CITY OF MARQUETTE

FY 2017

Adopted Budget

CITY OF MARQUETTE
2016-2017 Annual Adopted Budget

Table of Contents

INTRODUCTORY SECTION

	Page
Table of Contents	2
Appropriations Act	4
Transmittal Letter	8
Fund Balances	13
Future Committed Funds 2016-2017 Budget	14
Tranche List	15
Capital Outlay 2016-2017	16
Summary of Debt Service Schedule	17
Schedule of Leases and Contracts	20
Fee Schedule	21

FINANCIAL SECTION

GENERAL FUND

General Fund Revenues	44
General Fund Expenditures	
Legislative (101)	50
Executive (172)	51
Finance & Accounting (202)	52
City Clerk (215)	53
Treasurer (253)	54
Assessing (257)	55
Elections (262)	56
City Hall (265)	57
City Attorney (266)	58
Human Resources (270)	59
Park Cemetery (276)	60
Promotional (290)	61
Police (301)	62
Fire (336)	63
Rental Code Enforcement (371)	64
Public Works (441)	65
Sidewalks (444)	66
Engineering (447)	67
Planning/Zoning (721)	68
Strategic Development (728)	69
Community Services (751)	70
Waterfront Safety (777)	71
Cultural Events (800)	72
Liability Insurance (851)	73
Transfers Out (966)	74

Table of Contents
Continued

	Page
SPECIAL REVENUE FUNDS	
Major Street Fund (202)	75
Local Street Fund (203)	77
Sanitation Fund (227)	78
Brownfield-Administration (235)	79
Brownfield-Nestledown B&B Fund (236)	80
Brownfield-Duke/Lifepoint Fund (237)	81
Brownfield-Veridea Project (239)	82
Brownfield-Revolving Fund (241)	83
Brownfield-Cliffs Dow Fund (242)	84
Brownfield-Founders Landing Fund (243)	85
Local Development Finance Authority (250)	86
Public/Education/Government PEG Fund (263)	87
Drug Forfeiture Fund (265)	88
Peter White Public Library Fund (271)	89
Road Maintenance Fund (283)	91
Road Safety Fund (284)	92
Criminal Justice Training Fund (285)	93
Senior Services Fund (290)	94
MSC Relocation Fund (432)	109
Lakeview Arena Fund (598)	120
DEBT SERVICE FUNDS	
2007 Street Projects Debt Service Fund (352)	96
2006 High Street SRF2 Debt Service Fund (353)	97
2008 Street Projects Debt Service Fund (354)	98
MDOT Spring Street Debt Service Fund (355)	99
2009 Street Projects Debt Service Fund (356)	100
2011 Capital Projects Debt Service Fund (357)	101
2012 Capital Projects Debt Service Fund (358)	102
2013 Capital Projects Debt Service Fund (359)	103
Founders Landing Debt Service Fund (360)	104
2014 Capital Projects Debt Service Fund (361)	105
2015 Capital Projects Debt Service Fund (362)	106
Heartwood Forest Land Debt Service Fund (365)	107
Library Improvement Debt Service Fund (371)	108
ENTERPRISE FUNDS	
Tourist Park Fund (508)	110
Stormwater Utility Fund (555)	111
Marquette Area Wastewater Treatment Fund (590)	112
Water Fund (591)	114
Sewer Fund (592)	116
Presque Isle Marina Fund (594)	118
Cinder Pond Marina Fund (595)	119
INTERNAL SERVICE FUNDS	
Technology Services Fund (628)	121
Motor Vehicle Equipment Fund (661)	122
COMPONENT UNIT	
Downtown Development Authority	123

CITY OF MARQUETTE
GENERAL APPROPRIATIONS ACT
September 12, 2016
For the Fiscal Period Beginning October 1, 2016
and Ending September 30, 2017

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

WHEREAS, a Tentative Budget for Fiscal Year 2017 was prepared and submitted by the City Manager to the City Commission on August 11, 2016; and

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

WHEREAS, a Public Hearing on the Proposed Budget was duly called, publicized, and held on September 12, 2016.

NOW, THEREFORE, BE IT RESOLVED, that this Commission hereby makes and adopts the following estimates of all revenues and all expenditures of the several funds of the City for the Fiscal Year beginning October 1, 2016, and for the payment of interest and indebtedness to fall due during the year for the following functions and purposes respectively:

GENERAL FUND	
Revenues:	$21,380,885
Expenditures:	$21,380,885
MAJOR STREET AND TRUNKLINE FUND	
Revenues:	$ 5,011,685
Expenditures:	$ 5,011,685
LOCAL STREET FUND	
Revenues:	$ 2,392,330
Expenditures:	$ 2,392,330
SANITATION FUND	
Revenues:	$ 1,631,000
Expenditures:	$ 1,631,000
BROWNFIELD FUNDS	
Revenues:	$20,100,985
Expenditures:	$20,100,985
LOCAL DEVELOPMENT FINANCE AUTHROITY FUND	
Revenues:	$ 211,640
Expenditures:	$ 211,640
PUBLIC EDUCATION GOVERNMENT FUND	
Revenues:	$ 17,390
Expenditures:	$ 17,390
DRUG FORFEITURE FUND	
Revenues:	$ 2,000
Expenditures:	$ 2,000

ROAD MAINTENANCE FUND

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

ROAD SAFETY FUND

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

PETER WHITE PUBLIC LIBRARY

Revenues:	$ 1,974,814
Expenditures:	$ 1,974,814

CRIMINAL JUSTICE TRAINING FUND

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

SENIOR SERVICES FUND

Revenues:	$ 728,115
Expenditures:	$ 728,115

FY 2007 STREET PROJECTS DEBT FUND

Revenues:	$ 242,800
Expenditures:	$ 242,800

2006 HIGH STREET DEBT FUND

Revenues:	$ 12,825
Expenditures:	$ 12,825

FY 2008 STREET PROJECTS DEBT FUND

Revenues:	$ 201,560
Expenditures:	$ 201,560

2003 MDOT-SPRING STREET DEBT FUND

Revenues:	$ 82,875
Expenditures:	$ 82,875

FY 2009 STREET PROJECTS DEBT FUND

Revenues:	$ 324,830
Expenditures:	$ 324,830

FY 2011 CAPITAL PROJECTS DEBT FUND

Revenues:	$ 93,280
Expenditures:	$ 93,280

FY 2012 CAPITAL PROJECTS DEBT FUND

Revenues:	$ 103,065
Expenditures:	$ 103,065

FY 2013 CAPITAL PROJECTS DEBT FUND

Revenues:	$ 87,060
Expenditures:	$ 87,060

2003 FOUNDERS LANDING DEBT FUND

Revenues:	$ 296,110
Expenditures:	$ 296,110

FY 2014 CAPITAL PROJECTS DEBT FUND

Revenues:	$ 97,840
Expenditures:	$ 97,840

FY 2015 CAPITAL PROJECTS DEBT FUND

Revenues:	$ 83,250
Expenditures:	$ 83,250

2005 FORESTLAND DEBT FUND

Revenues:	$ 683,000
Expenditures:	$ 683,000

1997 LIBRARY IMPROVEMENT DEBT FUND

Revenues:	$ 350,920
Expenditures:	$ 350,920

CAPITAL PROJECT FUND

Revenues:	$19,421,360
Expenditures:	$19,421,360

TOURIST PARK FUND

Revenues:	$ 301,900
Expenditures:	$ 301,900

STORM WATER UTILITY FUND

Revenues:	$ 3,285,230
Expenditures:	$ 3,285,230

MARQUETTE AREA WASTEWATER TREATMENT FACILITY FUND

Revenues:	$ 3,144,840
Expenditures:	$ 3,144,840

WATER FUND

Revenues:	$ 7,068,360
Expenditures:	$ 7,068,360

SEWER FUND

Revenues:	$ 7,405,960
Expenditures:	$ 7,405,960

PRESQUE ISLE MARINA FUND

Revenues:	$ 113,415
Expenditures:	$ 113,415

CINDER POND MARINA FUND

Revenues:	$ 254,030
Expenditures:	$ 254,030

LAKEVIEW ARENA FUND

Revenues:	$ 860,140
Expenditures:	$ 860,140

TECHNOLOGY SERVICES FUND

Revenues:	$ 818,740
Expenditures:	$ 818,740

MOTOR VEHICLE EQUIPMENT FUND

Revenues:	$ 3,216,535
Expenditures:	$ 3,216,535

DOWNTOWN DEVELOPMENT AUTHORITY

Revenues:	$ 1,862,959
Expenditures:	$ 1,862,959

BE IT FURTHER RESOLVED, that this Commission has estimated the revenue which will be forthcoming during Fiscal Year 2017 and has determined the amount necessary to balance the General Fund Budget to be the sum of $10,194,000; and has determined the amount necessary to balance the Peter White Public Library Budget to be the sum of $943,280; and has determined the amount necessary to balance the Senior Services Fund Budget to be the sum of $240,580; and

BE IT FURTHER RESOLVED, that in accordance with the Public Notification provisions of Act 5 of 1982 of the State of Michigan, the sum of $10,198,000 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2017 Fiscal Year for the General Fund (a millage rate of 14.9225 mills); the sum of $350,920 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2017 fiscal year for the 1997 Library Improvement Debt Fund (a millage rate of 0.5500 mills); the sum of $943,280 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2017 Fiscal Year for the Peter White Public Library (a millage rate of 1.3685 mills); the sum of $240,580 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2017 Fiscal Year for the Senior Services Fund (a millage rate of 0.3496 mills); and the sum of $42,819 is hereby fixed as the amount to be raised from an operational millage for the 2017 Fiscal Year for the Downtown Development Authority (a millage of 1.8728 mills); and

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

David J. Campana

David J. Campana, Mayor

August 11, 2016

Honorable Mayor, Members of the City Commission,
And the Citizens of the City of Marquette, Michigan

Ladies and Gentlemen:

In accordance with Sections 7.1 and 7.2 of the City Charter, this Proposed Budget for FY 17 (October 1, 2016 through September 30, 2017) is submitted for your review.

While we are proud to announce this Proposed Budget is balanced, it does require the use of previously reserved Tax Tribunal funds. There remains unprecedented cost volatility and revenue constraints resulting from tax tribunal cases and fringe benefit rate increases.

The City General Fund budget is being forwarded with use of Fund Balance of approximately $413K. Although not specifically requested for immediate inclusion within the proposed baseline budget, the balance satisfies the requirements of City Charter Section 7.2(e), and provides a critical, necessary buffer mitigating the impact of remaining revenue and cost volatility; lessening the impact of GASB reporting changes; and providing revenues for planned, time-based supplemental appropriations in support of the zero-base budget strategy utilized.

The following synopsis is offered to provide a "snapshot" of details to be discussed during scheduled Budget Meetings. We extend our warmest thanks to City Staff and Departmental leadership for their tremendous effort and extraordinary support during this year's formulation.

OVERVIEW

Chapter 7.2(d) of the City Charter requires a balanced budget wherein "*The total amount of appropriation shall not exceed the revenues of the city as estimated by the city commission*". The City Commission utilizes staff and other assumptions as a basis for determining revenue availability, as well as adopting budget practices and revenue assumptions using quantitative probable assumptions. Speculative sources, such as asset sales, competitive program grants, state and federal revenue subject to statutory changes, are considered "volatile", and therefore not included in the baseline budget, and if realized are added to General Fund Balance for use in support of supplemental appropriations.

In addition, fiscal controls have been established for the General Fund Balance to mitigate potential liquidity problems that may arise from short-term fluctuations in State revenue, tax tribunal cases, and economic cycles.

If the City Budget is impacted by negative disruptions, in addition to the buffer provided by use of General Fund Balance, mitigation options include reducing expenditures, creating additional reserves, and raising taxes necessary to mitigate potential budget deficits. The broad budget goals would maintain focus on reducing expenses and taxes – and thereby avoid counter-cyclical fiscal policy to that of the State (I.E., the State lowers taxes, and therefore the City raises them,

defeating the positive economic development outcome).

Over the course of the last six years, the State has initiated policies and legislation that drastically re-structure revenue sharing, greatly impairing the City's ability to predictably plan state contributions. For Statutory State Revenue Sharing, the City was receiving approximately $500K/year; the current amount approximately $357K/annum. The balance was absorbed – no small feat – with most impacts mitigated through the delay of some capital improvement and maintenance projects, and the defunding of capital motor pool end-of-life purchases.

