Fund Balance Carried Forward	0	75,000	72,800
Totals for dept 000 -		1,603,570	1,731,520	1,783,270
TOTAL ESTIMATED REVENUES		1,603,570	1,731,520	1,783,270
APPROPRIATIONS				
Dept 690 - Administration				
801.000	Professional/Contractual	1,120	14,250	13,560
Totals for dept 690 - Administration		1,120	14,250	13,560
Dept 691 - City				
801.000	Professional/Contractual	40	0	0
Totals for dept 691 - City		40	0	0
Dept 692 - Developer Reimbursement				
801.000	Professional/Contractual	349,250	547,770	548,060
Totals for dept 692 - Developer Reimbursement		349,250	547,770	548,060
Dept 906 - Debt Service				
801.000	TIF Allocation: Parking Deck DS Pay	692,420	698,170	698,170
991.000	Debt Service-Principal	135,000	140,000	195,000
995.000	DS-Interest: Capital Imp. Bonds	228,670	222,750	216,520
Totals for dept 906 - Debt Service		1,056,090	1,060,920	1,109,690
Dept 966 - TRANSFERS OUT				
999.235	Transfers-Out: to MBRA Admin	26,390	25,750	26,440
999.241	Transfer Out - Revolving Loan Func	79,840	82,830	85,520
999.432	TRANS OUT - CONSTRUCTION FUND	6,200	0	0
Totals for dept 966 - TRANSFERS OUT		112,430	108,580	111,960
TOTAL APPROPRIATIONS		1,518,930	1,731,520	1,783,270
NET OF REVENUES/APPROPRIATIONS - FUND 243		84,640	0	0
BEGINNING FUND BALANCE		746,430	831,080	
ENDING FUND BALANCE		831,070	831,080	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
401.001	Property Taxes - State (School & s	4,780	10,730	11,430
401.002	Property Taxes - Local	6,510	15,040	15,900
665.000	Interest	310	0	0
Totals for dept 000 -		11,600	25,770	27,330
TOTAL ESTIMATED REVENUES		11,600	25,770	27,330
APPROPRIATIONS				
Dept 690 - Administration				
801.000	Professional/Contractual	70	25,410	26,940
Totals for dept 690 - Administration		70	25,410	26,940
Dept 966 - TRANSFERS OUT				
999.235	Transfers-Out: to MBRA Admin	100	360	390
Totals for dept 966 - TRANSFERS OUT		100	360	390
TOTAL APPROPRIATIONS		170	25,770	27,330
NET OF REVENUES/APPROPRIATIONS - FUND 245		11,430	0	0
BEGINNING FUND BALANCE		4,300	15,740	
ENDING FUND BALANCE		15,730	15,740	

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

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
401.001	Property Taxes - State (School & s	680	2,730	3,510
401.002	Property Taxes - Local	840	3,620	4,630
665.000	Interest	1,160	0	0
697.000	Fund Balance Carried Forward	0	33,000	28,110
Totals for dept 000 -		2,680	39,350	36,250
TOTAL ESTIMATED REVENUES		2,680	39,350	36,250
APPROPRIATIONS				
Dept 690 - Administration				
801.000	Professional/Contractual	870	39,260	36,140
Totals for dept 690 - Administration		870	39,260	36,140
Dept 966 - TRANSFERS OUT				
999.235	Transfers-Out: to MBRA Admin	0	90	110
Totals for dept 966 - TRANSFERS OUT		0	90	110
TOTAL APPROPRIATIONS		870	39,350	36,250
NET OF REVENUES/APPROPRIATIONS - FUND 246		1,810	0	0
BEGINNING FUND BALANCE		33,870	35,680	
ENDING FUND BALANCE		35,680	35,680	

REVENUES		
		Budget 25-26
City of Marquette:		
Real Property Tax	271-000-402.000	\$ 1,110,800.00
Personal Property Tax	271-000-410.000	\$ 54,100.00
Small Taxpayer Exemption Loss	271-000-410.001	\$ 5,340.00
Current Year Penalty	271-000-445.000	\$ 2,000.00
Payment in Lieu of Taxes	271-000-678.000	\$ 2,500.00
Subtotal:		\$ 1,174,740.00
State Grants:		
State Revenue Sharing	271-000-574.000	\$ 40,000.00
State Aid	271-000-543.000	\$ 38,400.00
Subtotal:		\$ 78,400.00
Township Contract:		
Township Contract Revenue	271-000-580.000	\$ 742,000.00
Subtotal:		\$ 742,000.00
Penal Fines:		
Penal Fines	271-000-658.000	\$ 85,000.00
Subtotal:		\$ 85,000.00
Fines, Fees, Rental, Other:		
Services--Non Resident	271-000-642.000	\$ 32,000.00
Library Fines	271-000-655.000	\$ 4,000.00
Interest	271-000-665.000	\$ 10,000.00
Land & Building Rental	271-000-667.000	\$ 11,000.00
Reimbursements	271-000-676.000	\$ 3,000.00
Vending Machine Revenue	271-000-671.000	\$ 3,000.00
Retail Sales	271-000-695.000	\$ 2,000.00
Subtotal:		\$ 65,000.00

Fund Raising, Grants, Special Events:		
Private Sources	271-000-675.000	\$ 120,000.00
Carroll Paul Trust Fund	271-000-679.000	\$ 36,700.00
PWPL Development Fund -Gen Operating	271-000-679.022	\$ 28,805.00
PWPL Development Fund- Tech	271-000-679.022-73021	\$ 30,182.00
PWPL Development Fund -YS	271-000-679.022-73022	\$ 4,663.00
Designated Donations	271-000-680.000	\$ 10,000.00
Designated Donations -Adult Programs	271-000-680.001	\$ 5,000.00
Designated Donations -YS Programs	271-000-680.002	\$ 10,000.00
Designated Donations -Teen Programs	271-000-680.002-73023	\$ 2,000.00
Designated Donations -Adult Materials	271-000-680.003	\$ 10,000.00
Designated Donations -YS Materials	271-000-680.004	\$ 500.00
Designated Donations -Teen Materials	271-000-680.004	\$ 100.00
Ticket sales / Events Donation	271-000-684.000	\$ 700.00
Subtotal:		\$ 258,650.00
Grants:		
Grant - NEA Grant Big Read	271-000-510.000-50267	\$ -
Grant - LSTA PL Services Grant	271-000-510.000-73020	\$ -
Subtotal:		\$ -
Fund Balance or General Fund Trust Transfer		
TOTAL REVENUES:		\$ 2,403,790.00

EXPENDITURES		
		Budget 25-26
<b>Fringe Benefits:</b>		
Salaries & Wages	271-790-702.000	\$ 1,199,070.13
Accrued PTO Expenses	271-790-703.000	\$ 7,000.00
Longevity	271-790-715.000	\$ 6,470.00
Employers Social Security	271-790-716.000	\$ 91,728.87
Hospitalization Insurance	271-790-717.000	\$ 269,000.00
Employees' Life Insurance	271-790-718.000	\$ 1,500.00
Unemployment Comp. Insurance	271-790-719.000	\$ 6,500.00
Worker's Compensation Insurance	271-790-721.000	\$ 2,000.00
Long Term Disability	271-790-720.000	\$ 2,000.00
Retirement (MERS - DB)	271-790-722.000	\$ 121,236.00
Retirement (MERS - DC)	271-790-724.000	\$ 61,000.00
<b>Subtotals:</b>		<b>\$ 1,767,505.00</b>
<b>Materials:</b>		<b>Budget 25-26</b>
Magazine	271-790-727.000	\$ 11,500.00
Computer Software	271-790-743.000	\$ 6,500.00
Capital Outlay Computer Equipment	271-790-977.000	\$ 2,500.00
Development Fund - Technology	271-790-891.000-73021	\$ 30,182.00
CPT Capital Outlay Audio Equipment	271-790-977.000-73001	\$ 1,000.00
Capital Outlay: Designated Materials	271-790-983.003	\$ 10,000.00
Capital Outlay: Designated YS Materials	271-790-983.002	\$ 500.00
Capital Outlay: Designated Teen Materials	271-790-983.002-73023	\$ 100.00
Capital Outlay Furniture & Equipment	271-790-977.000-73002	\$ 4,000.00
Adult & Reference Books	271-790-983.000-73004	\$ 36,000.00
Youth Books	271-790-983.000-73006	\$ 8,000.00
Teen Books	271-790-983.000-73023	\$ 3,000.00
CPT Audio Books	271-790-983.000-73010	\$ 3,500.00
CPT Audio Books - YS	271-790-983.002-73010	\$ 500.00
CPT DVD	271-790-983.000-73012	\$ 4,000.00
Library of Things		\$ 1,000.00
CPT - Digital Media	271.790-746.000	\$ 25,000.00
Electronic Materials	271-790-747.000	\$ 14,500.00
<b>Subtotals:</b>		<b>\$ 161,782.00</b>



Operating, Printing, Prof & Contractual:		Budget 25-26
Postage	271-790-728.000	\$ 7,500.00
Operating Supplies Administration	271-790-740.000	\$ 9,000.00
Operating Supplies Tech Services	271-790-740.003	\$ 12,140.00
Operating Supplies IT	271-790-740.004	\$ 6,000.00
CPT Music Supplies	271-790-741.000	\$ 1,100.00
Library Activities Admin Programs	271-790-742.000	\$ 3,000.00
Library Activities Adult Programs	271-790-742.001	
Library Activities Youth Programs	271-790-742.002	
Library Activities Teen Programs	271-790-742.002-73023	
CPT Music Adult Programs	271-790-744.000	\$ 10,000.00
CPT Music Youth Programs	271-790-746.002	\$ 2,400.00
CPT Music Teen Programs	271-790-746.002-73023	\$ 600.00
Professional & Contractual	271-790-801.000	\$ 135,000.00
Prof & Contractual Snow and Waste	271-790-801.003	\$ 15,000.00
Communications	271-790-850.000	\$ 10,500.00
Transportation	271-790-860.000	\$ 4,000.00
Conferences	271-790-865.000	\$ 4,000.00
Community Promotion	271-790-880.000	\$ 4,000.00
Printing & Publishing	271-790-900.000	\$ 1,500.00
Rental	271-790-940.000	\$ 5,700.00
Designated Donation	271-790-890.000	\$ 10,000.00
Design Donations Adult Programs	271-790-890.001	\$ 5,000.00
Design Donations Youth Programs	271-790-890.002	\$ 10,000.00
Design Donations Teen Programs	271-790-890.002	\$ 2,000.00
Development Fund - YS Programs	271-790-891.000-73022	\$ 3,110.00
Development Fund - Teen Programs	271-790-891.000-73023	\$ 1,553.00
NEA Big Read Grant	271-790-890.001-50267	\$ -
Membership Fees	271-790-960.000	\$ 4,000.00
Staff Development	271-790-950.000	\$ 1,000.00
Vending Machine Supplies	271-790-951.000	\$ 3,000.00
Subtotals:		\$ 271,103.00

Building Operations:		Budget 25-26
Custodial Supplies	271-790-775.000	\$ 10,000.00
Insurance & Bonds	271-790-910.000	\$ 29,700.00
Public Utilities Power	271-790-920.000	\$ 88,000.00
Public Utilities Gas	271-790-921.000	\$ 30,000.00
Public Utilities Water	271-790-922.000	\$ 10,000.00
Storm Drain Utilities	271-790-923.000	\$ 700.00
Repair and Maintenance Supplies	271-790-930.000	\$ 25,000.00
Building Improvements	271-790-976.000	\$ 10,000.00
Subtotals:		\$ 203,400.00
Reserves	271-790-956.000	
GRAND TOTAL EXP.: (Includes Reserves)		\$ 2,403,790.00
Expenditures Total (No Reserves)		\$ 2,403,790.00
Revenues vs Expenditures		\$ (0.00)



# MARQUETTE DOWNTOWN DEVELOPMENT AUTHORITY

Annual Budget  
Fiscal Year Ending September 30, 2026

# 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 January 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 a.m. at the Marquette Commons, 112 S. Third Street.

**Bylaws:** Yes.

<b><u>NAME/ADDRESS/PHONE</u></b>	<b><u>APPOINTED</u></b>	<b><u>EXPIRATION</u></b>
Robert Caron 3108 Island Beach Rd. (h) 273-2360 (w) 228-7707 email: <a href="mailto:robert.e.caron@gmail.com">robert.e.caron@gmail.com</a>	02-08-21 12-18-23	01-01-24 01-01-28
Allision Clark* 380 Harrison St. (ph) 362-2133 email: <a href="mailto:allisonharlow@curiodesignstudio.com">allisonharlow@curiodesignstudio.com</a>	08-14-23 12-11-23	01-01-24 01-01-28
Charles Klecha 151 W. Baraga Ave Apt 1 (ph) 810-841-6343 email: <a href="mailto:Charlie.klecha@gmail.com">Charlie.klecha@gmail.com</a>	07-29-24 01-13-25	01-01-25 01-01-29
Marc Weinrick 145 W. Ridge St. (ph) 773-318-9973 email: <a href="mailto:marcweinrick@gmail.com">marcweinrick@gmail.com</a>	02-22-21 01-27-25	01-01-25 01-01-29
Lauren Rowland 1619 Fitch Ave. (ph) 248-909-8838 email: <a href="mailto:laurenrowland91@me.com">laurenrowland91@me.com</a>	01-31-22	01-01-26
Christopher Durley 6444 US 41 (ph) 608-520-2718 email: <a href="mailto:cjdurley@gmail.com">cjdurley@gmail.com</a>	10-28-24	01-01-26
Ryan Stern 130 W. Washington St., Suite L-14 (ph) 201-0730 email: <a href="mailto:rstern.mbtc@gmail.com">rstern.mbtc@gmail.com</a>	07-26-21 01-09-23	01-01-23 01-01-27
Patricia Sala 747 W. Bluff St. (ph) 248-444-4454 email: <a href="mailto:psala22@gmail.com">psala22@gmail.com</a>	01-09-23	01-01-27
Karen Kovacs – <b>CITY MANAGER</b> 300 W. Baraga Ave. (w) 225-8102 email: <a href="mailto:kkovacs@marquettetmi.gov">kkovacs@marquettetmi.gov</a>	-----	-----
Tara Laase-McKinney, Executive Director 337 West Washington St. (w) 228-9475 FAX: 228-6288 email:		

DEPARTMENTAL FACT SHEET  
2026 FISCAL YEAR

Existing   X   New           

**DEPARTMENT & ACTIVITY** Downtown Development Authority

**Account No.** DDA

**I. FUNCTION:**

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

**II. REVENUE APPLICABLE TO THIS ACCOUNT:**

\*\*\* SEE THE "REVENUES AND EXPENDITURES" as detailed in the budget \*\*\*

**III. AUTHORIZED POSITIONS:**

Executive Director - full time	\$88,182
Operations Director - full time	\$62,984
Business Development & Promotions Director - full time	\$60,466
Farmers Market Manager - full time	\$25.08/hour
Office Assistant -part-time	\$16.50/hour
Maintenance Coordinator - full time	\$25.38/hour
Maintenance Mechanic - full time	\$19.98/hour
Maintenance Staff - full time (2)	\$16.50 to \$18.90/hour
Maintenance Staff - part time (6), seasonal (1)	\$16.00/hour - \$20.82/hour
Farmers Market Cashier (2) part-time seasonal	\$16.00/hour

**IV. PROGRAM STATISTICS:**

- 320 parcels - 259 in core Downtown; 61 Third Street Corridor
- 2021 Bond Issue: \$1,040,000; Outstanding Debt: \$254,000
- 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:
    - 8 public parking lots (508 spaces), 1 private lot (19 spaces)
    - 1 parking structure (244 spaces)

557 on-street parking spaces  
38 parking pay stations  
Daily, monthly, quarterly digital parking permits  
Passport mobile pay application

Events & promotions:

**FY 2026 Sponsored Events:**

Downtown Marquette Farmers Market  
Saturday, Wednesday, and Holiday Markets  
Blueberry Festival  
Music on Third  
Downtown Day Out  
Holiday Parade & City Tree Lighting  
Restaurant Week  
Downtown Trick or Treating

**FY 2026 Supported Events:**

UP 200  
Classic Cars on Third  
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  
Lake Superior Rally

● **2024-2025 Accomplishments and Projects**

TIF Plan 5, which extends TIF 30 years and corrects Third St. property descriptions, pending City Commission Approval  
Awarded Match on Main Grant  
Awarded Local Façade Grants  
Awarded MEDC Façade RAP Grants to 2 businesses  
Began Phase 1 of Wayfinding - Design  
Collaborated with City to fill Third St. coal bunker and repair sidewalks throughout downtown  
Added curbcut and accessible parking space on 100 W. Washington St.  
Renovated Phil's Pocket Park with new pavers, lighting, and landscaping  
Painted walls and installed new carpet in Washington to Main St. tower hallway  
Derusted railings and painted Bluff St. Ramp stairwell  
Repaired Bluff St. Ramp concrete deterioration and replaced failing sealants  
Repaired Bluff St. Ramp elevator doors  
Upgraded Main St. elevator hydraulic oil  
Restriped 4 parking lots  
Added 19 reserved parking spots at Bluff St. Ramp  
Continued parking grant for Downtown Business part-time employees  
Continued collecting parking occupancy data  
Partnered with One Marquette Place to manage parking with Passport App  
Initiated Holiday Lights Grant for Downtown Businesses  
Expanded Blueberry Fest on South Front St.  
Celebrated Final Art Week with Inside Out Project collaboration  
Continued street closure for Music on Third, changed to 3 dates with extended hours  
Initiated a Holiday Event Sponsorship  
Installed Oscillation, Winter Light Display in partnership with Arts and Culture Center  
Premiered Wednesday night Farmers Market Art Battle during Art Week  
Converted Holiday Farmers Market to a 2-day Yule Market  
Purchased additional street planters and filled with edible vegetables, herbs and flowers  
Leased space for vending machine in Bluff St. Ramp stair tower  
Consolidated storage and began new garage/storage lease  
Attended conferences, training workshops, and online courses  
Gathered data for the Michigan Downtown Associations' downtown effect study

- **2025-2026 Initiatives**

- Complete Phase I of Wayfinding design and begin phase 2, implementation
- Begin new round of Match on Main Grant program
- Collaborate with Braveworks Development on parking structure, management and maintenance plans
- Upgrade pay station operating systems
- Redesign and implement changes to the stair/ramp cluster in Bluff Alley
- Restripe Third St. parking spaces, with possible layout changes
- Explore paid parking options for 3rd St.
- Paint Main St. Elevator Tower
- Enhance Holiday Lights, particularly in Lower Harbor
- Continue to work with City Arborist on downtown tree replacement plan
- Install Art Display and plaque in Phil's Pocket Park
- Update and improve landscaping throughout downtown
- Extend Yule Market to a week-long indoor event
- Attend training sessions, workshops, and conferences
- Enhance restaurant week, TBD
- Create Annual Summer Art Installation
- Support street closure for Lake Superior Rally Event in the downtown
- Utilize PlacerAI for data driven decisions
- Share results of the Michigan Downtown Association's downtown effect study

Marquette Downtown Development Authority  
Recommended Schedule of Fees  
Fiscal Year 2026

	2024-2025 Fees	2025-2026 Recommended Fees
Daily Permit	\$5/day	\$5/day
Guest Overnight Permit (Upper Bluff Ramp)	\$10/overnight	\$10/overnight
Parking Permit (daytime)	\$30/month	\$30/month
Parking Permit (24 hour reserved) Bluff Street Ramp	\$70/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 vendors)	\$25-30/week	\$25-30/week
Farmers Market Booth (drop-in vendors)	\$35/week	\$40/week
Thanksgiving & Yule Markets	\$15-35	\$15-35
Community Table at Farmers Market	\$80	\$80
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 2022 through Budget Year 2026

	<b>Actual 2022</b>	<b>Actual 2023</b>	<b>Actual 2024</b>	<b>Budget 2025</b>	<b>Budget 2026</b>
Revenues:					
TIF and 2 Mill Tax	\$994,388	\$1,099,912	\$1,217,267	\$1,232,310.79	\$1,376,324.12
Parking Revenues	\$401,622	\$558,217	\$540,218	\$537,500.00	\$537,800.00
Other Ordinary Revenue	\$132,512	\$221,961.75	\$227,559.94	\$183,115.00	\$183,890.00
Total Ordinary Revenue	<u>\$1,528,522</u>	<u>\$1,880,090</u>	<u>\$1,985,044</u>	<u>\$1,952,925.79</u>	<u>\$2,098,014.12</u>
Other Revenue (grant)	\$25,000	\$75,000	\$0	\$50,000.00	\$25,000.00
Total Revenue	<u>\$1,553,522</u>	<u>\$1,955,090</u>	<u>\$1,985,044</u>	<u>\$2,002,925.79</u>	<u>\$2,123,014.12</u>
Beginning Balance Carry Forward	\$1,012,643	\$949,841	\$1,228,567	\$1,306,056.57	\$1,461,359.54
Expenditures:					
Operating Expenditures	\$977,058	\$1,083,249	\$1,306,730	\$1,371,938.87	\$1,528,621.73
Debt Service	\$146,173	\$146,135	\$146,023	\$145,838.00	\$146,579.50
Capital Expenditures	\$488,179	\$346,538	\$235,695	\$337,750.00	\$330,500.00
Total Ordinary Expenditures	<u>\$1,579,793</u>	<u>\$1,575,922</u>	<u>\$1,688,448</u>	<u>\$1,855,526.87</u>	<u>\$2,005,701.23</u>
Grant Project Expenditures	<u>\$22,460</u>	<u>\$81,570</u>	<u>\$23,276</u>	<u>\$110,000.00</u>	<u>\$62,500.00</u>
TIF overcapture repayment	<u>\$9,157</u>	<u>\$42,014</u>	<u>\$40,515</u>	<u>\$74,741.88</u>	<u>\$137,158.67</u>
Total Expenditures	<u>\$1,611,410</u>	<u>\$1,699,506</u>	<u>\$1,752,239</u>	<u>\$2,040,268.75</u>	<u>\$2,205,359.90</u>
Revenue & Balance Forward over (under) Expen	\$963,912	\$1,205,425.18	\$1,461,371.76	\$1,268,713.61	\$1,379,013.76

City of Marquette, Downtown Development Authority  
Budget Detail with Piror Year Comparison  
Year Ending September 30, 2028