The use of Statutory Revenue Sharing funding, although viewed as "speculative", becomes an important reserve process. Local budget discussion includes explicit identification of "swan events" (I.E., potential unfunded liabilities), as well as "prince charmings" (I.E., authorized expenditures for consideration as supplemental appropriations). The resultant budget includes explicit authorization of either category, if realized, or otherwise enabled by available revenue during the fiscal year.

"Swans" typically include tax tribunal cases, lawsuits, insurance claims, damage from weather emergencies, unfunded liabilities, etc.; "Prince Charmings" are authorized potential supplemental appropriations such as increased road and infrastructure maintenance; economic development (to include grant writing, Pure Michigan-style marketing, etc.), and other increases in community services.

The prime financial goal of the City Administration remains a clear focus on avoiding tax millage increases, and the effective cost management of service delivery.

Specific to this Proposed Budget Document:

1) Zero-based budget formulation was used again this year to address tremendous uncertainty with Statutory State Revenue Sharing and the potential losses of revenues due to impending cases filed with the Michigan Tax Tribunal. While these measures necessarily lead to more austere and conservative baseline assumptions, we remain optimistic that actual revenues will improve once elements of volatility are mitigated.

2) This budget is being recommended with no layoffs of personnel, no reductions in wages and fringe benefits, and budgeting as tightly as possible in all areas. Should we experience favorable outcomes with tax tribunal cases or experience other unanticipated increases in revenue or decreases in expenditures, then we will be able to release those funds that were targeted.

3) 1 mill of Property Taxes equates to $683,000.

4) 1% of utility rates equates as follows:
   Stormwater = $12,500
   Water = $42,000
   Sewer = $54,000

GENERAL FUND

Revenues:

Property Taxes: The proposed FY 17 tax millage rate is the same as the FY 16 rate of 14.9225. Property taxes continue to serve as the single largest revenue source available to City government – and property for "Greenfield" development in the City is largely "built out". As a result, Marquette has a largely inelastic tax base with relatively few opportunities for expansion of previously undeveloped areas. The largest tax payers are the WE Energies/Presque Isle Power Plant and Duke LifePoint Health System. We Energies has a tax tribunal case pending and Duke LifePoint has begun construction on a site in the City that is a Brownfield TIF District. It is not yet determined what will happen to the existing hospital site once that relocation occurs.

State Shared Revenue: For the sixth consecutive year, budgeted State Shared Revenues reflect only the constitutional portion. Statutory portions, which could amount to an additional $357,000, have not been included in the FY 17 Proposed Budget. However, it should be noted that since several labor contracts are in the process of being ratified, any increases in wages and fringe benefits will be funded from the Statutory portion.

All other revenue sources are anticipated to behave as status quo, with service fees recommended to reflect the true cost of service provision where possible.

Expenditures:

Overall, the FY 17 Proposed Budget is 5.5% higher than the FY 16 current Adjusted Budget. A brief summary by category is provided below with more detail discussed during the budget sessions:

Salaries and Wages: Proposed FY 17 is 1.0% higher than Budget FY 16. The increase is the result of existing labor contractual obligations. Two labor contracts expired on June 30, 2016 and one will expire on September 30, 2016. Negotiations have begun and the resulting agreements could have an impact not yet budgeted for. As mentioned above, any increases will be funded by Statutory Revenue Sharing.

Fringe Benefits: Proposed FY 17 is 4.8% higher than Budget FY 16, due mostly to increases in Health Insurance and Pension benefit payments.

Supplies & Services: Proposed FY 17 is 13.6% higher than Budget FY 16, mostly due to some one-time studies/plans, laptop computers for Police Patrol vehicles, increases in utility rates, staffing lifeguards at a new beach, and fees for Chamber of Commerce, Superior Trade Zone, and lobbying.

Capital Outlay: Proposed FY 17 is 218.8% higher than Budget FY 16 reflecting the Capital Improvement Plan recommendation. Some projects are to be grant funded and will not be done if the grants are not approved.

Transfers Out: Proposed FY 17 is 22.9% lower than Budget FY 16 due to a lower reserve for Tax Tribunal cases. Transfers are needed to fund the General Fund portion of Debt Service, and to balance the operations of the Major and Local Street Funds, and the Lakeview Arena Fund.

SPECIAL REVENUE FUNDS

Of note in the Special Revenue Fund section, the General Fund makes transfers to the Major Street, Local Street, and Lakeview Arena Funds to balance out these funds. The total transfer to these three funds for FY 17 is budgeted at $1,681,315; the Budget FY 16 amount is $1,811,100; a decrease of 7.2%.

ENTERPRISE FUNDS

In the Utility Funds, there are rate increases proposed: 7% for Stormwater and 10% each for Water and Sewer.

1) Stormwater – Current average residential customer bill of $6.59 per month would increase to $7.05 per month.
2) Water – Current average residential customer bill of $40.27 per month would increase to $43.72 per month.
3) Sewer – Current average residential customer bill of $54.00 per month would increase to $58.90 per month.
4) In total, current average residential customer bills for all three utility charges are $100.86 per month. With the proposed increases, the average residential bill would be approximately $109.67 for an increase of $8.81 per month, or $105.72 for the entire year.

These increases will help provide needed capital and maintenance funds and to help protect the utilities from the consequences of severe weather emergencies as recently experienced in the area.

INTERNAL SERVICE FUNDS

The fees charged to the City's funds/departments by our two Internal Service Funds (Technology Services and Motor Pool) are budgeted for FY 17 to reflect the anticipated use of services by City funds/departments.

OTHER INFORMATION

The Finances of the City of Marquette continue to face unprecedented volatility, and require far greater agility than previous incremental financing practices allowed. Basic changes in government accounting standards; changes in state financing across a wide spectrum of revenue sharing, tax law, and program sources; and concurrent challenges by the top City property tax payers through the Michigan Tax Tribunal create huge uncertainty that cannot be managed with a strategy of "business as usual". As such, the zero-base budget formulation and implementation

strategy will ensure the City mitigates to the best of its ability these risks, and provides the City Commission with a strategy for making shrewd and timely adjustments toward an optimistic future. It is because of this, which in spite of the continued uncertainty as mentioned above, we believe this Proposed Budget addresses the needs and services demanded by the citizens of the City of Marquette, within the constraints imposed by their tax expectations.

Respectfully submitted,

L. Michael Angeli
City Manager

Gary W. Simpson
Chief Financial Officer

City of Marquette
Fund Balances/Retained Earnings
As of September 30, 2015

FUND	TOTAL		
General Fund	$12,910,772	$8,455,105	Unassigned
Major Street	$0		
Local Street	$0		
Sanitation	$517,060		
LDFA	$0		
PEG	$21,818		
Drug Forfeiture	$11,333		
MSHDA	$46,427		
Road Maintenance-Lundin	$112,677		
Road Safety-Lundin	$12,527		
Criminal Justice Training	$0		
Senior Services	$477,405		
Lakeview Arena	$193,805		
Forestland Debt Fund	$1,501,028		
MSC Relocation	$472,699		
Cemetery	$738,056		
Water	$15,413,960	($3,092,431)	Unrestricted
Sewer	$9,661,233	($232,487)	Unrestricted
Stormwater	$5,182,703	($6,760)	Unrestricted
Tourist Park	$365,922	$365,922	Unrestricted
Marinas	$2,117,553	$361,678	Unrestricted
Technology Services	$400	($58,432)	Unrestricted
Motor Pool	$1,476,998	$275,655	Unrestricted

Future Committed Funds (aka "Swan's")
FY 2017 Budget

Subject	Description	Amount	Comments
Coast Guard Station	Phase 2	$210,000	Waiting for new estimate.
Cliffs-Dow Plant Site	Remediation (Minimum)	$1,200,000	Ongoing. Testing started. Consultant discussing with DNRE.
Unfunded Benefits-OPEB	Employment Benefits	$8,187,912	0% funded. Health Care for retirees - GASB 45.
Retirement Liability-MERS	Underfunded Retirement Plan	$25,444,194	59% funded. Required annual contribution in FY 17 Budget.
Retirement Liability-Fire/Police	Underfunded Retirement Plan	$10,591,320	74% funded. Required annual contribution in FY 17 Budget.
Tax Tribunal Cases	Big case is WE Energies but several smaller cases as well	$2,356,845	In process of being settled.
Mattson Park	Seawall (Bulkhead)	Uncertain	Requires continuous maintenance to address voids under the frontage road. Does not appear to be a structural issue.
Lakeshore Blvd	Retaining Wall	$10,000,000	Temporary maintenance has been done but no certainty as to how long this will hold up. Still in the process of seeking funding from other sources (Federal and and State).
Lakeview Arena	Parking Lot	$500,000	Not an immediate need but will need to schedule replacement.
Lakeview Arena	Exterior Improvements	$500,000	Not an immediate need.
Fire Station	Build a consolidated Fire Station	$7,000,000	Roundhouse property. SE corner of Spring & 7th Streets.
Mattson Park	Parking Lot	$250,000	Not an immediate need but will need to schedule replacement.
City Hall	Improvements	Uncertain	Relocation redesign, boiler, overall improvements.
		$66,240,271	plus the uncertain costs.

FY 2017 Budget
Tranche List

Motor Pool	80,750	Mechanic - new position (wages & fringes)
Motor Pool	35,000	Van (Ref #17-12)
Motor Pool	45,000	Mini Dump (Ref #17-14)
Sidewalks	26,760	Reduce Sidewalk Maintenance
Community Services	4,000	Office furniture.
Lakeview Arena	5,000	Vehicle Replacement Reserve
	196,510	

CITY OF MARQUETTE
Capital Improvement Plan
2017

PROPOSED PROJECT APPLICATION(S) COST AND FUNDING SOURCES

Project Applications	Unique I.D.#	Rating	Priority	Requesting Department	Project Cost	Funding Sources: General	Street	Sanitary	Water	Storm	Sidewalk	Motor Pool	Marina	Potential Grant	*Other
Sidewalk Replacement Program	17-11	114.5	1	Community Development	$100,000						$100,000				
Fair Avenue Reconstruction	17-2	113.5	2	Community Development	$1,520,271		$217,485	$185,658	$554,849	$460,431	$99,725				
Wright Street Reconstruction	17-1	113.1	3	Community Development	$3,008,630			$100,940	$434,660						$2,473,030
Presque Isle Avenue Reconstruction	17-3	109.1	4	Community Development	$1,043,390		$174,070	$231,750	$271,920	$268,830	$96,820				
Fire Dept. Truck Replacement Vehicle	17-36	107.1	5	Fire	$150,000							$150,000			
Front and Spring Street Traffic Signal Upgrades	17-6	105.1	6	Community Development	$200,000	$200,000									
SIMP and Sewer Lateral Replacements	17-5	104.3	7	Community Development	$1,278,000		$750,000	$423,000	$15,000	$90,000					
Wilson Street Reconstruction	17-4	103.9	8	Community Development	$842,540		$233,810	$196,730	$288,400	$123,600					
Finish Water Flow Meters (4)	17-22	103.4	9	Public Works and Facilities	$75,000				$75,000						
City Hall Boiler Replacement	17-30	100.1	10	Public Works and Facilities	$250,000	$246,000									$4,000
Pavement Marking Program	17-8	99.5	11	Community Development	$154,500	$154,500									
Williams Park - Tennis Court Renovations	17-35	98.9	12	Community Services	$75,000									$45,000	$30,000
Low and High Service Pump Rehab/Replace (7)	17-25	97.6	13	Public Works and Facilities	$150,000				$150,000						
Misc. Sewer System Replacements	17-19	96.9	14	Public Works and Facilities	$200,000			$200,000							
Gravel Street Upgrades	17-7	95.6	15	Community Development	$509,850		$153,470	$74,160	$132,870	$147,290	$2,060				
Police Vehicle Replacement (2)	17-37	94.8	16	Police	$70,000							$70,000			
Dead River Pathway Bridge Maintenance	17-9	94.3	17	Community Development	$150,000	$150,000									
Misc. Water System Replacements	17-23	93.0	18	Public Works and Facilities	$200,000				$200,000						
Filtrate Pump Replacement (2)	17-21	91.6	19	Public Works and Facilities	$25,000			$25,000							
Presque Isle Park Benches	17-32	90.5	20	Community Services	$45,000	$22,500									$22,500
Altamont Street Sidewalk Extension - Phase 3	17-10	90.4	21	Community Development	$100,000						$100,000				
Water Plant Lift Station Pump Replacement	17-24	89.4	22	Public Works and Facilities	$25,000			$25,000							
Water Plant Programmable Logic Controller (PLC) Upgra	17-26	86.1	23	Public Works and Facilities	$85,000				$85,000						
Baraga Ave. Lift Station Roof Replacement	17-18	85.5	24	Public Works and Facilities	$25,000			$25,000							
City Hall Network Upgrade	17-31	82.8	25	Administration Services	$29,000	$29,000									
City Wide Water Meter Replacement	17-20	82.0	26	Public Works and Facilities	$150,000				$150,000						
Roll Off Truck Replacement	17-17	80.1	27	Public Works and Facilities	$80,000							$80,000			
Plow Truck Replacement	17-16	79.9	28	Public Works and Facilities	$310,000							$310,000			
Water Plant Boiler Replacement	17-27	79.5	29	Public Works and Facilities	$75,000				$75,000						
Front End Loader Replacement	17-15	75.6	30	Public Works and Facilities	$265,000							$265,000			
Public Works Fleet Vehicle Replacement (3)	17-13	72.3	31	Public Works and Facilities	$105,000							$105,000			
Plow Truck Replacement for Wastewater Plant	17-28	70.1	32	Public Works and Facilities	$40,000										$40,000
Presque Isle Park Inclusive Playground	17-33	69.0	33	Community Services	$660,000									$300,000	$360,000
Mini Dump Replacement	17-14	61.6	34	Public Works and Facilities	$45,000							$45,000			
Park Cemetery Columbarium	17-29	57.1	35	Public Works and Facilities	$40,000	$40,000									
Engineering Vehicle Replacement	17-12	52.6	36	Community Development	$35,000							$35,000			
**Nordic Bay Redevelopment	17-38	NA	NA	Community Development	$350,000										$350,000
				Totals	**$12,466,181**	**$842,000**	**$1,528,835**	**$1,487,238**	**$2,432,699**	**$1,090,151**	**$398,605**	**$1,060,000**	**$0**	**$345,000**	**$3,279,530**