	Actual Year End 2024	Budget 2025	Estimated 2025 Final	Budget 2026	% Change 2025 to 2026 Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Donations from Private sources (Phil :	\$0.00		\$0.00		
Farmers Market	\$140,757.29	\$128,415.00	\$154,561.72	\$118,740.00	-7.53%
Grants	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	-50.00%
Insurance Refund	\$748.00	\$0.00	\$952.00	\$0.00	0.00%
Interest Earned	\$19,427.27	\$15,000.00	\$21,928.51	\$20,000.00	33.33%
Misc Income	\$24,639.83	\$5,000.00	\$12,082.67	\$5,000.00	0.00%
Parking Revenues	\$540,217.62	\$537,500.00	\$533,139.39	\$537,800.00	0.06%
Promotional Income	\$24,448.62	\$19,700.00	\$21,997.18	\$23,150.00	17.51%
Rental Income	\$17,538.93	\$15,000.00	\$17,576.56	\$17,000.00	13.33%
Taxes - 2 Mill	\$37,261.48	\$37,079.34	\$37,079.34	\$35,928.37	-3.10%
TIF	\$1,180,005.03	\$1,195,231.45	\$1,195,231.31	\$1,340,395.75	12.15%
<b>Total Income</b>	<b>\$1,985,044.07</b>	<b>\$2,002,925.79</b>	<b>\$2,019,548.68</b>	<b>\$2,123,014.12</b>	<b>6.00%</b>
<b>Gross Profit</b>	<b>\$1,985,044.07</b>	<b>\$2,002,925.79</b>	<b>\$2,019,548.68</b>	<b>\$2,123,014.12</b>	<b>6.00%</b>
<b>Expense</b>					
Bank Service Charge	\$0.00				
Bond 2021 Interest	\$16,023.00	\$12,838.00	\$12,838.00	\$9,579.50	-25.38%
Bond 2021 Principal	\$130,000.00	\$133,000.00	\$133,000.00	\$137,000.00	3.01%
Capital - Equipment	\$84,034.17	\$101,500.00	\$83,903.00	\$182,000.00	79.31%
Capital Projects	\$205,602.22	\$236,250.00	\$199,397.40	\$148,500.00	-37.14%
Communications Expense	\$10,279.42	\$11,132.00	\$9,548.64	\$11,216.00	0.75%
Event Grant	\$0.00	\$0.00	\$0.00	\$0.00	
Facade Grant Projects	\$23,276.30	\$60,000.00	\$12,510.00	\$37,500.00	-37.50%
Farmer's Market Flow-Thru Funds	\$75,743.00	\$42,800.00	\$78,771.50	\$33,300.00	-22.20%
Farmers Market Promotion	\$3,332.00	\$5,675.00	\$6,698.50	\$5,400.00	-4.85%
Farmers Market Music	\$3,225.00	\$3,500.00	\$3,500.00	\$3,525.00	0.71%
Farmers Market Street Closure	\$3,459.64	\$7,500.00	\$2,200.00	\$2,200.00	-70.67%
Farmers Market Supplies	\$1,301.88	\$2,400.00	\$3,963.09	\$2,695.00	12.29%
Grant Match On Main Disbursement	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	-50.00%
Insurance & Bonding	\$8,685.00	\$10,000.00	\$9,598.00	\$11,000.00	10.00%
Maintenance & Parking	\$192,838.74	\$215,500.00	\$189,662.90	\$267,565.00	24.16%
Misc Expense	\$18,036.71	\$5,000.00	\$12,000.00	\$5,000.00	0.00%
Office Costs & Supplies	\$33,213.89	\$36,300.00	\$29,753.07	\$36,300.00	0.00%
Payroll Costs & Benefits	\$626,462.06	\$712,789.19	\$654,271.68	\$793,476.73	11.32%
Professional & Contractual Ser	\$150,334.21	\$169,630.00	\$161,999.78	\$199,139.00	17.40%
Promotion & Marketing	\$51,892.50	\$62,900.00	\$60,577.28	\$69,150.00	9.94%
Refund Commons Rent	\$6,987.50	\$5,000.00	\$3,750.00	\$7,000.00	40.00%
Refund Farmers Market	\$140.00	\$0.00		\$0.00	
Staff Development & Travel	\$8,754.52	\$22,500.00	\$15,537.38	\$15,500.00	-31.11%
TIF Taxes Due (refund to city)	\$40,515.25	\$74,741.88	\$68,398.61	\$137,158.67	83.51%
Utilities	\$58,102.06	\$59,222.67	\$54,494.22	\$63,655.00	7.48%
<b>Total Expense</b>	<b>\$1,752,239.07</b>	<b>\$2,040,268.75</b>	<b>\$1,831,373.03</b>	<b>\$2,205,359.90</b>	<b>8.09%</b>
<b>Net Ordinary Income</b>	<b>\$232,805.00</b>	<b>-\$37,342.95</b>	<b>\$188,175.65</b>	<b>-\$82,345.78</b>	<b>120.51%</b>
<b>Beginning Fund Balance - Unrestricted</b>	<b>\$1,228,566.76</b>	<b>\$1,306,056.57</b>	<b>\$1,273,183.89</b>	<b>\$1,461,359.54</b>	<b>11.89%</b>
<b>Bond Funds Carry Forward - Restricted</b>					
<b>Revenue &amp; Balance Forward over (under) Expenditures</b>	<b>\$1,461,371.76</b>	<b>\$1,268,713.62</b>	<b>\$1,461,359.54</b>	<b>\$1,379,013.76</b>	<b>8.69%</b>

City of Marquette, Downtown Development Authority  
Budget by Fund  
Year Ending September 30, 2026

				2026 Parking Fund Budget	2026 Maintenance Fund Budget	2026 Promotions/Events Budget	2026 Farmers Mkt Fund Budget	2026 TIF & Management Budget	Total 2026 Budget	2025 Budget	Estimated 2025 Final
Ordinary Income/Expense											
	Income										
		Farmers Market									
			ATM fees				\$600.00		\$600.00	\$600.00	\$ 542.00
			Farmers Market Donations				\$2,500.00		\$2,500.00	\$5,000.00	\$ 3,212.58
			Farmers Market Merch Sales				\$3,500.00		\$3,500.00	\$1,800.00	\$ 3,866.00
			Farmers Market Sponsorship				\$9,600.00		\$9,600.00	\$15,000.00	\$ 11,670.12
			Farmers Market Vendor Fees						\$0.00	\$0.00	
			CC Fees on vendor payments				\$0.00		\$0.00	\$0.00	\$ -
			Farmers Market Community Table				\$1,920.00		\$1,920.00	\$1,920.00	\$ 1,249.52
			All Vendor Fees				\$67,320.00		\$67,320.00	\$61,295.00	\$ 60,165.70
			Total Farmers Market Vendor Fees				\$69,240.00		\$69,240.00	\$63,215.00	\$ 61,415.22
			Flow-Thru Funds Farmers Market						\$0.00	\$0.00	
			DUFB				\$5,000.00		\$5,000.00	\$5,000.00	\$ 1,000.00
			Food as Medicine				\$15,000.00		\$15,000.00	\$22,500.00	\$ 51,305.00
			Fresh Food Access				\$2,500.00		\$2,500.00	\$5,000.00	
			Gift Cards				\$800.00		\$800.00	\$800.00	\$ 387.80
			Market Fresh WIC				\$0.00		\$0.00	\$0.00	\$ -
			Power of Produce				\$1,500.00		\$1,500.00	\$1,500.00	\$ 4,000.00
			SNAP EBT Pass Thru				\$8,500.00		\$8,500.00	\$8,000.00	\$ 7,968.00
			SR Market Fresh - Project Fresh				\$0.00		\$0.00	\$0.00	\$ -
			Total Flow-Thru Funds Farmers Market				\$33,300.00		\$33,300.00	\$42,800.00	\$ 73,855.80
			Total Farmers Market				\$118,740.00		\$118,740.00	\$128,415.00	\$ 154,561.72
		Grants									
			Match on Main Grant					\$25,000.00	\$25,000.00	\$50,000.00	\$ 25,000.00
			Total Grants					\$25,000.00	\$25,000.00	\$50,000.00	\$ 25,000.00
			Interest Earned					\$20,000.00	\$20,000.00	\$15,000.00	\$ 21,928.51
			Misc Income								
			Misc Income - Other		\$0.00				\$0.00	\$5,000.00	\$ 12,082.67
			Total Misc Income		\$0.00			\$5,000.00	\$5,000.00	\$5,000.00	27084.62
			Parking Revenues								
			Pay Station Revenue	\$200,000.00					\$200,000.00	\$220,000.00	\$ 190,217.18
			Parking Rent Revenue	\$0.00					\$0.00	\$0.00	\$ -
			Passport Revenue - Permits	\$230,000.00					\$230,000.00	\$215,000.00	\$ 230,400.97
			Passport Revenue Meters	\$105,000.00					\$105,000.00	\$10,000.00	\$ 109,174.95
			Vehicle Charging Fee	\$2,800.00					\$2,800.00	\$2,500.00	\$ 3,346.29
			Total Parking Revenues	\$537,800.00					\$537,800.00	\$537,500.00	\$ 533,139.39
			Promotional Income								
			Art Week			\$1,000.00			\$1,000.00	\$1,000.00	\$ -
			Blueberry Festival Income						\$0.00	\$0.00	
			BBF Sponsorship						\$0.00		\$ 1,590.04
			Entry Fee						\$0.00	\$0.00	\$ 12,605.00
			Total Blueberry Festival Income			\$14,600.00			\$14,600.00	\$13,200.00	\$ 14,195.04
			Classic Cars on Third Street						\$0.00	\$0.00	
			Classic Car Show - Sponsorship						\$0.00	\$0.00	\$ -
			Total Classic Cars on Third Street			\$0.00			\$0.00	\$0.00	\$ -
			Group Advertising			\$0.00			\$0.00	\$0.00	\$ -
			Ladies Night						\$0.00		
			Ladies Night Passport-Flow Thru						\$0.00	\$0.00	\$ -
			Total Ladies Night			\$2,000.00			\$2,000.00	\$2,000.00	\$ 1,072.00
			Music on Third Income			\$1,600.00			\$1,600.00	\$1,500.00	\$ 1,590.04
			Restaurant Week Sponsorship			\$0.00			\$0.00	\$500.00	\$ -
			Social District Income			\$750.00			\$750.00	\$500.00	\$ 540.10
			Total Promotional Income			\$23,150.00			\$23,150.00	\$19,700.00	\$ 21,997.18
			Total Rental Income					\$17,000.00	\$17,000.00	\$15,000.00	\$ 17,576.56
			Taxes - 2 Mill						\$0.00	\$0.00	
			Taxes - 2 Mill - Other						\$0.00	\$0.00	\$ 37,079.34
			Total Taxes - 2 Mill					\$35,928.37	\$35,928.37	\$37,079.34	39089.42
			TIF					\$1,340,395.75	\$1,340,395.75	\$1,195,231.45	\$ 1,195,231.31
			Total Income	\$537,800.00	\$0.00	\$23,150.00	\$118,740.00	\$1,443,324.12	\$2,123,014.12	\$2,002,925.79	\$ 2,019,548.68