*** Other includes funding given by a third party.**

Areas highlighted will require bonding. **Potential Bonding Total:** **$6,423,528**

**** Pending development agreement between the City and the developer on public utility extensions.**

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF ALL FUNDS

Fiscal Year		2007 Street Imp 352	2007 SRF #2 High Street 353	2008 Street Imp 354	2003 MDOT Spring St 355	2009 Capital Imp 356	2011 Capital Imp 357	2012 Capital Imp 358	2013 Capital Imp 359	2003 Founders Landing 360	2014 Capital Imp 361	2015 Capital Imp 362	2005 Forest Land 365	1997 Library Imp 371	2013 Veridea Brownfield 239	2010 Cap Imp Brownfield 243	2010 RZF Brownfield 243	2007 SRF#2 MAWTF 590	2006 Water Membranes 591	2010 DWRF #1 Water 591	2011 DWRF #2 Water 591	2014 DWRF #3 Water 591	2004 SRF#1 Sewer 592	2010 SRF#3 Sewer 592	2011 SRF#4 Sewer 592	TOTAL
2017	P	390,000	32,705	375,000	82,874	540,000	160,000	220,000	200,000	245,000	200,000	210,000	285,000	330,000	30,000	40,000	15,000	742,295	170,000	25,000	20,000	15,000	180,000	30,000	30,000	4,567,874
	I	95,600	7,349	242,495	0	229,728	73,188	89,500	80,830	51,109	115,600	50,150	168,450	20,400	5,875	36,500	17,250	166,801	3,400	9,626	10,888	6,710	35,169	12,892	14,255	1,543,765
2018	P	405,000	33,127	395,000	82,874	575,000	165,000	225,000	205,000	245,000	205,000	210,000	300,000	345,000	30,000	40,000	20,000	751,873		25,000	25,000	15,000	180,000	30,000	30,000	4,537,874
	I	79,700	6,815	223,745	0	206,778	68,313	83,925	74,856	43,881	111,550	45,950	152,948	6,900	5,170	34,900	16,550	154,661		9,001	10,325	6,335	31,344	12,142	13,505	1,399,294
2019	P	420,000	33,760	415,000	82,874	595,000	170,000	235,000	215,000	255,000	210,000	215,000	320,000		30,000	40,000	20,000	766,240		25,000	25,000	15,000	185,000	35,000	30,000	4,337,874
	I	63,200	6,271	203,995	0	182,340	63,288	77,025	68,661	36,506	106,350	41,700	136,358		4,465	33,300	15,750	142,326		8,376	9,700	5,960	27,466	11,392	12,755	1,257,184
2020	P	440,000	34,393	430,000		620,000	175,000	240,000	220,000	265,000	215,000	215,000	340,000		35,000	45,000	20,000	780,607		25,000	25,000	15,000	190,000	35,000	35,000	4,400,000
	I	46,000	5,717	187,395		155,565	58,113	69,900	62,245	28,836	99,975	37,400	118,538		3,701	31,600	14,950	129,758		7,751	9,075	5,585	23,481	10,517	11,942	1,118,044
2021	P	455,000	34,815	450,000		650,000	180,000	250,000	225,000	270,000	220,000	220,000	355,000		35,000	45,000	20,000	790,185		25,000	25,000	15,000	195,000	35,000	35,000	4,530,000
	I	28,100	5,155	170,195		124,565	52,788	62,550	55,681	20,871	93,450	33,050	99,773		2,879	29,800	14,150	116,995		7,126	8,450	5,210	19,391	9,642	11,067	970,888
2022	P	475,000	35,237	470,000		700,000	185,000	255,000	230,000	280,000	230,000	225,000	375,000		35,000	50,000	20,000	799,763		25,000	25,000	15,000	200,000	35,000	35,000	4,700,000
	I	9,500	4,586	152,195		96,615	46,388	54,975	48,970	12,685	86,700	28,600	79,781		2,056	27,775	13,250	104,076		6,501	7,825	4,835	15,194	8,767	10,192	821,466
2023	P		35,870	480,000		710,000	195,000	265,000	240,000	290,000	235,000	230,000	395,000		35,000	50,000	25,000	814,130		25,000	25,000	15,000	200,000	35,000	35,000	4,335,000
	I		4,008	133,395		65,990	38,788	47,175	42,038	4,278	79,725	24,050	58,414		1,234	25,525	12,125	90,964		5,876	7,200	4,460	10,944	7,892	9,317	673,398
2024	P		36,503	505,000		740,000	205,000	270,000	245,000		240,000	235,000	415,000		35,000	55,000	25,000	828,497		25,000	30,000	15,000	205,000	40,000	35,000	4,185,000
	I		1,858	114,195		34,040	30,788	39,150	34,884		71,400	18,225	35,936		411	23,163	10,875	77,617		5,251	6,513	4,085	6,641	7,017	8,442	530,491
2025	P		37,136	525,000			210,000	280,000	255,000		250,000	240,000	440,000			55,000	25,000	842,864		30,000	30,000	15,000	210,000	40,000	35,000	3,520,000
	I		2,822	93,490			22,488	30,900	27,509		61,600	11,100	12,210			20,688	9,625	64,038		4,626	5,763	3,710	2,231	6,017	7,567	386,384
2026	P		37,769	550,000			220,000	290,000	260,000		260,000	250,000				60,000	25,000	857,231		30,000	30,000	15,000		40,000	40,000	2,965,000
	I		2,213	71,965			13,888	22,350	19,912		51,400	3,750				18,100	8,375	50,225		3,876	5,013	3,335		5,017	6,630	286,049
2027	P		38,402	570,000			230,000	295,000	270,000		270,000					60,000	30,000	871,598		30,000	30,000	15,000		40,000	40,000	2,790,000
	I		1,594	49,140			4,744	13,575	12,095		40,800					15,250	7,000	36,178		3,126	4,263	2,960		4,017	5,630	200,372
2028	P		39,035	600,000				305,000	275,000		285,000					65,000	30,000	885,965		30,000	30,000	15,000		40,000	40,000	2,640,000
	I		965	25,200				4,575	4,057		29,700					12,125	5,500	21,897		2,376	3,513	2,585		3,017	4,630	120,140
2029	P		40,242								295,000					65,000	30,000	904,163		30,000	30,000	15,000		40,000	40,000	1,489,405
	I		324								18,100					8,875	4,000	7,350		1,626	2,763	2,210		2,017	3,630	50,895
2030	P										305,000					70,000	30,000			35,058	30,000	20,000		40,699	40,000	570,757
	I										6,100					5,500	2,500			876	2,013	1,772		1,017	2,630	22,408
2031	P															75,000	35,000				30,000	20,000			40,000	200,000
	I															1,875	875				1,263	1,272			1,630	6,915
2032	P																				35,507	20,000			45,185	100,692
	I																				444	772			565	1,781
2033	P																					20,000				20,000
	I																					272				272
2034	P																					20,000				20,000
																						250				250
2035	P																					20,000				20,000
	I																					200				200
TOTALS	P	2,585,000	468,994	5,765,000	248,622	5,130,000	2,095,000	3,130,000	2,840,000	1,850,000	3,420,000	2,250,000	3,225,000	675,000	265,000	815,000	370,000	10,635,411	170,000	385,058	445,507	315,000	1,745,000	515,699	585,185	49,929,476
	I	322,100	49,677	1,667,405	0	1,095,621	472,774	595,600	531,738	198,166	972,450	293,975	862,408	27,300	25,791	324,976	152,775	1,162,886	3,400	76,014	95,011	62,518	171,861	101,363	124,387	9,390,196
		2,907,100	518,671	7,432,405	248,622	6,225,621	2,567,774	3,725,600	3,371,738	2,048,166	4,392,450	2,543,975	4,087,408	702,300	290,791	1,139,976	522,775	11,798,297	173,400	461,072	540,518	377,518	1,916,861	617,062	709,572	59,319,672
Original Issue Amt.		5,475,000	703,780	8,375,000	1,243,100	8,375,000	2,690,000	3,765,000	3,470,000	3,935,000	3,620,000	2,250,000	5,135,000	4,500,000	320,000	995,000	445,000	16,306,220	1,440,000	511,058	529,507	330,000	3,470,000	695,699	705,185	79,284,549