				2026 Parking Fund Budget	2026 Maintenance Fund Budget	2026 Promotions/Events Budget	2026 Farmers Mkt Fund Budget	2026 TIF & Management Budget	Total 2026 Budget	2025 Budget	Estimated 2025 Final
	Gross Profit										
		Expense									
			Bond 2021 Interest	\$9,579.50					\$9,579.50	\$12,838.00	\$ 12,838.00
			Bond 2021 Principal	\$137,000.00					\$137,000.00	\$133,000.00	\$ 133,000.00
			Capital - Equipment								
			Equipment Purchase (Parking)	\$0.00					\$0.00	\$0.00	\$ -
			Office furnishings					\$2,000.00	\$2,000.00	\$1,500.00	\$ 1,500.00
			Street Furnishings		\$180,000.00				\$180,000.00	\$100,000.00	\$ 82,403.00
			Vehicles & Equipment	\$0.00	\$0.00				\$0.00	\$0.00	
			Total Capital - Equipment	\$0.00	\$180,000.00			\$2,000.00	\$182,000.00	\$101,500.00	\$ 83,903.00
			Capital Projects								
			Bluff Street Ramp Repairs						\$0.00	\$0.00	
			Bluff Street Ramp Repairs - Other						\$0.00	\$0.00	\$ 30,528.20
			Total Bluff Street Ramp Repairs	\$5,000.00					\$5,000.00	\$60,000.00	\$ 30,528.20
			Building Improvements Main St. Tower	\$0.00					\$0.00	\$9,250.00	
			Farmers Market Kiosk & Signage				\$500.00		\$500.00	\$0.00	\$ -
	*moved to street furn.		*Flags, Banners, & Signs						\$0.00	\$0.00	
			Flags, Banners, Lights		\$0.00				\$0.00	\$0.00	\$ -
			Total Flags, Banners, & Signs		\$0.00				\$0.00	\$0.00	\$ -
			Site & Land Improvements						\$0.00	\$0.00	
			Commons Site Improvements					\$10,000.00	\$10,000.00	\$10,000.00	\$ 9,049.20
			Parking Lot Line Painting	\$8,000.00					\$8,000.00	\$7,000.00	\$ 7,000.00
			Walkway Improvements	\$0.00	\$125,000.00				\$125,000.00	\$150,000.00	
			Total Site & Land Improvements	\$8,000.00	\$125,000.00			\$10,000.00	\$143,000.00	\$167,000.00	\$ 157,119.20
			Total Capital Projects	\$13,000.00	\$125,000.00		\$500.00	\$10,000.00	\$148,500.00	\$236,250.00	\$ 199,397.40
			Communications Expense								
			Communication Expense-FarmMkt				\$156.00		\$156.00	\$162.00	\$ 133.95
			Communication Expense - BSR	\$700.00					\$700.00	\$700.00	\$ 479.91
			Communication Expense - Maint						\$0.00	\$0.00	\$ -
			Communication Expense - Mobile	\$390.00	\$3,510.00		\$390.00	\$1,170.00	\$5,460.00	\$5,070.00	\$ 4,837.50
			Communication Expense - Office	\$1,200.00	\$300.00			\$1,500.00	\$3,000.00	\$3,300.00	\$ 2,567.37
			Communication Expense - Tower	\$700.00					\$700.00	\$700.00	\$ 479.91
			Internet Service - Commons					\$1,200.00	\$1,200.00	\$1,200.00	\$ 1,050.00
			Total Communications Expense	\$2,990.00	\$3,810.00		\$546.00	\$3,870.00	\$11,216.00	\$11,132.00	\$ 9,548.64
			Employee Wellness Program					\$2,500.00	\$2,500.00		
			Event Grant							\$0.00	\$ -
			Facade Grant Projects								
			Local Facade Grant							\$0.00	\$ 12,510.00
			Total Facade Grant Projects					\$37,500.00	\$37,500.00	\$60,000.00	\$ 12,510.00
			Farmer's Market Flow-Thru Funds								
			Double Up Food Bucks Reimburse				\$5,000.00		\$5,000.00	\$5,000.00	\$ 5,916.00
			EBT Reimbursement				\$8,500.00		\$8,500.00	\$8,000.00	\$ 7,968.00
			Food as Medicine Reimbursement				\$15,000.00		\$15,000.00	\$22,500.00	\$ 51,305.00
			Fresh Food Access				\$2,500.00		\$2,500.00	\$5,000.00	
			Gift Card Expense				\$800.00		\$800.00	\$800.00	\$ 387.50
			Power of Produce Reimbursement				\$1,500.00		\$1,500.00	\$1,500.00	\$ 4,000.00
			Senior Market Fresh Reimburs				\$0.00		\$0.00	\$0.00	\$ -
			WIC Market Fresh Reimbursement				\$0.00		\$0.00	\$0.00	\$ -
			Total Farmer's Market Flow-Thru Funds				\$33,300.00		\$33,300.00	\$42,800.00	\$ 78,771.50
			Farmers Market Promotion								
			Cost of Merchandise				\$1,500.00		\$1,500.00	\$765.00	\$ 1,316.00
			Farmers Market Promotion - Other				\$3,900.00		\$3,900.00	\$5,000.00	\$ 5,382.50
			Total Farmers Market Promotion				\$5,400.00		\$5,400.00	\$5,675.00	\$ 6,698.50
			Farmers Market Music				\$3,525.00		\$3,525.00	\$3,500.00	\$ 3,500.00
			Farmers Market Street Closure				\$2,200.00		\$2,200.00	\$7,500.00	\$ 2,200.00
			Farmers Market Supplies				\$2,695.00		\$2,695.00	\$2,400.00	
			Grant Match On Main Disbursment					\$25,000.00	\$25,000.00	\$50,000.00	\$ 25,000.00
			Insurance & Bonding								
			Property & Vehicle Insurance	\$4,400.00	\$4,400.00		\$550.00	\$1,650.00	\$11,000.00	\$10,000.00	\$ 9,598.00
			Total Insurance & Bonding	\$4,400.00	\$4,400.00		\$550.00	\$1,650.00	\$11,000.00	\$10,000.00	\$ 9,598.00
			Maintenance & Parking								
			Equipment & Tools	\$0.00	\$11,300.00				\$11,300.00	\$11,300.00	\$ 7,468.93
			Holiday Lights		\$30,000.00				\$30,000.00	\$25,000.00	\$ 22,636.22
			Landscape,Flowers,Decorations		\$37,400.00				\$37,400.00	\$37,400.00	\$ 37,400.86
			Maint Supplies	\$12,000.00	\$28,000.00				\$40,000.00	\$24,000.00	\$ 24,000.38



					2026 Parking Fund Budget	2026 Maintenance Fund Budget	2026 Promotions/Events Budget	2026 Farmers Mkt Fund Budget	2026 TIF & Management Budget	Total 2026 Budget	2025 Budget	Estimated 2025 Final
				Maintenance Garage	\$9,000.00	\$21,000.00				\$30,000.00	\$10,000.00	\$ 10,151.06
				Maintenance Garage - Other						\$0.00	\$0.00	
				Total Maintenance Garage						\$0.00	\$0.00	
				Maintenance Services & Repairs	\$10,200.00	\$23,800.00				\$34,000.00	\$34,000.00	\$ 26,983.27
				Phil's Park Expense		\$5,000.00				\$5,000.00	\$5,000.00	
				Safety Compliance		\$1,000.00				\$1,000.00	\$3,500.00	\$ 1,380.00
				Parking Control Signs	\$2,500.00					\$2,500.00	\$5,000.00	\$ 7,717.28
				Parking Meter Operations								
				Parking Meter Supplies	\$10,000.00					\$10,000.00	\$10,000.00	\$ 6,054.05
				Parking Meter Misc	\$100.00					\$100.00	\$100.00	\$ 58.90
				Refund Parking Rents	\$200.00					\$200.00	\$200.00	\$ 89.54
				Total Parking Meter Operations	\$26,365.00					\$26,365.00	\$10,300.00	\$ 6,202.49
				Vehicle Operating Expense								
				Repairs & Maintenance	\$12,000.00	\$28,000.00				\$40,000.00	\$40,000.00	\$ 32,547.67
				Vehicle Operating Expense - Other Fuel	\$3,000.00	\$7,000.00				\$10,000.00	\$10,000.00	
				Total Vehicle Operating Expense	\$15,000.00	\$35,000.00				\$50,000.00	\$50,000.00	\$ 40,722.42
				Total Maintenance & Parking	\$75,065.00	\$192,500.00				\$267,565.00	\$215,500.00	\$ 189,662.90
				Misc Expense					\$5,000.00	\$5,000.00	\$5,000.00	\$ 12,000.00
				Office Costs & Supplies								
				Meeting and Meal Expense					\$2,000.00	\$2,000.00	\$2,000.00	\$ 785.97
				Office Rent	\$5,550.00	\$1,110.00		\$1,110.00	\$14,430.00	\$22,200.00	\$22,200.00	\$ 22,200.00
				Office Supplies				\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$ 3,446.95
				Postage					\$1,600.00	\$1,600.00	\$1,600.00	\$ 669.48
				Printing & Copying				\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$ 2,650.67
				Total Office Costs & Supplies	\$5,550.00	\$1,110.00		\$1,110.00	\$28,530.00	\$36,300.00	\$36,300.00	\$ 29,753.07
				Payroll Costs & Benefits								
				Employee Fringe								
				Employee Health Care Insurance						\$0.00	\$0.00	\$ 49,896.24
				FICA - Employer's Share						\$0.00	\$0.00	\$ 38,192.10
				Retirement Benefits						\$0.00	\$0.00	\$ 42,287.96
				Total Employee Fringe	\$27,320.50	\$67,184.68		\$16,512.62	\$70,322.14	\$181,339.94	\$180,699.86	\$ 130,376.30
				Payroll Insurance								
				Workmen's Comp	\$3,960.00	\$6,000.00		\$1,080.00	\$960.00	\$12,000.00	\$10,000.00	\$ 11,339.00
				Total Payroll Insurance	\$3,960.00	\$6,000.00		\$1,080.00	\$960.00	\$12,000.00	\$10,000.00	\$ 11,339.00
				Salaries & Wages	\$74,948.54	\$260,310.66		\$60,551.17	\$204,326.44	\$600,136.80	\$522,089.33	\$ 512,556.38
				Total Payroll Costs & Benefits	\$106,229.04	\$333,495.34		\$78,143.78	\$275,608.58	\$793,476.73	\$712,789.19	\$ 654,271.68
				Professional & Contractual Ser								
				Accounting & Auditing								
				Accounting & Auditing - Other					\$5,000.00	\$5,000.00	\$4,800.00	\$ 5,128.68
				Total Accounting & Auditing					\$5,000.00	\$5,000.00	\$4,800.00	\$ 5,128.68
				Bluff Ramp Maintenance Contract						\$0.00	\$5,000.00	
				Credit Card Fees								
				Credit Card Fees - Other	\$25,000.00			\$900.00		\$25,900.00	\$26,000.00	
				Total Credit Card Fees	\$30,000.00			\$900.00		\$30,900.00	\$26,000.00	\$ 21,323.74
				Elevator Maintenance Contract								
				Elevator Maintenance - BSR	\$3,990.00					\$3,990.00	\$3,800.00	\$ 4,296.06
				Elevator Maintenance - Tower	\$4,515.00					\$4,515.00	\$4,300.00	\$ 3,808.98
				Total Elevator Maintenance Contract	\$8,505.00					\$8,505.00	\$8,100.00	\$ 8,105.04
				Licenses & Fees								
				Elevator License	\$0.00					\$0.00	\$0.00	\$ 180.25
				Farmers Market Licenses				\$280.00		\$280.00	\$475.00	\$ 466.00
				Total Licenses & Fees	\$0.00			\$280.00		\$280.00	\$975.00	\$ 646.25
				Parking Meter Management Fees	\$42,000.00					\$42,000.00	\$36,000.00	\$ 34,290.00
				Professional Services - Misc						\$0.00		
				Professional Services - Misc - Other						\$0.00	\$0.00	\$ 10,315.00
				Total Professional Services - Misc				\$600.00	\$8,000.00	\$8,600.00	\$10,350.00	\$ 10,315.00
				Snow Removal								
				Snow Removal - BSR	\$7,500.00					\$7,500.00	\$6,050.00	\$ 5,999.97
				Snow Removal - Parking Lots	\$67,125.00					\$67,125.00	\$54,450.00	\$ 54,000.03
				Snow Removal - Other	\$375.00					\$375.00	\$200.00	
				Total Snow Removal	\$75,000.00					\$75,000.00	\$60,700.00	\$ 60,363.00
				Subscriptions & Memberships	\$0.00			\$104.00	\$3,700.00	\$3,804.00	\$3,400.00	\$ 2,387.49
				Web & I T Services	\$800.00			\$2,250.00	\$22,000.00	\$25,050.00	\$14,805.00	\$ 14,440.58
				Total Professional & Contractual Ser	\$156,305.00			\$4,134.00	\$38,700.00	\$199,139.00	\$169,630.00	\$ 161,999.78
				Promotion & Marketing						\$0.00		