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF GOVERNMENTAL FUNDS

Fiscal Year		2007 Street Imp 352	2007 SRF #2 High Street 353	2008 Street Imp 354	2003 MDOT Spring St 355	2009 Capital Imp 356	2011 Capital Imp 357	2012 Capital Imp 358	2013 Capital Imp 359	2003 Founders Landing 360	2014 Capital Imp 361	2015 Capital Imp 362	2005 Forest Land 365	TOTAL
2017	P	390,000	32,705	375,000	82,874	540,000	160,000	220,000	200,000	245,000	200,000	210,000	285,000	2,940,579
	I	95,600	7,349	242,495	0	229,728	73,188	89,500	80,830	51,109	115,600	50,150	168,450	1,203,999
2018	P	405,000	33,127	395,000	82,874	575,000	165,000	225,000	205,000	245,000	205,000	210,000	300,000	3,046,001
	I	79,700	6,815	223,745	0	206,778	68,313	83,925	74,856	43,881	111,550	45,950	152,948	1,098,461
2019	P	420,000	33,760	415,000	82,874	595,000	170,000	235,000	215,000	255,000	210,000	215,000	320,000	3,166,634
	I	63,200	6,271	203,995	0	182,340	63,288	77,025	68,661	36,506	106,350	41,700	136,358	985,694
2020	P	440,000	34,393	430,000		620,000	175,000	240,000	220,000	265,000	215,000	215,000	340,000	3,194,393
	I	46,000	5,717	187,395		155,565	58,113	69,900	62,245	28,836	99,975	37,400	118,538	869,684
2021	P	455,000	34,815	450,000		650,000	180,000	250,000	225,000	270,000	220,000	220,000	355,000	3,309,815
	I	28,100	5,155	170,195		124,565	52,788	62,550	55,681	20,871	93,450	33,050	99,773	746,178
2022	P	475,000	35,237	470,000		700,000	185,000	255,000	230,000	280,000	230,000	225,000	375,000	3,460,237
	I	9,500	4,586	152,195		96,615	46,388	54,975	48,970	12,685	86,700	28,600	79,781	620,995
2023	P		35,870	480,000		710,000	195,000	265,000	240,000	290,000	235,000	230,000	395,000	3,075,870
	I		4,008	133,395		65,990	38,788	47,175	42,038	4,278	79,725	24,050	58,414	497,861
2024	P		36,503	505,000		740,000	205,000	270,000	245,000		240,000	235,000	415,000	2,891,503
	I		1,858	114,195		34,040	30,788	39,150	34,884		71,400	18,225	35,936	380,476
2025	P		37,136	525,000			210,000	280,000	255,000		250,000	240,000	440,000	2,237,136
	I		2,822	93,490			22,488	30,900	27,509		61,600	11,100	12,210	262,119
2026	P		37,769	550,000			220,000	290,000	260,000		260,000	250,000		1,867,769
	I		2,213	71,965			13,888	22,350	19,912		51,400	3,750		185,478
2027	P		38,402	570,000			230,000	295,000	270,000		270,000			1,673,402
	I		1,594	49,140			4,744	13,575	12,095		40,800			121,948
2028	P		39,035	600,000				305,000	275,000		285,000			1,504,035
	I		965	25,200				4,575	4,057		29,700			64,497
2029	P		40,242								295,000			335,242
	I		324								18,100			18,424
2030	P										305,000			305,000
	I										6,100			6,100
2031	P													0
	I													0
2032	P													0
	I													0
2033	P													0
	I													0
2034	P													0
														0
2035	P													0
	I													0
TOTALS	P	2,585,000	468,994	5,765,000	248,622	5,130,000	2,095,000	3,130,000	2,840,000	1,850,000	3,420,000	2,250,000	3,225,000	33,007,616
	I	322,100	49,677	1,667,405	0	1,095,621	472,774	595,600	531,738	198,166	972,450	293,975	862,408	7,061,914
		2,907,100	518,671	7,432,405	248,622	6,225,621	2,567,774	3,725,600	3,371,738	2,048,166	4,392,450	2,543,975	4,087,408	40,069,530
Original Issue Amt.		5,475,000	703,780	8,375,000	1,243,100	8,375,000	2,690,000	3,765,000	3,470,000	3,935,000	3,620,000	2,250,000	5,135,000	49,036,880

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF NON-GOVERNMENTAL FUNDS

Fiscal Year		1997 Library Imp 371	2013 Veridea Brownfield 239	2010 Cap Imp Brownfield 243	2010 RZF Brownfield 243	2007 SRF#2 MAWTF 590	2006 Water Membranes 591	2010 DWRF #1 Water 591	2011 DWRF #2 Water 591	2014 DWRF #3 Water 591	2004 SRF#1 Sewer 592	2010 SRF#3 Sewer 592	2011 SRF#4 Sewer 592	TOTAL
2017	P	330,000	30,000	40,000	15,000	742,295	170,000	25,000	20,000	15,000	180,000	30,000	30,000	1,627,295
	I	20,400	5,875	36,500	17,250	166,801	3,400	9,626	10,888	6,710	35,169	12,892	14,255	339,766
2018	P	345,000	30,000	40,000	20,000	751,873		25,000	25,000	15,000	180,000	30,000	30,000	1,491,873
	I	6,900	5,170	34,900	16,550	154,661		9,001	10,325	6,335	31,344	12,142	13,505	300,833
2019	P		30,000	40,000	20,000	766,240		25,000	25,000	15,000	185,000	35,000	30,000	1,171,240
	I		4,465	33,300	15,750	142,326		8,376	9,700	5,960	27,466	11,392	12,755	271,490
2020	P		35,000	45,000	20,000	780,607		25,000	25,000	15,000	190,000	35,000	35,000	1,205,607
	I		3,701	31,600	14,950	129,758		7,751	9,075	5,585	23,481	10,517	11,942	248,360
2021	P		35,000	45,000	20,000	790,185		25,000	25,000	15,000	195,000	35,000	35,000	1,220,185
	I		2,879	29,800	14,150	116,995		7,126	8,450	5,210	19,391	9,642	11,067	224,710
2022	P		35,000	50,000	20,000	799,763		25,000	25,000	15,000	200,000	35,000	35,000	1,239,763
	I		2,056	27,775	13,250	104,076		6,501	7,825	4,835	15,194	8,767	10,192	200,471
2023	P		35,000	50,000	25,000	814,130		25,000	25,000	15,000	200,000	35,000	35,000	1,259,130
	I		1,234	25,525	12,125	90,964		5,876	7,200	4,460	10,944	7,892	9,317	175,537
2024	P		35,000	55,000	25,000	828,497		25,000	30,000	15,000	205,000	40,000	35,000	1,293,497
	I		411	23,163	10,875	77,617		5,251	6,513	4,085	6,641	7,017	8,442	150,015
2025	P			55,000	25,000	842,864		30,000	30,000	15,000	210,000	40,000	35,000	1,282,864
	I			20,688	9,625	64,038		4,626	5,763	3,710	2,231	6,017	7,567	124,265
2026	P			60,000	25,000	857,231		30,000	30,000	15,000		40,000	40,000	1,097,231
	I			18,100	8,375	50,225		3,876	5,013	3,335		5,017	6,630	100,571
2027	P			60,000	30,000	871,598		30,000	30,000	15,000		40,000	40,000	1,116,598
	I			15,250	7,000	36,178		3,126	4,263	2,960		4,017	5,630	78,424
2028	P			65,000	30,000	885,965		30,000	30,000	15,000		40,000	40,000	1,135,965
	I			12,125	5,500	21,897		2,376	3,513	2,585		3,017	4,630	55,643
2029	P			65,000	30,000	904,163		30,000	30,000	15,000		40,000	40,000	1,154,163
	I			8,875	4,000	7,350		1,626	2,763	2,210		2,017	3,630	32,471
2030	P			70,000	30,000			35,058	30,000	20,000		40,699	40,000	265,757
	I			5,500	2,500			876	2,013	1,772		1,017	2,630	16,308
2031	P			75,000	35,000				30,000	20,000			40,000	200,000
	I			1,875	875				1,263	1,272			1,630	6,915
2032	P								35,507	20,000			45,185	100,692
	I								444	772			565	1,781
2033	P									20,000				20,000
	I									272				272
2034	P									20,000				20,000
										250				250
2035	P									20,000				20,000
	I									200				200
TOTALS	P	675,000	265,000	815,000	370,000	10,635,411	170,000	385,058	445,507	315,000	1,745,000	515,699	585,185	16,921,860
	I	27,300	25,791	324,976	152,775	1,162,886	3,400	76,014	95,011	62,518	171,861	101,363	124,387	2,328,282
		702,300	290,791	1,139,976	522,775	11,798,297	173,400	461,072	540,518	377,518	1,916,861	617,062	709,572	19,250,142
Original Issue Amt.		4,500,000	320,000	995,000	445,000	16,306,220	1,440,000	511,058	529,507	330,000	3,470,000	695,699	705,185	30,247,669

CITY OF MARQUETTE
LEASES & CONTRACTS
Fiscal Year 2017

Lessee	Purpose	Lease Period mm/yy to mm/yy	Fee	Revenue Acct. #	Billing Period	Expiration
Acorn Renovations	"Depot parcel on Lakeshore Blvd."	10/02 to 10/17	$ 50.00	101-441-667.000	Monthly - 1st	10/1/2017
American Legion c/o Jopling	Lease 605 & 605A	11/75 to _____	$ 2.00	101-441-667.000	Annual - Dec.	Continual
Babycakes	Outdoor café on Washington Street ROW	02/09 to _____	$ 1.00	101-000-667.000	Annual - Feb.	Continual
Closner Construction	Storage space on Union St. ROW	07/92 to _____	$ 20.00	101-441-667.000	Annual - July	Continual
Grade A 1-Stop (David Vernier)	Snow storage on Craig St ROW	11/96 to _____	$ 62.50	101-441-667.000	Annual - Nov.	11/1/2002
Imelda Properties, LLC	Patio on 213 S Front Street	08/16 to _____	$ 100.00	101-000-667.000	Annual - Aug.	Continual
Lake Superior Comm. Partnership	Building renovations on Rock/Fisher/Front Street ROWs	01/10 to _____	$ 100.00	101-000-667.000	Annual - Jan.	25 year lease w/ 25 year extension option
Lower Harbor Properties, LLC	Sidewalk café, retaining walls, deck & balcony on Washington St & Lakeshore Blvd. ROWs	07/07 to _____	$ 100.00	101-441-667.000	Annual - July	Continual
Lutey, Richard (Peninsula Bank)	Storage space on CR 550 ROW	11/93 to _____	$ 500.00	101-441-667.000	Annual - Nov.	Continual
Mqt. Co. Accounting Dept.	Rental agreement for 12 parking spaces at the Fire Hall lot	09/91 to _____	$ 4,320.00 subject to change	101-000-667.000	Annual - Aug.	Continual
Marq-Tran	Transfer station on Bluff St. ROW	11/06 to _____	$ 100.00	101-441-667.000	Annual - Dec.	Continual
Micklow LLC	Access ramp in ROW at 122 N Third St.	12/15 to _____	$ 100.00	101-000-667.000	Annual	Continual
Mqt. Maritime Museum	Lease old Water Works Building as Maritime Museum	10/81 - 10/80 (99 year lease)	$ 1.00	101-441-667.000	Annual - Nov.	Continual
Moosewood Nature Center	Lease of property ("Shiras Pool")	08/09 to 07/19	$ 1.00	101-441-667.000	Annual - Jan.	10 year lease w/ 10 year extension option
MQT Properties, LLC	ADA entrance ramp at Baraga Ave. ROW	01/15 to _____	$ 100.00	101-000-667.000	Annual - Jan.	Continual
Noquemanon Trails Network	Office space at Lakeview Arena	09/14 to 08/17	$ 360.00	598-000-667.000	Monthly	36 months
North State BMX	Lease of property	09/85 to ____	$ 1.00	101-441-667.000	Annual - July	Continual
Ore Dock Brewing Company	ADA entrance ramp at Washington St. ROW	01/12 to ____	$ 100.00	101-441-667.000	Annual - Jan.	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	432-000-667.000	Monthly	Continual
Superior Watershed Partnership	Lease of area and building of 'caretaker's residence at Presque Isle'	09/09 to _____	$ -	n/a	n/a	Continual
Superior Watershed Partnership	Installation of Solar Array at 1 Peter White Drive	04/16 to _____	$ 100.00	101-000-667.000	Annual - Apr.	Continual
U.P. Community Rowing Club	Lease of observation deck located at 655 S. Lakeshore Blvd.	06/15 to 05/18	$ 190.00	101-751-667.000	Monthly	May-'18
UPSET	Lease of office space located in the lower level of City Hall	06/14 to 05/17	$ 750.00	101-265-667.000	Monthly	May-'17
United States Coast Guard	Security card reader post at Lakeshore Blvd. parkling lot/driveway	03/09 to _____	$ 1.00	101-000-667.000	Annual - Oct.	Continual
Upper Peninsula Health Plan, LLC	"ERS" at West Washington St. ROW	03/16 to _____	$ 100.00	101-000-667.000	Annual - Apr.	Continual
Wells Fargo	ADA entrance ramp at Washington St. ROW	02/06 to _____	$ 50.00	101-000-667.000	Annual -	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 01/43	$ 1.00	101-441-667.000	Annual - Jan.	Continual

City of Marquette

October 1, 2016 - September 30, 2017
Fee Schedule

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

CITY OF MARQUETTE

October 1, 2016 - September 30, 2017

Table of Contents

Arts & Culture..... 23

Assessing..... 24

Board of Zoning and Appeals..... 25

Cemetery..... 26

City Clerk..... 27

City Commission..... 28

Engineering Department..... 29

Fire Department..... 30

Human Resources Department..... 31

Lakeview Arena..... 32

Marinas..... 33

Parks & Recreation..... 35

Parking Violation Fines..... 36

Planning Department..... 37

Police Department..... 38

Public Works..... 39

Technology Services..... 40

Treasurer..... 41

Wastewater Treatment Plant..... 42

Water Treatment Plant..... 43

ARTS and CULTURE	FY 2017 ADOPTED FEE	
Workshop Rooms [1]	Resident	Non-Resident
Hourly (50-minute hour)	$20.00	$25.00
Half-Day (4 hours)	$75.00	$100.00
Full Day (8 hours)	$100.00	$125.00
Whole Facility (3 workshops + Main Gallery) - 8 hours	$250.00	$300.00
Qualifying non-profit (where no admission and/or fee charged to public) [2]	No cost (one per month)	No cost (one per month)
Gallery Space		
Main Gallery (monthly anchor tenant LSAA)	$500.00	$600.00
Individual Studio Time [3] *(not exclusive rental, available* when space is not rented or used by qualifying non-profit)		
Daily	$2.50	$3.50
Other Revenue:		
Art Exhibited in SmallWorks	35% Commissions	
(Commissions in Main Gallery go to LSAA)		
Copies (Center Provides Paper):		
Color (per page)	40¢	
Black & White (per page)	20¢	
Copies (Provide Own Paper):		
Color (per page)	35¢	
Black & White (per page)	15¢	
Marketing/Admin Fee	$13.00/hr + materials	

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

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

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

ASSESSING DEPARTMENT	FY 2017 ADOPTED FEE
Copy of Field Card Including Apex Sketch..... *(no charge for property owner's record card)*	$5.00/each property
Copy Charges.....	40¢ per page
Printed Computer Page / Address Labels.....	55¢ per page
Faxing of Record Card and Apex Sketch.....	$1.10 per page
Assessment Roll on CD:	
Per page either electronic or paper.....	15¢
Per CD.....	$25.00
Land Division / Lot Splits:	
Platted.....	$106.00
Non-platted.....	$106.00
Property Transfer Affidavit (Est. by State Law) (penalty for not filing).....	$5.00/day ($200.00 max)

BOARD OF ZONING AND APPEALS	FY 2017 ADOPTED FEE
Variances - Class A Non-Conforming,	
Appeals of Administrative Decisions,	
Ordinance Interpretations, etc.:	
1 & 2 family residential	$552.00
Commercial and all others	$601.00
Variances include ZCP fees, and may include	
fees for fence or sign permits	
Special Meetings:	
Board of Zoning Appeals (BZA)	
(add to above and at discretion of BZA)	$175.00
Planning Commission (PC)	
(at the discretion of PC)	$175.00

ZONING DEPARTMENT	FY 2017 ADOPTED FEE
Fence Permits	$96.00
Sign Permits	$137.00
Sidewalk Sign Only	$84.00
Demolition Permit:	
Residential Structure	$119.00
Residential Accessory Structure	$72.00
Non-Residential Structure	$119.00
Zoning Compliance Review Fees:	
Commercial Interior Remodeling:	
Up to 500 sq. ft.	$205.00
Over 500 sq. ft.	$214.00
PUD Commercial Phased Development,	
New Commercial,≥3-unit Residential	$107.00
PUD Residential Phased Development,	
New Single-family or Duplex Residential	$82.00
Residential Interior Remodeling	$70.00
Additions, Alterations or Accessory:	
Structure and Paving 250 sq. ft. or less	$126.00
Structure and Paving over 250 sq. ft	$126.00
New Single Family or Duplex Dwelling	$149.00
Site Plan Review (SPR)	
Commercial, Industrial, Residential with 3 or more units, and Final PUD	
Site Plan:	
Administrative Review (CDRT review)	$1,791.00
Administrative Review (Non-CDRT review)	$460.00
Planning Commission Review	$2,065.00
Revised Site Plans (Developer Initiated):	
Administrative Review	$1,492.00
Planning Commission Review	$1,492.00
SPR includes Zoning Compliance Permit fees	
Fines (Civil Infractions Bureau):	
Chapter 26.16 - Prohibited Accumulation:	
1st Offense	$50.00
2nd Offense	$100.00
Subsequent	Up to $500.00
Chapter 80 - Zoning Ordinance:	
1st Offense	$50.00
2nd Offense	$100.00
Subsequent	Up to $500.00
Chapter 82 - Sign Ordinance:	
1st Offense	$50.00
2nd Offense	$100.00
Subsequent	Up to $500.00
Chapter 86 - Fence Ordinance:	
1st Offense	$50.00
2nd Offense	$100.00
Subsequent	Up to $500.00
International Property Maintenance Code:	
1st Offense	$50.00
2nd Offense	$100.00
Subsequent	Up to $500.00
Civil Infractions	
1st Offense	$50.00
2nd Offense	$100.00
Subsequent	Up to $500.00
Noxious Weed Ordinance Violation:	
1st Offense	$50.00
2nd Offense	$100.00
Subsequent	Up to $500.00

CEMETERY	FY 2017 ADOPTED FEE
Ground Burial:	
Cemetery Grave Space	$600.00
Perpetual Care	$600.00
(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.)	$800.00
Weekdays after 3:00 p.m., Weekends, and Holiday	$1,300.00
Weekends and Holidays after 3:00 p.m	$1,600.00
Disinterment	$1,500.00
Reinterment (same grave)	$500.00
(new grave - disinterment/reinterment fees apply)	
Babyland and Infant Burial:	
Cemetery Grave Space (10 sq. ft.)	$200.00
Perpetual Care	$200.00
Open/Close Fee:	
Weekdays (7:00 a.m.-3:00 p.m.)	$250.00
Weekdays after 3:00 p.m., Weekends, and Holiday	$400.00
Weekends and Holidays after 3:00 p.m	$500.00
Disinterment	$500.00
Reinterment (same grave)	$150.00
(new grave - disinterment/reinterment fees apply)	
Cremains Burial:	
Cremains Grave Space (16.25 sq. ft.)	$300.00
Perpetual Care	$300.00
Cremainion Garden Area (20 sq. ft., 2 urns per)	$600.00
Perpetual Care	$600.00
Open/Close Fee:	
Weekdays (7:00 a.m.-3:00 p.m.)	$300.00
Weekdays after 3:00 p.m., Weekends, and Holiday	$500.00
Weekends and Holidays after 3:00 p.m	$600.00
Disinterment	$250.00
Reinterment (same grave)	$75.00
(new grave - disinterment/reinterment fees apply)	
Grotto Columbarium:	
Niche Space (Includes Nameplate):	
Top Row	$800.00
Middle Row	$750.00
Bottom Row	$700.00
Perpetual Care	$200.00
Inurnment Fee:	
Weekdays (7:00 a.m.-3:00 p.m.)	$150.00
Weekdays after 3:00 p.m., Weekends, and Holiday	$250.00
Weekends and Holidays after 3:00 p.m	$300.00
Pinery Columbarium:	
Niche Space (Includes Nameplate):	
Companion, Top Row	$1,600.00
Companion, Second Row	$1,500.00
Companion, Third Row	$1,400.00
Companion, Bottom Row	$1,300.00
Single, Top Row	$1,100.00
Single, Second Row	$1,000.00
Single, Third Row	$900.00
Single, Bottom Row	$800.00
Perpetual Care	$200.00
Inurnment Fee:	
Weekdays (7:00 a.m.-3:00 p.m.)	$150.00
Weekdays after 3:00 p.m., Weekends, and Holiday	$250.00
Weekends and Holidays after 3:00 p.m	$300.00
Miscellaneous:	
Grave Space or Niche Exchange	$250.00
Monument Foundations & Flush Style Marker Fees:	
Up to 30"	$200.00
30+" to 42"	$300.00
42+" to 54"	$400.00

CITY CLERK	FY 2017 ADOPTED FEE
City Code	$79.00
All General Copies	$0.30 per page
Freedom of Information Act (Set by State Law) Cost of labor determined at time of FOIA processing, copy fees are set by State Law	$0.10
Notary Fee / Non-City Business	$15.00
CD List of All Voters in ASCII Format	$27.00
Dog Licenses (County will determine fee):	
Female & Male	$16.00
Unsexed	$8.00
3 year license - Female & Male	$40.00
3 year license - Unsexed	$20.00
Cat Licenses (City determines fee):	
Female & Male	$16.00
Unsexed	$8.00
Off-Leash Area:	
Resident	$15.00
Non-Resident	$20.00
Auctioneer:	
Per Year	$106.00
Bond Insurance (pre-paid)	
Hotels and Motels:	
0 - 50 Rooms	$235.00
50 - 100 Rooms	$295.00
100+ Rooms	$350.00
Lodging House & Rooming House	$145.00
Plus each room	$11.00
Bed & Breakfast Establishment:	
Less than 4 Bedrooms	$75.00
4 or More Bedrooms	$116.00
Sidewalk Café:	
w/ alcohol	$165.00
w/o alcohol	$110.00
Junk and Second Hand Dealers	$53.00
Precious Metal and Gem Dealer (Set by State Law)	$50.00
Mobile Food Vendor	
Non-Motorized Vehicles:	
Per Year	$100.00
Additional Unit	
Manufactured / Prepackaged Products	
Using Motor Vehicles:	
Using City Property - Per Year	$1,200.00
Using City Property / Business Owner	$500.00
Vending on Private Property Only	$600.00
Vending on Private / Business Owner	
Additional Unit	
Hawker / Peddler	
All Other Merchandise:	
Not Using Motor Vehicles:	
Per Year	$63.00
Per Day	$21.00
Using Motor Vehicles:	
Per Year	$90.00
Per Day	$32.00
Taxi Cab Company	$132.00
Per City Code; each taxicab minimum insurance required: Personal Injury Protection: Bodily Injury $200,000 per person; and $500,000 per occurrence. Property Damage: $100,000 per occurrence.	
Each Cab	$32.00
Taxicab Driver License:	
Per Year	$26.00
Renewal	$21.00
Theater:	
Each Building	$132.00
Each Screen	$27.00
Transient Merchant	$79.00
Farm Produce Vendor	$40.00
Burning Permit	$40.00
Going Out of Business Sale	$106.00
Liquor License	$200.00

CITY COMMISSION	FY 2017 ADOPTED FEE
Mayoral Wedding Service Fee.....	$50.00
Rental of Conference Room and Chambers Rental for Non-Government Related Meetings (fee waived for weddings).....	$30.00 / hour

ENGINEERING	FY 2017 ADOPTED FEE
Map and Copy Charges:	
36" Wide Photocopy	$12.87 per ft.
Photo Copies	35¢ per copy
	Min. 15 min. tech. time
Computer Aided Drafting System with Operator (materials are additional):	
Technician	$58.96 / hour
Engineer	$80.00 / hour
CD & Copy Charges:	
Diskettes/CD's	$25.50
Specialized Map Creation:	
Labor Rate	$58.96 / hour
Computer Generated Maps / Prints:	
8.5" x 11"	$12.72
11" x 17"	$13.14
17" x 22"	$14.00
24" x 36"	$16.42
36" x 48"	$20.42
36" x 60"	$22.52
Individual Data Products:	Per Data Cost
Roads	$72.80
Road Centerlines	$72.80
Road ROW	$72.80
Spot Elevations	$72.80
Topography - 2 ft Contours	$72.80
Parcels	$72.80
Building Footprints	$72.80
Fire Hydrants	$72.80
Water Mains / Valves / Curbstops	$72.80
Sanitary Mains / Manholes / Cleanouts	$72.80
Storm Mains / Manholes / Catchbasins	$72.80
Non-Motorized Trails	$72.80
Boundaries:	
Neighborhoods	$72.80
City	$72.80
Subdivisions	$72.80
Parks	$72.80
Hydrology - Rivers, Lakes, Streams	$72.80
City of Marquette Ortho Image - MR. SID Compression	$612.00
City of Marquette Ortho Photo Tiles (TIFF)	$57.80
All Layers Except Ortho-Photo Tiles (TIFF)	$5,500.00
Special Services:	
Contracted Billable Construction - Engineering Admin. Fee (where extensive design is not required)	Cost plus 10%
*Special Assessments:	
Special Assessment Fees **	Cost plus 10%
Engineering Fee	20% of Construction Costs
Fixed Special Assessment Costs for Developing Property with Existing Homes:	
Curb and Gutter	$17.83 / lin ft
Street Paving	$53.44 / lin ft
Water Mains	$103.07 / lin ft
Sewer Mains	$105.25 / lin ft
Sidewalk	$26.51 / lin ft
* (except when a grant is involved in which case the special assessment shall be the unpaid % of the grant not to exceed the above rates)	
Connection Fees:	
Water Service	$3,200.00 Including 20% for Eng. and Admin.
Sanitary Sewer Lateral	$3,100.00 Including 20% for Eng. and Admin.
Circumstances in which a property owner is being serviced by a private or backyard system and choose to connect to a City of Marquette installed system fronting the owner's property.	