					2026 Parking Fund Budget	2026 Maintenance Fund Budget	2026 Promotions/Events Budget	2026 Farmers Mkt Fund Budget	2026 TIF & Management Budget	Total 2026 Budget	2025 Budget	Estimated 2025 Final
				Art Week			\$4,000.00			\$4,000.00	\$3,000.00	\$ 3,000.00
				Blueberry Festival						\$0.00	\$0.00	
				Blueberry Festival - Other						\$0.00	\$0.00	
				Total Blueberry Festival			\$10,000.00			\$10,000.00	\$9,000.00	\$ 9,175.67
				Classic Cars on Third						\$0.00	\$0.00	
				Classic Cars on Third - Other						\$0.00	\$0.00	
				Total Classic Cars on Third			\$500.00			\$500.00	\$500.00	\$ 500.00
				Downtown Trick or Treat			\$1,000.00			\$1,000.00	\$1,000.00	
				Fourth of July			\$3,500.00			\$3,500.00	\$2,500.00	
				Holiday Advertising Exp			\$5,000.00			\$5,000.00	\$5,000.00	
				Holiday Lights Grant			\$5,000.00			\$5,000.00	\$5,000.00	
				Holidays & Santa						\$0.00	\$0.00	
				Holidays & Santa - Other						\$0.00	\$0.00	
				Total Holidays & Santa			\$7,000.00			\$7,000.00	\$4,500.00	\$ 6,597.57
				Ladies Night						\$0.00	\$0.00	
				Ladies Night - Other						\$0.00	\$0.00	
				Total Ladies Night			\$5,000.00			\$5,000.00	\$5,000.00	\$ 3,890.78
				Maps & Brochures	\$500.00		\$2,000.00			\$2,500.00	\$3,500.00	\$ 1,728.00
				Music on Third			\$11,000.00			\$11,000.00	\$11,000.00	\$ 11,000.00
				New Year Ball Drop Expense			\$1,000.00			\$1,000.00	\$1,000.00	\$ 478.06
				Promotional Expense - Misc						\$0.00	\$0.00	
				Promotional Expense - Misc - Other	\$500.00					\$500.00	\$0.00	
				Total Promotional Expense - Misc	\$500.00		\$6,000.00			\$6,500.00	\$8,300.00	\$ 7,551.34
				Public Art Display			\$0.00			\$0.00	\$0.00	
				Restaurant Week			\$2,000.00			\$2,000.00	\$800.00	\$ 614.72
				Small Business Saturday						\$0.00	\$0.00	
				Small Business Saturday - Other						\$0.00	\$0.00	
				Total Small Business Saturday			\$1,500.00			\$1,500.00	\$300.00	\$ -
				Social District			\$500.00			\$500.00	\$500.00	\$ 2,543.40
				UP 200						\$0.00	\$0.00	
				UP 200 - Other						\$0.00	\$0.00	
				Total UP 200			\$2,150.00			\$2,150.00	\$2,000.00	\$ 2,140.00
				Total Promotion & Marketing	\$1,000.00		\$68,150.00			\$69,150.00	\$62,900.00	\$ 60,577.28
				Refund Commons Rent					\$7,000.00	\$7,000.00	\$5,000.00	\$ 3,750.00
				Refund Farmers Market				\$0.00		\$0.00	\$0.00	
				Total Staff Development & Travel		\$10,000.00		\$500.00	\$5,000.00	\$15,500.00	\$22,500.00	\$ 15,537.38
				TIF Taxes Due					\$137,158.67	\$137,158.67	\$74,741.88	\$ 68,398.61
				Utilities								
				Natural Gas Commons		\$4,500.00				\$4,500.00	\$4,500.00	\$ 3,777.38
				Purchased Power						\$0.00	\$0.00	
				Electrical - BSR	\$16,300.00					\$16,300.00	\$16,279.52	\$ 12,742.22
				Electrical - Commons					\$5,600.00	\$5,600.00	\$5,600.00	\$ 4,706.03
				Electrical - Festoons		\$700.00				\$700.00	\$650.00	\$ 570.05
				Electrical - Holiday Lights		\$900.00				\$900.00	\$850.00	\$ 870.30
				Electrical - Jackson Cut Alley		\$690.00				\$690.00	\$650.00	\$ 579.86
				Electrical - Lakeshore Lot	\$800.00					\$800.00	\$784.98	\$ 684.50
				Electrical - Rock & Front	\$1,200.00					\$1,200.00	\$723.24	\$ 1,123.80
				Electrical - Rosewood Walk	\$0.00	\$850.00				\$850.00	\$832.39	\$ 754.17
				Electrical - Spring Street Lot	\$1,500.00					\$1,500.00	\$1,485.07	\$ 1,132.58
				Electrical - Tower	\$5,700.00					\$5,700.00	\$5,380.20	\$ 5,310.74
				Electrical - Walkway	\$0.00					\$0.00	\$917.28	\$ 880.47
				Total Purchased Power	\$25,500.00	\$4,115.00			\$5,600.00	\$35,215.00	\$34,152.68	\$ 29,354.69
				Stormwater Charges								
				Stormwater Charges - Lots	\$7,740.00					\$7,740.00	\$6,770.00	\$ 6,330.87
				Stormwater Chgs - BSR	\$3,300.00					\$3,300.00	\$2,900.00	\$ 2,713.22
				Total Stormwater Charges	\$11,040.00					\$11,040.00	\$9,670.00	\$ 9,044.09
				Water Usage						\$0.00	\$0.00	
				Water Use - Rosewood Walkway	\$0.00	\$800.00				\$800.00	\$600.00	\$ 1,478.22
				Water Usage - Commons		\$8,500.00				\$8,500.00	\$8,500.00	\$ 7,866.70
				Water Usage - Spring St	\$0.00					\$0.00	\$800.00	\$ 2,003.61
				Water Usage - West Main Street		\$2,000.00				\$2,000.00	\$1,000.00	\$ 969.54
				Total Water Usage	\$0.00	\$10,500.00				\$10,500.00	\$10,900.00	\$ 12,318.07
				Total Utilities	\$36,540.00	\$21,515.00			\$5,600.00	\$63,655.00	\$59,222.67	\$ 54,494.22
				Total Expense	\$547,658.54	\$871,830.34	\$68,150.00	\$132,603.78	\$585,117.24	\$2,205,359.90	\$2,040,268.75	\$ 1,831,373.03

					2026 Parking Fund Budget	2026 Maintenance Fund Budget	2026 Promotions/Events Budget	2026 Farmers Mkt Fund Budget	2026 TIF & Management Budget	Total 2026 Budget	2025 Budget	Estimated 2025 Final
Beginning Fund Balance										\$1,461,359.54	\$1,306,056.57	\$1,273,183.89
Revenue Over (under) Expenditures					-\$9,858.54	-\$871,830.34	-\$45,000.00	-\$13,863.78	\$858,206.88	-\$82,345.78	-\$37,342.95	\$ 188,175.65
Revenue & Balance Forward over (under) Expenditures										\$1,379,013.76	\$1,268,713.62	\$1,461,359.54

Marquette DDA  
Parking Fund  
2026 FY Budget with Prior Year Comparisons

	Actual 2022	Actual 2023	Actual 2024	Budget 2025	Budget 2026
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Obselete Meter Sales	\$2,871.35			\$0.00	
<b>Parking Revenues</b>					
Pay Station Revenue	\$203,166.54	\$231,807.77	\$201,060.21	\$220,000.00	\$200,000.00
Parking Rent Revenue	\$38,951.15	\$39,479.35	\$810.45	\$0.00	
Passport Revenue - Permits	\$119,126.98	\$183,390.32	\$227,143.54	\$215,000.00	\$230,000.00
Passport Revenue Hourly	\$39,749.25	\$101,962.40	\$108,415.10	\$100,000.00	\$105,000.00
Vehicle Charging Fee	\$628.44	\$1,576.77	\$2,788.32	\$2,500.00	\$2,800.00
<b>Total Parking Revenues</b>	<u>\$401,622.36</u>	<u>\$558,216.61</u>	<u>\$540,217.62</u>	<u>\$537,500.00</u>	<u>\$537,800.00</u>
<b>Total Income</b>	<u>\$404,493.71</u>	<u>\$558,216.61</u>	<u>\$540,217.62</u>	<u>\$537,500.00</u>	<u>\$537,800.00</u>
<b>Gross Profit</b>	<u>\$404,493.71</u>	<u>\$558,216.61</u>	<u>\$540,217.62</u>	<u>\$537,500.00</u>	<u>\$537,800.00</u>
<b>Expense</b>					
Bond 2021 Interest	\$22,172.50	\$19,134.50	\$16,023.00	\$12,838.00	\$9,579.50
Bond 2021 Principal	\$124,000.00	\$127,000.00	\$130,000.00	\$133,000.00	\$137,000.00
<b>Capital Equipment</b>					
Parking Meters	\$384,922.49				
vehicles and Equipment		\$79,301.03	\$18,440.18		\$0.00
<b>Total Capital Equipment</b>	<u>\$384,922.49</u>	<u>\$79,301.03</u>	<u>\$18,440.18</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Capital Projects</b>					
Bluff Street Ramp Repairs	\$610.25	\$3,900.72	\$67,606.08	\$60,000.00	\$5,000.00
Building Improvements/Main St. Tower			\$20,141.88	\$9,250.00	
Site & Land Improvements					
Parking Lot Line Painting	\$0.00	\$6,625.00	\$25,534.08	\$7,000.00	\$8,000.00
Walkway Improvements		\$13,428.00	\$13,448.25	\$15,000.00	
<b>Total Site &amp; Land Improvements</b>	<u>\$0.00</u>	<u>\$20,053.00</u>	<u>\$38,982.33</u>	<u>\$22,000.00</u>	<u>\$8,000.00</u>
<b>Total Capital Projects</b>	<u>\$610.25</u>	<u>\$23,953.72</u>	<u>\$126,730.29</u>	<u>\$91,250.00</u>	<u>\$13,000.00</u>
<b>Communications Expense</b>					
Communication Expense - BSR	\$2,198.64	\$369.88	\$479.88	\$700.00	\$700.00
Communication Expense - Maint	\$0.00				
Communication Expense - Mobile	\$360.00	\$390.00	\$390.00	\$390.00	\$390.00
Communication Expense - Office	\$1,562.33	\$1,496.44	\$1,230.72	\$1,320.00	\$1,200.00
Communication Expense - Tower	\$2,195.19	\$359.89	\$479.88	\$700.00	\$700.00
<b>Total Communications Expense</b>	<u>\$6,316.16</u>	<u>\$2,616.21</u>	<u>\$2,580.48</u>	<u>\$3,110.00</u>	<u>\$2,990.00</u>
<b>Insurance &amp; Bonding</b>					
Property & Vehicle Insurance	\$3,121.20	\$3,636.80	\$3,474.00	\$4,000.00	\$4,400.00
<b>Total Insurance &amp; Bonding</b>	<u>\$3,121.20</u>	<u>\$3,636.80</u>	<u>\$3,474.00</u>	<u>\$4,000.00</u>	<u>\$4,400.00</u>
<b>Maintenance &amp; Parking</b>					
Maint Supplies	\$5,764.42	\$6,094.37	\$7,305.84	\$7,200.00	\$12,000.00
Maintenance Garage	\$3,845.38	\$3,975.29	\$3,915.25	\$3,000.00	\$9,000.00
Maintenance Services & Repairs	\$6,619.12	\$6,665.24	\$10,545.85	\$10,200.00	\$10,200.00
Parking Control Signs	\$17,125.77	\$2,950.82	\$3,263.36	\$5,000.00	\$2,500.00
Parking Meter Operations					
Pay Station Repairs & Upgrades					\$16,065.00
Pay Station Supplies	\$13,016.15	\$9,844.00	\$12,288.06	\$10,000.00	\$10,000.00
Pay Station Misc	\$26.85	\$80.80	\$168.70	\$100.00	\$100.00
Refund Parking Rents	\$1,344.00	\$911.00	\$0.00	\$200.00	\$200.00
Parking Meter Operations - Other	\$659.00	\$0.00	\$0.00		
<b>Total Parking Meter Operations</b>	<u>\$15,046.00</u>	<u>\$10,835.80</u>	<u>\$12,456.76</u>	<u>\$10,300.00</u>	<u>\$26,365.00</u>
Vehicle operating expense					
Vehicle Operating Repairs & Mair	\$8,082.15	\$9,737.47	\$11,961.13	\$16,000.00	\$12,000.00
Vehicle Operating Expense - Fuel				\$4,000.00	\$3,000.00
<b>Total Vehicle Operating Expense</b>	<u>\$8,082.15</u>	<u>\$9,737.47</u>	<u>\$11,961.13</u>	<u>\$20,000.00</u>	<u>\$15,000.00</u>
<b>Total Maintenance &amp; Parking</b>	<u>\$56,482.84</u>	<u>\$40,258.99</u>	<u>\$49,448.19</u>	<u>\$55,700.00</u>	<u>\$75,065.00</u>
<b>Office Costs &amp; Supplies</b>					
Office Rent	\$4,420.00	\$5,100.00	\$5,550.00	\$5,550.00	\$5,550.00
<b>Total Office Costs &amp; Supplies</b>	<u>\$4,420.00</u>	<u>\$5,100.00</u>	<u>\$5,550.00</u>	<u>\$5,550.00</u>	<u>\$5,550.00</u>
<b>Payroll Costs &amp; Benefits</b>					
Employee Fringe	\$25,416.65	\$16,892.57	\$17,550.88	\$24,919.37	\$27,320.50
Payroll Insurance					
Workmen's Comp	\$3,053.00	\$2,965.05	\$3,260.73	\$3,300.00	\$3,960.00
<b>Total Payroll Insurance</b>	<u>\$3,053.00</u>	<u>\$2,965.05</u>	<u>\$3,260.73</u>	<u>\$3,300.00</u>	<u>\$3,960.00</u>
Salaries & Wages	\$82,301.02	\$59,487.77	\$60,013.83	\$64,003.61	\$74,948.54
<b>Total Payroll Costs &amp; Benefits</b>	<u>\$110,770.67</u>	<u>\$79,345.39</u>	<u>\$80,825.44</u>	<u>\$92,222.98</u>	<u>\$106,229.04</u>
<b>Professional &amp; Contractual Ser</b>					
Accounting and auditing	\$0.00				
Arch and Enginneering	\$0.00				
Bluff Street Ramp Maintenance Contract				\$5,000.00	\$5,000.00
Credit Card Fees					
Merchant Card Fees	\$16,691.40	\$23,907.28	\$20,396.77	\$25,000.00	\$25,000.00

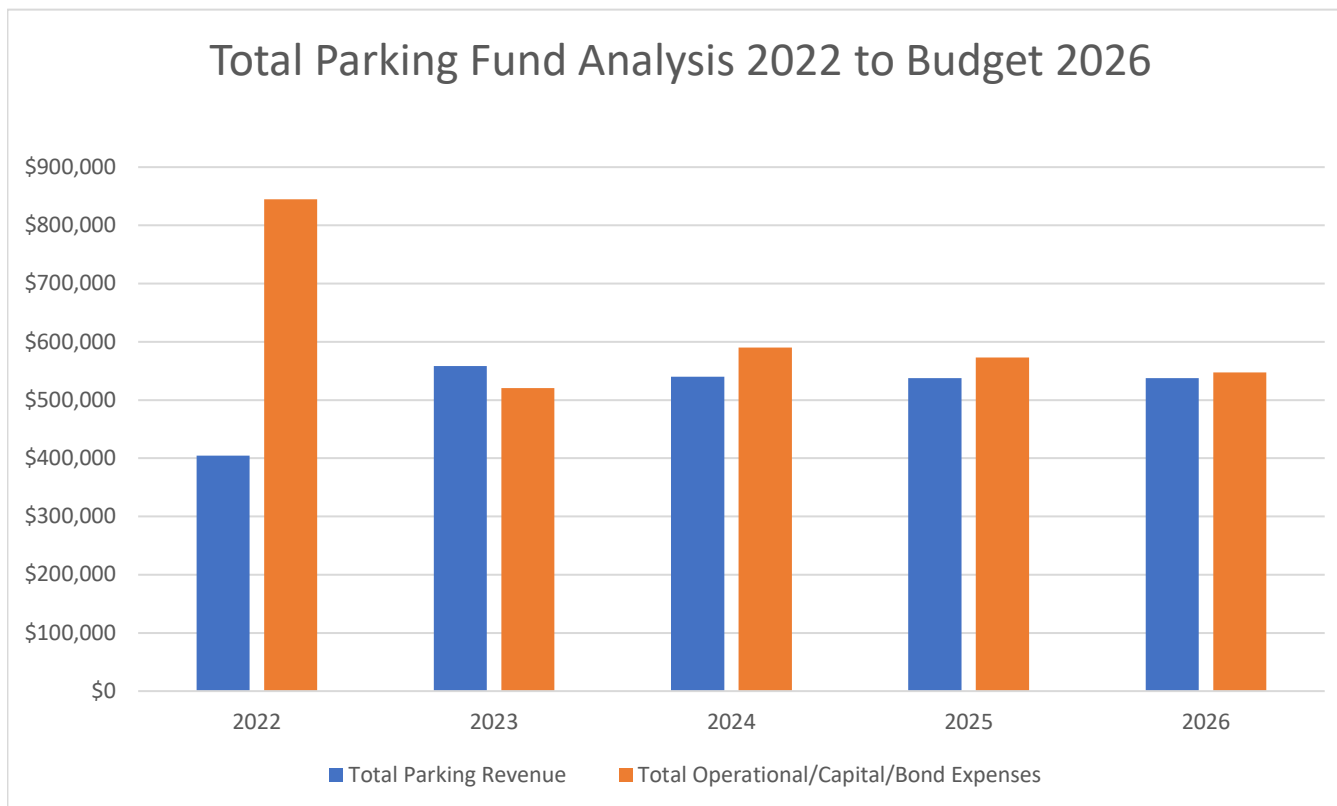


Marquette DDA  
Parking Fund  
2026 FY Budget with Prior Year Comparisons

	Actual 2022	Actual 2023	Actual 2024	Budget 2025	Budget 2026
<b>Total Credit Card Fees</b>	\$16,691.40	\$23,907.28	\$20,396.77	\$30,000.00	\$30,000.00
<b>Elevator Maintenance Contract</b>					
Elevator Maintenance - BSR	\$4,227.97	\$3,480.49	\$3,602.42	\$3,800.00	\$3,990.00
Elevator Maintenance - Tower	\$4,041.53	\$4,213.44	\$6,094.84	\$4,300.00	\$4,515.00
<b>Total Elevator Maintenance Contract</b>	\$8,269.50	\$7,693.93	\$9,697.26	\$8,100.00	\$8,505.00
<b>Licenses &amp; Fees</b>	\$0.00		\$180.25	\$0.00	
<b>Parking Meter Management Fees</b>	\$32,401.26	\$33,750.00	\$34,150.00	\$36,000.00	\$42,000.00
<b>Parking Study</b>					
<b>Snow Removal</b>					
Snow Removal - BSR	\$8,000.02	\$5,000.03	\$5,500.01	\$6,050.00	\$7,500.00
Snow Removal - Jackson Cut	\$0.00	\$0.00	\$49,500.01		\$0.00
Snow Removal - Parking Lots	\$34,915.13	\$37,999.99		\$54,450.00	\$67,125.00
Snow removal - other		\$167.82	\$352.44	\$200.00	\$375.00
<b>Total Snow Removal</b>	\$42,915.15	\$43,167.84	\$55,352.46	\$60,700.00	\$75,000.00
<b>Subscriptions &amp; Memberships</b>	\$0.00			\$0.00	
<b>Web &amp; IT Services</b>	\$0.00	\$690.00	\$727.70	\$1,800.00	\$800.00
<b>Total Professional &amp; Contractual Ser</b>	\$100,277.31	\$109,209.05	\$120,504.44	\$136,600.00	\$156,305.00
<b>Promotion &amp; Marketing</b>					
Maps & Brochures	\$0.00	\$515.25	\$0.00	\$500.00	\$500.00
Promotional Expense - Misc	\$1,797.50	\$150.00	\$0.00	\$500.00	\$500.00
<b>Total Promotion &amp; Marketing</b>	\$1,797.50	\$665.25	\$0.00	\$1,000.00	\$1,000.00
<b>Utilities</b>					
<b>Purchased Power</b>					
Electrical - BSR	\$13,458.68	\$14,363.30	\$13,442.78	\$16,279.52	\$16,300.00
Electrical - Lakeshore Lot	\$686.42	\$692.19	\$681.51	\$784.98	\$800.00
Electrical - Rock & Front	\$620.98	\$659.19	\$693.43	\$723.24	\$1,200.00
Electrical - Rosewood Walk	\$759.21	\$727.19	\$651.20	\$832.39	\$0.00
Electrical - Spring Street Lot	\$1,304.30	\$1,251.62	\$1,120.28	\$1,485.07	\$1,500.00
Electrical - Tower	\$5,741.19	\$4,339.29	\$5,664.86	\$5,380.20	\$5,700.00
Electrical - Walkway (pocket park	\$756.86	\$776.97	\$818.76	\$917.28	\$0.00
<b>Total Purchased Power</b>	\$23,327.64	\$22,809.75	\$23,072.82	\$26,402.68	\$25,500.00
<b>Stormwater Charges</b>					
Stormwater Charges - Lots	\$3,867.15	\$4,310.90	\$7,632.89	\$6,770.00	\$7,740.00
Stormwater Chgs - BSR	\$1,657.37	\$1,847.56	\$3,272.05	\$2,900.00	\$3,300.00
<b>Total Stormwater Charges</b>	\$5,524.52	\$6,158.46	\$10,904.94	\$9,670.00	\$11,040.00
<b>Water Usage</b>					
Water usage - Rosewood Walkway		\$271.45	\$677.20	\$600.00	\$0.00
Water Usage - Spring St	\$765.75	\$1,198.72	\$2,035.34	\$800.00	\$0.00
<b>Total Water Usage</b>	\$765.75	\$1,470.17	\$2,712.54	\$1,400.00	\$0.00
<b>Total Utilities</b>	\$29,617.91	\$30,438.38	\$36,690.30	\$37,472.68	\$36,540.00
<b>Total Expense</b>	\$844,508.83	\$520,659.32	\$590,266.32	\$572,743.66	\$547,658.54
<b>Total Income over (under) expenditures</b>	-\$440,015.12	\$37,557.29	-\$50,048.70	-\$35,243.66	-\$9,858.54