Permits:	Permit Fee	
	Before Work Begins	After Work Begins
Street Opening	$81.00	*
Curb Cuts (New / Modified)	$131.00	*
Street / Sidewalk Obstructions	$81.00	*
House Moving	$150.00	*
Telegraph / Telephone Poles	$81.00	*
Gas Main / Gas Services	$81.00	*

* Special Assessment Fees - Per City Code of Ordinances

ROW License ..... $100.00 each

FIRE DEPARTMENT	FY 2017 ADOPTED FEE
Hose Service Testing	$10.00 / section
Fill Air Tanks (Breathing Apparatus)	$8.00 / bottle
Fire Hose Repair	$25.00 / section
Fire Report	$20.00 each
Non-Resident Vehicle Fire	$119.00 / hour*
Foam Replacement on Any Incident:	
Class A	$19.00 / gallon
Class B	$18.00 / gallon
Application of Foam	$18.50 / gallon
Bonfire Permit	$25.00
Bonfire Standby	$119.00 / hour
Charge for Fuel Spills	$119.00 / hour*
Hazardous Spill Clean-Up	$119.00 / hour*
EMS Coverage for Special Events	$119.00 / hour
Illegal Burning Response	$119.00 / hour*
Cliff Rescue - Non-Resident	$119.00 / hour*
Watercraft Fire - Non-Resident	$119.00 / hour*
Service Charge for Arson Fire	$119.00 / hour*
Water Rescue - Non-Resident	$119.00 / hour*
False Alarm:	
Up to 3 False Alarms	no charge
4 or more False Alarms	$119.00 / hours
Public Assembly-Over Capacity	$600.00
Rental Properties:	
Rental Unit Registration/License	$35.00
Additional Rental Structures on Contiguous Property	$5.00
Rental Compliance Inspection Fees (per PA 408)	$63.00 / hour
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.

* - Any one time use supplies or equipment.

HUMAN RESOURCES	FY 2017 ADOPTED FEE
102% COBRA Continuees Charge Set by Federal Law.....	2% of premium
150% COBRA Disabled Continuees Charge for Disability Extension Set by Federal Law.....	50% of premium

With the implementation of the Affordable Care Act, most former employees and their dependents can find less expensive coverage on the exchanges and do not elect COBRA.

LAKEVIEW ARENA	FY 2017 ADOPTED FEE	
	Resident	Non-Resident
Ice Rental:		
Prime Time -		
(3:00 pm to 11:00 pm) Monday - Friday;		
All day Saturday and Sunday	$185.00 / hour	$241.00 / hour
Non-Prime Time -		
(11:00 pm to 3:00 pm) Monday - Friday	$135.00 / hour	$175.00 / hour
Tournament Ice	$200.00 / hour	$270.00 / hour
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30)	N/A	$35.00
Public Skating:		
Youth/Senior	$2.50	$3.25
Adult	$3.50	$4.50
Skates	$3.00 / pair	
Skate Aides	$2.00	
Monday Night Senior/Adult Skate:		
Residents Age 50 plus	no charge	
Drop In Hockey	$6.00	$7.75
Drop In Figure Skating	$5.00	$6.50
Punch Card: (6 Admissions for price of 5)		
Public Skating Youth/Senior	$12.50	$16.25
Public Skating Adult	$17.50	$22.25
Drop in Hockey	$30.00	$38.75
Drop in Figure Skating	$25.00	$32.50
Season Pass:		
Public Skating	$100.00	$130.00
Drop in Hockey	$120.00	$156.00
Drop in Figure Skating	$90.00	$117.00
Russel Arena:		
Dry Floor Event	$1,400.00 / day	$1,750.00 / day
Wedding Setup for 300	$850.00 / day	$1,105.00 / day
Day Use (less than 4 hours)	$35.00 / hour	$45.00 / hour
Tournament	$700.00 / half day	$875.00 / half day
Security Deposit	$250.00	
Summer Drop In Programing:		
Floor Hockey	$2.00	$2.50
Pickle Ball	$2.00	$2.50
Olson Arena:		
Dry Floor Event	$900.00 / day	$1,125.00 / day
Wedding	$850.00 / day	$1,105.00 / day
Day Use (less than 4 hours)	$35.00 / hour	$45.00 / hour
Tournament	$450.00 / half day	$560.00 / half day
Security Deposit	$250.00	
Citizens Forum - Room Rental:		
Per hour (2 hour minimum) - rate per hour	$27.00	$35.00
Per day	$200.00	$250.00
Cleaning Deposit	$100.00	
Office Rental	$10.00 / sq. ft.	
Storage Space	$5.00 / sq. ft.	
Miscellaneous Room Rental (per hour)	$20.00	$25.00
Cage Rental	$50.00	$60.00
Staging and Stairs (per section per event)	$20.00	$25.00
Tables:		
Staff Set Up	$8.00 / table	$10.00 / table
User Set Up	$4.00 / table	$5.00 / table
Podium	$10.00 / event	
Chairs:		
Staff Set Up	$4.00 / chair	$5.00 / chair
User Set Up	$1.50 / chair	$2.00 / chair
Pipe and Drape (per 8-foot section)	$10.00	$12.50
Pipe Only	$5.00	
Equipment / Operator (2 hour minimum)	$40.00 / hour	
Genie Boom (equip. only)	$65.00 / hour	
Forklift and Operator	$100.00 / hour (2 hour minimum)	
Advertising (Oct 1st - Sep 30th):		
Dasher Board Space -		
avg. size 12 sq. ft.		
Prime-Per Board Foot	$20.00 / board foot	
Non Prime-Per Board Foot	$10.00 / board foot	
Scoreboard Advertising	$1,500.00 includes installment costs	
Zamboni		
Prime-Per Square Foot	$15.00 / square foot	
Non Prime-Per Square Foot	$10.00 / square foot	
In Ice Advertising-Due by September 1st		
Prime-Per Square Foot	$15.00 / square foot	
Non Prime-Per Square Foot	$10.00 / square foot	
Banner Advertising		
Overhead	$10.00 / square foot	
Wall/Railing	$5.00 / square foot	
Frames		
Restroom Signs	$5.00 / week / sign	$15.00 / month / sign
Large Wall Frame	$75.00 / week / sign	$225.00 / month / sign
Small Wall Frame	$25.00 / week / sign	$75.00 / week / sign
Other Space (Walls, Doors, etc.)	$5.00 / square foot	

MARINAS (page 1 of 2)		FY 2017 ADOPTED FEE

Presque Isle Marina:

Transient Boater Fees (Rates based on boat length)

Per Waterways Commission Approved State Wide:

		SLIP RATE
Under 25'	Flat Rate .76/ft	$30.00
25'	.76/ft	$30.00
26'	.79/ft	$31.00
27'	.79/ft	$33.00
28'	.79/ft	$34.00
29'	.79/ft	$35.00
30'	.81/ft	$37.00
31'	.81/ft	$38.00
32'	.81/ft	$40.00
33'	.81/ft	$41.00
34'	.83/ft	$42.00
35'	.83/ft	$43.00
36'	.83/ft	$45.00
37'	.83/ft	$46.00
38'	.83/ft	$47.00
39'	.83/ft	$51.00
40'	.87/ft	$53.00
41'	.87/ft	$54.00
42'	.87/ft	$55.00
43'	.87/ft	$57.00
44'	.87/ft	$58.00
45'	.90/ft	$60.00
46'	.90/ft	$63.00
47'	.90/ft	$64.00
48'	.90/ft	$65.00
49'	.90/ft	$67.00
50'	1.01/ft	$68.00
51'	1.01/ft	$69.00
52'	1.01/ft	$71.00
53'	1.01/ft	$72.00
54'	1.01/ft	$73.00
55'	1.04/ft	$75.00
56'	1.04/ft	$76.00
57'	1.04/ft	$78.00
58'	1.04/ft	$79.00
59'	1.04/ft	$80.00
60' & over (per foot)	1.36/ft	$82.00
Over 60' will follow 2012 Waterways transient rate schedule #2		Set by Waterways

Cinder Pond Marina:

Transient Boater Fees (Rates based on boat length)

Per Waterways Commission Approved State Wide:

		SLIP RATE
Under 25'	Flat Rate .76/ft	$32.00
25'	.76/ft	$32.00
26'	.79/ft	$34.00
27'	.79/ft	$35.00
28'	.79/ft	$36.00
29'	.79/ft	$37.00
30'	.81/ft	$39.00
31'	.81/ft	$41.00
32'	.81/ft	$42.00
33'	.81/ft	$43.00
34'	.83/ft	$45.00
35'	.83/ft	$46.00
36'	.83/ft	$50.00
37'	.83/ft	$51.00
38'	.83/ft	$52.00
39'	.83/ft	$58.00
40'	.87/ft	$59.00
41'	.87/ft	$61.00
42'	.87/ft	$62.00
43'	.87/ft	$64.00
44'	.87/ft	$65.00
45'	.90/ft	$67.00
46'	.90/ft	$68.00
47'	.90/ft	$70.00
48'	.90/ft	$71.00
49'	.90/ft	$73.00
50'	1.01/ft	$74.00
51'	1.01/ft	$75.00
52'	1.01/ft	$77.00
53'	1.01/ft	$78.00
54'	1.01/ft	$80.00
55'	1.04/ft	$81.00
56'	1.04/ft	$83.00
57'	1.04/ft	$84.00
58'	1.04/ft	$86.00
59'	1.04/ft	$87.00
60' & over (per foot)	1.36/ft	$89.00
Over 60' will follow 2012 Waterways transient rate schedule #2		Set by Waterways

MARINAS (page 2 of 2)	FY 2017 ADOPTED FEE
Internet Fee	$0.00
Annual Slip Rental	$25.00
Transient Slip Rental	Set by Waterways
Sewage Pump Out Rate:	
30 gal. or less	$10.00
31 gal - 60 gal	$20.00
more than 60 gal	$50.00
Seasonal Slip Rates:	
Presque Isle Marina (51 total slips):	
24 ft. slip (12)	$1,331.00
32 ft. slip (21)	$1,769.00
42 ft. slip (17)	$2,293.00
60 ft. slip (1)	$3,836.00
50% additional fee for Non-Michigan registered boaters	
Cinder Pond Marina (101 total slips):	
24 ft. slip (36)	$1,331.00
30 ft. slip (43)	$1,658.00
38 ft. slip (11)	$2,093.00
Mooring Field	$362.00
50% additional fee for Non-Michigan registered boaters	
August 1 all seasonal slips and mooring field fees will be reduced by 50%	
Launch Ramp Fees for Presque Isle & Cinder Pond Marinas:	
Seasonal Pass	$60.00
Pass Replacement Fee	$15.00
Second Car Pass	$15.00
Daily Launch Fees:	
Presque Isle Marina	$6.00
Cinder Pond Marina	$6.00
Winter Boat Storage Rate (Mattson Park Only):	
Resident per foot	$1.10
Non-Resident per foot	$1.65
Bulkhead Rate: Transient	(variable rates below)
Non-Commercial:	
Not using water or electric	Transient Rate D
Using water or electric	Transient Rate E
Commercial:	
Not using water or electric	Dble Transient Rate E
Using water or electric	Dble Transient Rate E
Seasonal Bulkhead and Boardwalk	
Private	Seasonal Rate
Commercial	Dble Seasonal Rate
Waiting List Fee	(variable rates below)
Resident	$25.00
Non-Resident	$35.00
Civil Infraction - Launch Fee Violation	$20.00

Marina fees are approved by Commission in January

PARKS and RECREATION	FY 2017 ADOPTED FEE	
Tourist Park:	Resident	Non-Resident
Picnic Site	$10.00 / hour	
Security Deposit	$100.00	
Campground:		
Reservation Fee	$5.00	
Electric Site:		
Per Day	$30.00	
Full Hook-Up		
Per Day	$35.00	
Tent Site:		
Per Day	$18.00	
Wood, ice, showers, dump station, and pop	Per posted rate	
Campground Cancellations (w/in 24 hours of check-in time only; otherwise no refund)	$20.00	
Park Facilities and Miscellaneous Fees:		
Bandshell:		
Permit Fee (2 hour minimum)	$65.00 / hour	$85.00 / hour
Security Deposit	$100.00	
Benches (Off Site Rental)	$2.50 / each	$3.50 / each
Presque Isle Park Pavilion:		
Permit Fee (2 hour minimum)	$90.00 / hour	$120.00 / hour
Security Deposit	$200.00	
Other Park Pavilions (2 hour minimum):		
Senior Pavilion	$15.00 / hour	$20.00 / hour
Island Store	$15.00 / hour	$20.00 / hour
Security Deposit	$100.00	
Gazebo:		
Daily Rental (2 hour minimum)	$50.00 / hour	$65.00 / hour
Security Deposit	$100.00	
Cancellations:		
10+ days ahead of scheduled date	full refund less $20.00	
2-9 day ahead of scheduled date	50% refund of hourly fees	
48 hours of scheduled date	no refund of hourly fees	
Miscellaneous Fees:		
Flat Utility Rates	$250.00 / per event	
Special Alcohol Permit Fee	$50.00	
Temporary Structure at Park Facility	$150.00	
Youth Activities:		
Baseball:		
Youth Team Fee	$130.00 / team	
High School Team Fee	$130.00 / team	
League / School Security Deposit	$250.00	
Tournament / Camp / Day Use Fee	$50.00 / field / day	
Game Fee	$10.00 / game / field	$20.00 / game / field
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30)	N/A	$20.00
Soccer:		
Youth Team Fee	$75.00 / team	
High School Team Fee	$75.00 / team	
League / School Security Deposit	$250.00	
Tournament/Camp/Day Use Fee	$20.00 / field / day	
Game Fee	$0.00	$5.00 / game / field
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30)	N/A	$5.00
Adult Activities:		
Soccer:		
Soccer Team Fee	$115.00 / 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	$300.00 / team	
Fast Pitch Softball - Women & Men	$300.00 / 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
Community Center (fees double for non-residents):		
Community Room A, B, and C	$25.00 / hour	
Meeting Rooms + $50.00 Maintenance Deposit		
Baraga Gymnasium	$30.00 / hour	
Security Deposit	$100.00	
* High Impact Use Security Deposit	$500.00	
** To be determined by Community Service Director*		
City Park Rentals:		
City Park - Exclusive Use:		
Security Deposit (required w/ application)	$250.00	
1st Day	$760.00	$1,025.00
2nd Day	$650.00	$875.00
3rd Day	$575.00	$775.00
All other subsequent days	$525.00	$710.00
Reduced Fee (up to 4 hours or up to 50 people)	$265.00	$360.00
City Park - Non-Exclusive Use:		
Security Deposit (required w/ application)	$250.00	
Use must not dominate park as determined by the Community Service Director and must allow for continued public use of all park facilities. Group or organization must be located within City limits.		

PARKING FINES	FY 2017 ADOPTED FEE
Please refer to City Code 46-67	Fees set per ordinance
CIVIL FINES AND COSTS:	
(1) Failure to park with wheels parallel to roadway & 12" of curb	$25.00
(2) Failure to park with wheels adjacent to & within 12" of left hand curb or properly signed one-way street	$25.00
(3) Stopping, standing, or parking vehicle other than at angle to curb or edge of roadway indicated by signs	$25.00
(4) Leaving vehicle unattended without setting brakes or stopping motor and when standing upon grade without turning front wheels of vehicle to curb or side of highway	$25.00
(5) Parking on street as to leave insufficient width of roadway for free movement of traffic	$25.00
(6) Parking without permission of owner of any public or private property	$25.00
(7) Parking on a sidewalk or crosswalk	$25.00
(8) Parking within 2 feet of a public or private driveway	$25.00
(9) Parking within 15 feet of a fire hydrant	$25.00
(10) Parking within 20 ft. of a crosswalk or 15 ft. of intersection of property lines at intersection of street	$25.00
(11) Parking within 30 ft. upon approach to flashing beacon, stop sign, or traffic control signal	$25.00
(12) Parking within 50' of nearest rail of railroad crossing	$25.00
(13) Parking within 20' of driveway entrance to fire station & on side of a street opposite fire station	$25.00
(14) Parking alongside or opposite any st excavation or obstruction when stopping, standing, or parking	$25.00
(15) Parking on highway side of any vehicle stopped or parked at edge or curb of a street	$25.00
(16) Parking upon a bridge or other elevated structure upon a street or highway	$25.00
(17) Parking within 200' of an accident at which police officers are in attendance	$25.00
(18) Parking in front of any theater	$25.00
(19) Parking any place or any manner to block exit or exits conspicuously marked as such, of buildings	$25.00
(20) Parking so as to block or hamper immediate use of and immediate egress from any fire escape	$25.00
(21) Stopping, standing, or parking a vehicle in violation of any parking restrictions duly posted by sign	$50.00
Second Offense	$50.00
(22) The parking of a vehicle in a public alley, except when authorized by law	$25.00
(23) The stopping, standing, or parking of a vehicle in an unloading, delivery, or pick-up zone	$25.00
(24) Stopping, standing, or parking of buses or taxi cabs only when permitted by law	$25.00
(25) Parking of a vehicle other than a bus or taxi cab in area officially designated a bus stop or taxi stand	$25.00
(26) Parking a vehicle upon or across a line or mark designated a parking space	$25.00
(27) Depositing in a parking meter a coin for extending parking time which has been established for the parking space adjacent to parking meter	$25.00
(28) Parking on a public street or alley 1:00 a.m. to 6:00 a.m. in violation of winter parking ban	$75.00
(29) Depositing in any parking meter of any slug, device, or metallic substitute for a United States coin	$25.00
(30) Removal, defacing, injury or tampering with, opening or willfully destroying the usefulness of any parking meter	$100.00
(31) Parking in designated handicapped space without approved Handicapped Certificate or Registration	$100.00
- - - Fail to display handicapped permit	$10.00
(32) Expired parking meter	$10.00
(33) No person shall stop, stand, leave, or park any vehicle within 32 feet of the certificate of the eastbound and west-bound roadways of U.S. 41/M-28 from the Soo Line RR overpass westerly to the city limits and from Meeske Ave. east along BR U.S. 41/M-28 to McClellan Avenue in the City	$25.00
(34) Parked on City right of way	$50.00
Boot processing fee	$50.00

PLANNING DEPARTMENT	FY 2017 ADOPTED FEE
Rezoning	$508.00
Street Vacations	$802.00
Home Office Permits	$84.00
Conditional Use Permit (CUP):	
1-2 Family Residential Units; Group Day Care	$552.00
Commercial and Multi-fam Residential (w/ CDRT review)	$1,881.00
Commercial and Multi-fam Residential (w/out CDRT review)	$838.00
CUP includes site plan review and zoning compliance	
Planned Unit Developments:	
PUD Criteria Qualification	$784.00
PUD Review (includes site plan review)	$3,728.00
PUD Revision - Administrative Minor	
Residential (additions, etc.)	$147.00
Commercial structure ≥3 residential units	$734.00
PUD Revision - Major	$1,807.00
Site Condominium Review	$1,754.00
Revised (Developer Initiated)	$734.00
Plats / Subdivision:	
Preliminary	$1,976.00
Final	$1,755.00
Revised/Site Condominium Reviewed	$734.00
Text/Graphic Ordinance Amendment	$462.00

POLICE DEPARTMENT	FY 2017 ADOPTED FEE		
Accident Reports/Incident Reports	$20.00		
Preliminary Breath Tests	$5.00		
Notary	$15.00		
Animal Traps & One (1) Disposal	$30.00		
Applicant Fingerprint Cards	$40.00		
24-Hour Liquor License/Inspections	$50.00		
	Offense		
Civil Infractions:	1st	2nd	Up to
Littering	$75.00	$150.00	$200.00
Barking Dog	$75.00	$150.00	$200.00
Dog/Cat at Large	$75.00	$150.00	$200.00
Dog/Cat - Unlicensed	$50.00 without license tag $30.00 if buying license tag Structured fee if bite or destruction occurs		
Possession of Fireworks	$75.00	$150.00	$200.00
	Offense		
	1st	2nd	3rd
Loud Noise	$100.00	$150.00	$250.00
MIP - Tobacco	$75.00	$100.00	$150.00
Skateboard on Roadway/Sidewalk	$75.00	$100.00	$150.00
Snow Removal Violations - Chap. 22-25	$75.00		
False Police Alarm:			
Up to 3 False Alarms	no charge		
4 and Over	$100.00 each		
	Offense		
	1st	2nd	3rd
Open Intoxicants	$75.00	$150.00	$200.00
Urinate in Public	$75.00	$150.00	$200.00
Conduct on Beach (No Swimming)	$75.00	$150.00	$200.00
No Helmet on Moped	$75.00	$150.00	$200.00
Operating without a Taxi Permit	$100.00		
Fighting in Public	$100.00		
Conduct - Disturbing the Peace	$100.00		
Disorderly Person	$100.00		
Discharge of Firearms, Air Guns, etc	$100.00		
Furnishing Tobacco Products	$100.00		
Designation of Bicycle Paths	$75.00		
	Offense		
	1st	2nd	3rd
Keeping of Animals (Sec. 8-5)	$75.00	$150.00	$200.00
Number of Animals (Sec. 8-6)	$75.00	$150.00	$200.00
Animal Prohibited (Sec. 8-12)	$75.00	$150.00	$200.00
Sanitation (Sec. 8-9)	$75.00	$150.00	$200.00
Waterways:			
Houseboats	$100.00		
Cargo Information	$100.00		
Driftings	$100.00		
Obstructing Harbor	$100.00		
Abandoned Craft	$100.00		
Bridges	$100.00		
Anchorage	$100.00		
Excessive Noise	$100.00		
Reckless Operation	$100.00		
Refuse on Beaches	$100.00		
Conduct on Beaches	$100.00		
Boats at Beaches	$100.00		
Motor Vehicles; Camping on Beaches	$100.00		
General Regulations	$100.00		
Prohibited Activities	$100.00		

PUBLIC WORKS	FY 2017 ADOPTED FEE
Solid Waste Fee - City Residents Only	Rate set by contract plus debt & yard waste handling.
Residential Units (5 Units or less)	$16.00
(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	$525.00
City Tap and inspection (contractor excavates):	
4" or larger	Actual cost ($1,000 min.) Including 20% for Eng. & Admin.
Inspection Only:	
Utility Extension/Tap already made	$525.00
Installation of Sanitary or Storm Sewer Service Line:	
Inspection only (Contractor excavates & taps):	
4" or 6"	$525.00
8" or larger and structures	Actual cost ($600.00 min.) Including 20% for Eng. & Admin.
Storm Sewer System Taps - Permit Only:	
Before work begins	$600.00
After work begins	$900.00
(Contractor does all construction)	
Surface Restoration Costs:	
Asphalt Pavement Replacement	$85.00 / sq. yd. ($400.00 min.)
Curb Crossing	$1,500.00
Sidewalk Crossing	$1,500.00
Lawn Repair	$200.00
Service Line Thawing:	
Between corporation & curb stop:	
First time	No Charge
Additional time	$125.00
Curb Stop to Meter:	
Normal working hours	$250.00 / hour
Overtime	Actual Cost ($300.00 min.)
Water Service Shut-Off / Turn-On (each occurrence):	
Service rate - April 1 to January 15	
Turn curb stop or lock meter valve (only where curb stop not available)	$55.00
Winter rate - January 16 to March 31	
Turn curb stop (plus actual cost of snow removal by machine)	$100.00
Overtime service call (all water/sewer overtime calls other than thawing)	Actual cost ($150.00 min.)
Invoices for most call-outs will vary from $150.00 - $450.00	
Lawn Meter Installation	$450.00
Fee to be increased by extra material cost for installations requiring larger than 5/8" meter.	
Utility Billing Charges:	
Establish Account Charge	$25.00
Name Change on Account	$10.00
Door Hanger Shut-Off Notice	$25.00
Other Charges:	
Non-Community Event Street Closures (i.e. private / street parties)	$250.00
Code Enforcement Mowing	Actual cost ($150.00 min)
Motor Pool:	
Mechanics Labor	$90.00
Note: Water, Sewer & Stormwater Rates set by Ordinance	
Park Bench Installation	$1,500.00
Hydrant Meter Rental	$100.00
Non Metered Water Rate - Commercial	$150.00
Non Metered Water Rate - Residential	$75.00