Marquette DDA  
Parking Fund Operational Analysis  
Year Ending 9/30/2022 through Budget Year 9/30/2026

	Actual 9/30/ 2022	Actual 9/30/ 2023	Actual 9/30/ 2024	Budget 9/30/ 2025	Budget 9/30/ 2026
Permit Revenue	\$158,078	\$222,870	\$227,953.99	\$ 215,000.00	\$ 230,000.00
Hourly Parking Revenue	\$242,916	\$333,770	\$309,475.31	\$ 320,000.00	\$ 305,000.00
Miscellaneous Revenue	\$3,500	\$1,577	\$2,788.32	\$ 2,500.00	\$ 2,800.00
<b>Total Parking Revenue</b>	<b>\$404,494</b>	<b>\$558,217</b>	<b>\$540,218</b>	<b>\$537,500</b>	<b>\$537,800</b>
2021 Bond Proceeds					
Total Parking Revenue and Bond					
Maintenance and Operating Expense	\$312,804	\$271,270	\$153,049.85	\$ 335,655.66	\$ 388,079.04
Site Improvements	\$610	\$23,954	\$126,730.29	\$ 91,250.00	\$ 13,000.00
Capital Equipment	\$384,922	\$79,301	\$18,440.18	\$ -	\$ -
<b>Total Parking Expenditures</b>	<b>\$698,337</b>	<b>\$374,525</b>	<b>\$444,243.32</b>	<b>\$426,905.66</b>	<b>\$401,079.04</b>
Bluff Street Ramp Restoration Bond	\$146,173	\$146,135	\$146,023.00	\$ 145,838.00	\$ 146,579.50
Fund Deficit/Surplus Transfer from TIF Funds	-\$440,016	\$37,557	-\$50,049	-\$35,244	-\$9,859
<b>Total Operational/Capital/Bond Expenses</b>	<b>\$844,510</b>	<b>\$520,659</b>	<b>\$590,266</b>	<b>\$572,744</b>	<b>\$547,659</b>



Marquette DDA  
Maintenance Fund  
2026 FY Budget with Prior Year Comparison

	Actual 2023	Actual 2024	Budget 2025
<b>Income</b>			
Misc Income	\$ 24,919.62	\$ 4,985.30	\$ -
<b>Total Income</b>	<u>\$ 24,919.62</u>	<u>\$ 4,985.30</u>	<u>\$ -</u>
<b>Expense</b>			
<b>Capital - Equipment</b>			
Street Furnishings, Flags, Banners, Signs	\$ 6,385.00	\$ 20,605.91	\$ 100,000.00
Vehicles & Equipment	\$ 185,035.75	\$ 43,027.09	
<b>Total Capital - Equipment</b>	<u>\$ 191,420.75</u>	<u>\$ 63,633.00</u>	<u>\$ 100,000.00</u>
<b>Capital Projects</b>			
Flags, Banners, & Signs	\$ 4,819.50	\$ 7,116.03	moved to Street
Site & Land Improvements (walkway)	\$ 3,788.00	\$ 49,810.40	\$ 135,000.00
<b>Total Capital Projects</b>	<u>\$ 8,607.50</u>	<u>\$ 56,926.43</u>	<u>\$ 135,000.00</u>
<b>Communications Expense</b>			
Communication Expense - Office	\$ 374.08	\$ 307.69	\$ 330.00
Communication Expense - Mobile	\$ 2,160.00	\$ 2,970.00	\$ 3,120.00
<b>Total Communications Expense</b>	<u>\$ 2,534.08</u>	<u>\$ 3,277.69</u>	<u>\$ 3,450.00</u>
<b>Insurance &amp; Bonding</b>			
Property & Vehicle Insurance	\$ 3,636.80	\$ 3,474.00	\$ 4,000.00
<b>Total Insurance &amp; Bonding</b>	<u>\$ 3,636.80</u>	<u>\$ 3,474.00</u>	<u>\$ 4,000.00</u>
<b>Maintenance &amp; Parking</b>			
Equipment & Tools	\$ 6,173.25	\$ 8,037.61	\$ 11,300.00
Holiday Lights	\$ 24,947.03	\$ 24,420.58	\$ 25,000.00
Landscape, Flowers, Decorations	\$ 29,061.09	\$ 26,635.30	\$ 37,400.00
Maint Supplies	\$ 14,220.14	\$ 16,844.77	\$ 16,800.00
Maintenance Garage	\$ 9,345.60	\$ 9,135.63	\$ 7,000.00
Maintenance Services & Repairs	\$ 14,887.68	\$ 24,560.95	\$ 23,800.00
Phil's park expense	\$ -	\$ 8,325.00	\$ 5,000.00
Safety Compliance	\$ 330.00	\$ 7,489.05	\$ 3,500.00
Vehicle Operating Expense			
Vehicle Repairs & Maintenance	\$ 9,440.92	\$ 21,871.88	\$ 24,000.00
Vehicle Fuel	\$ 561.66	\$ 8,030.91	\$ 6,000.00
adjustment for share w/ parking		\$ (11,961.13)	
<b>Total Vehicle Operating</b>	<u>\$ 10,002.58</u>	<u>\$ 17,941.66</u>	<u>\$ 30,000.00</u>
<b>Total Maintenance &amp; Parking</b>	<u>\$ 108,967.37</u>	<u>\$ 143,390.55</u>	<u>\$ 159,800.00</u>
<b>Office Costs &amp; Supplies</b>			
Office Rent	\$ 1,054.13	\$ 1,118.18	\$ 1,110.00
<b>Total Office Costs &amp; Supplies</b>	<u>\$ 1,054.13</u>	<u>\$ 1,118.18</u>	<u>\$ 1,110.00</u>
<b>Payroll Costs &amp; Benefits</b>			
Employee Fringe	\$ 27,289.01	\$ 39,298.28	\$ 75,464.23
Payroll Insurance			
Workmen's Comp	\$ 4,492.50	\$ 4,940.50	\$ 5,000.00
<b>Total Payroll Insurance</b>	<u>\$ 4,492.50</u>	<u>\$ 4,940.50</u>	<u>\$ 5,000.00</u>
Salaries & Wages	\$ 153,734.78	\$ 193,835.82	\$ 206,806.50
<b>Total Payroll Costs &amp; Benefits</b>	<u>\$ 185,516.29</u>	<u>\$ 238,074.60</u>	<u>\$ 287,270.73</u>
<b>Staff Development &amp; Travel</b>	<u>\$ 2,809.80</u>	<u>\$ 7,023.77</u>	<u>\$ 8,000.00</u>
<b>Utilities</b>			
Natural Gas Commons	\$ 4,517.69	\$ 2,994.77	\$ 4,500.00

Marquette DDA  
Maintenance Fund  
2026 FY Budget with Prior Year Comparison

	Actual 2023	Actual 2024	Budget 2025
<b>Purchased Power</b>			
Electrical - Festoons	\$ 632.25	\$ 576.93	\$ 650.00
Electrical - Holiday Lights	\$ 725.95	\$ 757.09	\$ 850.00
Electrical - Jackson Cut Alley	\$ 580.64	\$ 578.06	\$ 650.00
Electrical - Rosewood Walk			
Electrical - Walkway Pocket Park			
<b>Total Purchased Power</b>	<b>\$ 1,938.84</b>	<b>\$ 1,912.08</b>	<b>\$ 2,150.00</b>
<b>Water Useage - Commons</b>	<b>\$ 6,905.04</b>	<b>\$ 7,748.43</b>	<b>\$ 8,500.00</b>
<b>Water Usage - West Main St</b>		<b>\$ 3,797.93</b>	<b>\$ 1,000.00</b>
<b>Water useage - Rosewood Walkway</b>			
<b>Water usage - Spring St.</b>			
<b>Total Utilities</b>	<b>\$ 13,361.57</b>	<b>\$ 16,453.21</b>	<b>\$ 16,150.00</b>
<b>Total Expense</b>	<b>\$ 517,908.29</b>	<b>\$ 533,371.43</b>	<b>\$ 714,780.73</b>

DDA Promotions and Development Budget Detail With Prior Year Comparisons  
Budget Year Ending September 30, 2026

	Actual 2022	Actual 2023	Actual 2024	Budget 2025
<b>Income</b>				
<b>Promotional Income</b>				
Art Installation Sponsorship			\$ 1,000.00	\$ 1,000.00
Total Blueberry Festival Income	\$8,099.73	\$14,364.06	\$12,991.43	\$13,200.00
Total Classic Cars on Third Street	\$14,547.00	\$10,883.45	\$3,950.00	\$0.00
Group Advertising	\$0.00	\$3,000.00	\$0.00	\$0.00
Holiday Parade/Tree Sponsorship			\$1,000.00	\$1,000.00
Total Ladies Night	\$1,927.00	\$1,733.35	\$1,856.89	\$2,000.00
Music on Third Sponsorship		\$1,700.00	\$1,500.00	\$1,500.00
Restaurant Week Sponsorship		\$500.00	\$500.00	\$500.00
Social District Income		\$2,471.15	\$1,650.30	\$500.00
<b>Total Promotional Income</b>	<b>\$24,573.73</b>	<b>\$34,652.01</b>	<b>\$24,448.62</b>	<b>\$19,700.00</b>
<b>Expense</b>				
<b>Promotion &amp; Marketing</b>				
Event Grant		\$2,500.00	\$0.00	\$0.00
Art Installation	\$0.00	\$2,000.00	\$3,089.57	\$3,000.00
Blueberry Festival	\$3,592.00	\$11,767.52	\$8,105.76	\$9,000.00
Total Classic Cars on Third	\$14,574.00	\$10,956.74	\$3,982.00	\$500.00
Downtown Trick or Treat		\$454.45	\$308.95	\$1,000.00
Fourth of July		\$0.00	\$2,500.00	\$2,500.00
Holiday Advertising		\$0.00	\$4,899.98	\$5,000.00
Holiday Lights Grant		\$0.00	\$0.00	\$5,000.00
Holidays & Santa	\$1,492.00	\$874.99	\$3,930.97	\$4,500.00
Total Ladies Night	\$3,794.00	\$3,986.54	\$4,582.41	\$5,000.00
Lake Superior Rally				
Maps & Brochures	\$2,963.00	\$2,957.10	\$1,453.65	\$3,000.00
Music on Third	\$3,437.00	\$2,559.66	\$6,682.96	\$11,000.00
New Year Ball Drop Expense	\$0.00	\$974.72	\$458.50	\$1,000.00
Promotional Expense - Misc	\$6,457.00	\$14,812.98	\$3,601.95	\$7,800.00
Public Art Display	\$0.00	\$0.00	\$5,000.00	\$0.00
Restaurant Week	\$370.00	\$847.37	\$879.81	\$800.00
Small Business Saturday	\$0.00	\$198.75	\$265.00	\$300.00
Social District		\$3,392.75	\$0.00	\$500.00
UP 200	\$3,371.00	\$2,320.50	\$2,130.00	\$2,000.00
<b>Total Promotion &amp; Marketing Expense</b>	<b>\$40,050</b>	<b>\$60,604</b>	<b>\$51,871.51</b>	<b>\$61,900.00</b>
<b>Revenues over/under expenditures</b>	<b>-\$15,476.27</b>	<b>-\$25,952.06</b>	<b>-\$27,422.89</b>	<b>-\$42,200.00</b>

Downtown Marquette Farmers Market  
Farmers Market Budget with Prior Year Comparisons  
Fiscal Year Ending 9/30/2026

		Actual 2022	Actual 2023	Actual 2024	Budget 2025
Income	<b>Farmers Market</b>				
	ATM fees	\$202.50	\$554.00	\$ 547.50	\$ 600.00
	Farmers Market Donations	\$929.11	\$1,622.79	\$ 4,390.14	\$ 5,000.00
	Farmers Market Merch Sales	\$371.00		\$ 3,642.10	\$ 1,800.00
	Farmers Market Promotion Grant	\$20,000.00		\$ -	\$ -
	Farmers Market Sponsorship	\$1,000.00	\$13,370.00	\$ 10,406.66	\$ 15,000.00
	<b>Farmers Market Vendor Fees</b>				
	CC Fees on vendor payments	\$496.15	\$119.26	\$ -	\$ -
	Daily Market Vendor Fees	\$1,362.04		\$ -	
	Farmers Market Community Table	\$3,222.65	\$3,099.06	\$ 2,784.98	\$ 1,920.00
	Saturday Indoor Vendor Fees	\$2,770.00			
	All Vendor Fees	\$28,755.87	\$68,493.24	\$ 57,981.20	\$ 61,295.00
	Tent rental	\$20.00		\$ -	
	<b>Total Farmers Market Vendor Fees</b>	<b>36,626.71</b>	<b>71,711.56</b>	<b>\$ 60,766.18</b>	<b>\$ 63,215.00</b>
	<b>Flow-Thru Funds Farmers Market</b>				
	DUFB	\$2,250.00	\$15,000.00	\$ 5,000.00	\$ 5,000.00
	Food as Medicine	\$5,274.00	\$22,642.77	\$ 39,044.00	\$ 22,500.00
	Fresh Food Access			\$ 3,375.00	\$ 5,000.00
	Gift Cards		\$1,152.58	\$ 602.71	\$ 800.00
	Market Fresh WIC	\$1,375.00	\$2,430.00	\$ 1,000.00	\$ -
	Market Money Pass thru	\$10.00		\$ -	
	Power of Produce	\$2,087.00	\$0.00	\$ 1,500.00	\$ 1,500.00
	SNAP EBT Pass Thru	\$15,886.00	\$8,721.00	\$ 8,543.00	\$ 8,000.00
	SR Market Fresh - Project Fresh	\$1,126.00	\$1,710.00	\$ 1,940.00	\$ -
	<b>Total Flow-Thru Funds Farmers Market</b>	<b>\$28,008.00</b>	<b>\$51,656.35</b>	<b>\$ 61,004.71</b>	<b>\$ 42,800.00</b>
	<b>Total Farmers Market Income</b>	<b>87,137.32</b>	<b>138,914.70</b>	<b>\$ 140,757.29</b>	<b>\$ 128,415.00</b>
	<b>Income - pass thrus funds</b>	<b>59,129.32</b>	<b>87,258.35</b>	<b>\$ 79,752.58</b>	<b>\$ 85,615.00</b>
Expense	<b>Capital Projects</b>				
	Farmers Market Kiosk & Signage	\$360.00	\$18,274.75	\$ 1,344.95	
	Flags, Banners, & Signs	\$2,094.53			
	<b>Total Capital Projects</b>	<b>\$2,454.53</b>	<b>\$18,274.75</b>	<b>\$ 1,344.95</b>	<b>\$ -</b>
	<b>Communications Expense</b>				
	Communication Expense-FarmMkt	\$266.37	\$243.90	\$ 167.84	\$ 162.00
	Communication Expense - Mobile		\$315.00	\$ 375.00	\$ 390.00
	<b>Total Communications Expense</b>	<b>\$266.37</b>	<b>\$558.90</b>	<b>\$ 542.84</b>	<b>\$ 552.00</b>
	<b>Farmer's Market Flow-Thru Funds</b>				
	Double Up Food Bucks Reimburse	\$11,851.00	\$5,541.00	\$ 6,032.00	\$ 5,000.00
	EBT Reimbursement	\$16,186.00	\$8,805.00	\$ 7,724.00	\$ 8,000.00
	Food as Medicine Reimbursement	\$9,088.00	\$28,286.00	\$ 49,185.00	\$ 22,500.00
	Fresh Food Access		\$0.00	\$ 8,660.00	\$ 5,000.00
	Gift Card Expense		\$160.00	\$ 320.00	\$ 800.00
	Power of Produce Reimbursement	\$1,885.00	\$11.00	\$ 1,205.00	\$ 1,500.00
	Senior Market Fresh Reimburs	\$1,077.00	\$1,820.00	\$ 2,137.00	\$ -
	WIC Market Fresh Reimbursement	\$1,775.00	\$1,570.00	\$ 480.00	\$ -
	<b>Total Farmer's Market Flow-Thru Funds</b>	<b>\$41,862.00</b>	<b>\$46,193.00</b>	<b>\$ 75,743.00</b>	<b>\$ 42,800.00</b>
	<b>Farmers Market Promotion</b>				
	Cost of Merchandise	\$137.20	\$3,945.50	\$ 52.00	\$ 765.00
	Farmers Market Promotion - Advertising	\$2,640.60	\$16,533.99	\$ 3,280.00	\$ 5,000.00
	<b>Total Farmers Market Promotion</b>	<b>\$2,777.80</b>	<b>\$20,479.49</b>	<b>\$ 3,332.00</b>	<b>\$ 5,765.00</b>
	Farmers Market Online Set up	\$116.00	\$0.00	\$ -	\$ -
	Farmers Market Music	\$0.00	\$2,729.00	\$ 3,225.00	\$ 3,500.00
	Farmers Market Street Closure		\$2,782.83	\$ 3,459.64	\$ 7,500.00
	<b>Farmers Market Supplies</b>		\$0.00	\$ 1,301.88	\$ 2,400.00
	<b>Insurance &amp; Bonding</b>				
	Property & Vehicle Insurance	\$0.00	\$454.60	\$ 434.25	\$ 500.00
	<b>Total Insurance &amp; Bonding</b>	<b>\$0.00</b>	<b>\$454.60</b>	<b>\$ 434.25</b>	<b>\$ 500.00</b>
	<b>Maintenance Supplies</b>	<b>\$146.96</b>		\$ -	
	<b>Office Costs &amp; Supplies</b>				
	Office Rent	\$3,060.00	\$1,020.00	\$ 1,110.00	\$ 1,110.00
	Office Supplies	\$35.72	\$15,602.08		

	Actual 2022	Actual 2023	Actual 2024	Budget 2025
Printing and Copying	\$450.00		\$ -	
Office Supplies Other	\$316.41			
<b>Total Office Costs &amp; Supplies</b>	<b>\$3,862.13</b>	<b>\$16,622.08</b>	<b>\$ 1,110.00</b>	<b>\$ 1,110.00</b>
<b>Payroll Costs &amp; Benefits</b>				
Employee Fringe	\$2,498.20	\$4,942.58	\$ 14,050.83	\$ 15,150.65
Payroll Insurance				
Workmen's Comp	\$833.00	\$808.65	\$ 889.29	\$ 900.00
<b>Total Payroll Insurance</b>	<b>\$833.00</b>	<b>\$808.65</b>	<b>\$ 889.29</b>	<b>\$ 900.00</b>
Salaries & Wages	\$32,656.39	\$45,248.99	\$ 59,200.38	\$ 56,412.96
<b>Total Payroll Costs &amp; Benefits</b>	<b>35,987.59</b>	<b>51,000.22</b>	<b>\$ 74,140.50</b>	<b>\$ 72,463.61</b>
<b>Professional &amp; Contractual Ser</b>				
Bank Service Fees	\$28.51	\$2.00	\$ -	
Credit Card Fees	\$711.94	\$830.74	\$ 901.15	\$ 1,000.00
Licenses & Fees				
Farmers Market Licenses	\$464.10	\$474.40	\$ 474.40	\$ 475.00
<b>Total Licenses &amp; Fees</b>	<b>\$464.10</b>	<b>\$474.40</b>	<b>\$ 474.40</b>	<b>\$ 475.00</b>
Professional Services - Misc	\$0.00	\$500.00	\$ 112.50	\$ 350.00
Subscriptions & Memberships	\$125.00	\$270.00	\$ 228.60	
Web & I T Services	\$491.00	\$1,798.90	\$ 3,783.05	\$ 2,605.00
<b>Total Professional &amp; Contractual Ser</b>	<b>1,820.55</b>	<b>3,876.04</b>	<b>\$ 5,499.70</b>	<b>\$ 4,430.00</b>
Refund Farmers Market		195.00	\$ 140.00	
Registration Fees				
Staff Development & Travel	\$1,033.55	\$1,104.32	\$ 350.00	\$ 500.00
<b>Total Expense</b>	<b>90,327.48</b>	<b>164,270.23</b>	<b>\$ 170,623.76</b>	<b>\$ 141,520.61</b>
Operating expense - pass through expense	\$ 48,465.48	\$ 118,077.23	\$ 94,880.76	\$ 98,720.61
Total Farmers Market Expense over/under revenue	-3,190.16	-25,355.53	\$ (29,866.47)	\$ (13,105.61)
Operating income - operating expense	\$ 10,663.84	\$ (30,818.88)	\$ (15,128.18)	\$ (13,105.61)

Marquette Downtown Development Authority

Debt Payments - Principal & Interest  
Five Year Projections  
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