TECHNOLOGY SERVICES	FY 2017 ADOPTED FEE
Property Lookup	$2.00
Video Recording (after hours)	$56.25 / hour

TREASURER	FY 2017 ADOPTED FEE
Returned Check Charge	$30.00
Accounts Receivable Late Charge *(over 30 days)*	1% per mo. of unpaid balance
Single Lot Special Assessment Administration Fee	$75.00
Landfill Authorization Fee:	
Commercial Hauler	$65.00
Residential Property Owner	$10.00
Tax Collections - MARESA	1% of taxes collected
Property Tax Administration Fee	1% of tax bill
Board of Light & Power - Customer Electric Bill Collections	25¢ per bill
Small Claims Court Filings	$75.00

WASTEWATER TREATMENT PLANT	FY 2017 ADOPTED FEE
Industrial Wastes:	
Local	10¢ per gallon ($200.00 minimum)
Non-Local	13¢ per gallon ($250.00 minimum)
Landfill Leachate	4¢ per gallon
Domestic Wastes - Trucked Holding Tank Waste Septage & Porta-Johns	15¢ per gallon ($150.00 minimum)
Vactor Waste:	
Local	$100.00 per cubic yard ($200.00 minimum)
Non-Local	$100.00 per cubic yard ($250.00 minimum)
Groundwater Dewatering Within Sewer District	0.293¢ per gallon ($200.00 minimum)
Laboratory Analysis	$18.00
Bacteriological Analysis - Sewage	$20.00
Extra Strength Waste Surcharge (varies by contaminant):	
Suspended Solids	18¢ per lb.
B.O.D.	26¢ per lb.
Ammonia Nitrogen	$1.17 per lb.
Phosphorus	$1.95 per lb.
RV & Buses (Wastewater Plant Location Only)	$5.00

WATER TREATMENT PLANT	FY 2017 ADOPTED FEE
Bacteriological Analysis:	
Drinking Water, Source Water, Waste-Water, Pools and Spas	$20.00
Beaches and Swimming Areas	$20.00

CITY OF MARQUETTE
REVENUES
2017 FISCAL YEAR

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	Non Departmental					
101-000-402.000	REAL PROPERTY TAX	8,288,000	11,660,483	9,113,881	9,479,585	9,586,460
101-000-410.000	PERSONAL PROPERTY TAX	530,781	759,976	598,405	609,795	607,540
101-000-410.001	SMALL TAXPAYER EXEMPTION LOSS	0	0	6,778	6,000	73,000
101-000-437.000	INDUSTRIAL FACILITY TAX	38,970	46,962	36,300	35,745	31,460
101-000-446.000	DELINQUENT TAX INTEREST	20,434	18,973	16,641	20,000	15,000
101-000-447.000	TAX ADMINISTRATION FEE	273,843	384,660	313,171	318,915	324,720
101-000-448.000	CURRENT YEAR PENALTY	32,459	11,182	14,767	12,000	12,500
101-000-574.000	STATE REVENUE SHARING (Constitutional only)	1,836,054	2,396,208	1,554,882	1,682,525	1,591,000
101-000-574.003	STATE REVENUE SHARING (Statutory only)	0	0	357,044	0	0
101-000-583.000	TRIBAL REVENUE SHARING	4,000	4,000	10,000	10,000	10,000
101-000-614.000	CABLE TV FRANCHISE	248,470	312,139	254,086	250,000	250,000
101-000-615.000	MAISD TAX ADMINISTRATION FEE	13,356	29,412	15,330	15,705	15,980
101-000-628.000	FIXED CHARGES-MAWTF	15,600	18,600	14,616	13,830	13,155
101-000-655.000	FINES	3,744	3,620	2,551	3,000	3,000
101-000-665.000	INTEREST	(6,310)	134,351	213,665	300,000	300,000
101-000-667.000	RENT-PARKING	5,123	10,073	5,272	5,000	5,000
101-000-673.000	SALE OF FIXED ASSETS	1,262	2,240	0	0	0
101-000-676.000	REIMBURSEMENTS	18,166	32,385	18,366	0	40,000
101-000-678.000	PAYMENT IN LIEU OF TAXES	3,366,240	4,225,665	3,452,171	3,405,000	3,450,000
101-000-695.000	OTHER REVENUE	2,890	55	151	0	0
101-000-697.000	USE OF FUND BALANCE	0	0	0	0	723,495
101-000-698.000	PROCEEDS OF BONDS	11,882	271,143	0	280,000	1,289,925
101-000-699.000	TRANSFERS IN	140,000	361,905	151,000	731,965	0
	Total Non Departmental Revenue	**14,844,964**	**20,684,032**	**16,149,077**	**17,179,065**	**18,342,235**

Tax millage rate of 14.9225 for Fiscal Years 11 through 17; FY 10 (0.35 mills to Senior Services Fund).
574 - State Revenue Sharing: Only the Constitutional portion of Revenue Sharing is included.

	Legislative					
101-101-607.000	FEES	0	150	0	100	100
101-101-674.000	KBIC / COMM FOUNDATION PASS-THRU	131,080	149,927	121,264	0	0
	Total Legislative	**131,080**	**150,077**	**121,264**	**100**	**100**
	Executive					
101-172-675.000	CONTRIBUTIONS-UP CITY MGRS CONFERENCE	0	0	0	0	0
101-172-676.000	REIMBURSEMENTS	0	7,303	13,117	0	0
101-172-628.000	FIXED CHARGES	141,180	162,105	162,156	150,045	147,640
	Total Executive	**141,180**	**169,408**	**175,273**	**150,045**	**147,640**
	Finance					
101-202-628.000	FIXED CHARGES	160,188	201,300	156,684	156,775	163,245
	Total Finance	**160,188**	**201,300**	**156,684**	**156,775**	**163,245**

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	City Clerk					
101-215-451.000	BUSINESS LICENSES	6,377	6,903	5,772	6,500	12,000
101-215-476.000	NON BUSINESS PERMITS	498	598	832	500	800
101-215-477.000	OFF LEASH AREA PERMITS	1,916	1,808	1,424	1,400	1,600
101-215-607.000	FEES	513	60	1,779	1,500	1,500
	Total City Clerk	**9,304**	**9,369**	**9,807**	**9,900**	**15,900**
	Treasurer					
101-253.452.000	TRAILER PARK LICENSES	954	1,193	954	955	955
101-253-476.000	NON BUSINESS PERMITS	3,030	3,490	3,645	3,000	3,000
101-253-607.000	FEES	2,553	5,582	2,568	2,950	2,200
101-253-628.000	FIXED CHARGES	133,524	175,335	152,568	151,585	114,180
101-253-656.000	RESTRICTED TICKETS-Winter Parking	42,982	50,310	48,696	40,000	37,500
101-253-657.000	PARKING METER TICKETS-Expired Meters	2,604	3,448	3,187	2,700	2,500
101-253-695.000	OTHER REVENUE	213	330	182	195	180
	Total Treasurer	**185,860**	**239,688**	**211,800**	**201,385**	**160,515**
	Assessing					
101-257-607.000	FEES	794	2,294	1,369	600	600
101-257-655.000	FINES	400	1,000	0	600	600
101-257-676.000	REIMBURSEMENTS	28	757	0	0	0
	Total Assessing	**1,222**	**4,051**	**1,369**	**1,200**	**1,200**
	Elections					
101-262-676.000	Reimbursements	0	465	19,776	22,000	0
	Total Elections	**0**	**465**	**19,776**	**22,000**	**0**
	City Hall					
101-265-667.000	FACILITIES OPERATIONS & MAINT	7,716	2,220	0	0	0
	Total City Hall	**7,716**	**2,220**	**0**	**0**	**0**
	City Attorney					
101-266-628.000	FIXED CHARGES	44,311	52,215	33,420	43,575	49,210
	Total City Attorney	**44,311**	**52,215**	**33,420**	**43,575**	**49,210**
	Human Resources					
101-270-607.000	FEES	0	0	0	0	260
101-270-628.000	FIXED CHARGES	136,620	168,570	149,808	146,215	139,670
101-270-676.000	REIMBURSEMENTS	148	2,136	1,720	0	100
	Total Human Resources	**136,768**	**170,706**	**151,528**	**146,215**	**140,030**

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	Cemetery					
101-276-607.000	CEMETERY FOUNDATIONS	10,000	15,073	8,605	8,000	8,000
101-276-627.000	GRAVE OPENINGS	45,120	53,000	38,005	35,000	35,000
101-276-640.000	CEMETERY LOT SALES	29,205	40,645	27,460	25,000	25,000
101-276-699.000	TRANSFER IN-PERPETUAL CARE FUND	(45,131)	(5,604)	24,674	15,000	15,000
	Total Cemetery	**39,194**	**103,114**	**98,744**	**83,000**	**83,000**
	Promotional					
101-290-607.000	FEES	(27,032)	(51,011)	(34,084)	(60,810)	(62,000)
	Total Promotional	**(27,032)**	**(51,011)**	**(34,084)**	**(60,810)**	**(62,000)**

FEE RELIEF:	FY 16	FY 17
Beautification Committee	$10,000	$10,350
Exchange Club - International Food Fest	$3,200	$5,000
Guts Frisbee	$1,410	$1,410
Hiawatha Music Co-op	$1,000	$1,000
Kiwanis of Marquette - Chicken BBQ	$2,500	$2,500
Lake Superior Art Assoc. - Art on the Rocks	$1,500	$1,500
Lake Superior Art Assoc. - Glacier Glide	$765	$760
Marquette Area 4th of July Committee - Fireworks	$1,360	$1,800
Marquette Area Blues Society - Blues Festival	$2,100	$2,100
Marquette City Band	$1,380	$1,200
Marquette DDA - Blueberry Festival	$600	$900
Marquette DDA - Harvest Festival	$900	$900
Marquette DDA - Holiday / Winter Parade	$1,200	$1,200
Marquette DDA - New Year's Eve Ball Drop	$2,600	$2,150
Marquette DDA - Rail Jam	$2,100	$1,800
Marquette Marathon	$2,200	$3,000
Marquette Noon Kiwanis Parade Committee - 4th Parade	$4,000	$4,000
Marquette Rotary West - Harbor Fest	$3,600	$4,650
NMPSA	$2,160	$2,160
NTN-Noquemanon Ski Marathon	$1,500	$1,500
NTN-Ore to Shore	$2,000	$2,000
Pigs-n-Heat	$765	$3,750
South Shore Fishing Association	$1,300	$1,150
UP Sled Dog Association	$4,700	$4,000
	$54,840	$60,780

DISCOUNT FEE WAIVER:	FY 16	FY 17
Marquette Little League	$500	$500
Superiorland Soccer Association	$1,720	$720
	$2,220	$1,220

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	Police					
101-301-510.000	FED GRANT	40,015	0	0	0	22,000
101-301-543.000-75050	DNR- SNOWMOBILE PATROL	2,200	2,450	2,500	2,500	2,500
101-301-544.000	UPSET	26,053	25,124	27,331	25,125	18,405
101-301-578.000	LIQUOR LICENSES	23,627	46,392	36,157	23,000	23,000
101-301-590.000	COUNTY CONTRACT-PBT	4,761	9,567	2,163	2,000	2,000
101-301-607.000	FEES	41,108	46,063	40,641	40,000	40,000
101-301-655.000	FINES-Civil Infractions	14,110	13,055	8,970	10,000	10,000
101-301-656.000	RESTRICTED TICKETS-Winter Parking	42,981	50,408	44,266	40,000	40,000
101-301-657.000	PARKING METER TICKETS-Expired Meters	2,604	3,453	2,749	2,700	2,700
101-301-667.000	RENT (UPSET lease)	0	3,000	9,000	9,000	9,000
101-301-675.000	PRIVATE SOURCES-Schools	29,000	9,000	9,000	15,000	15,000
101-301-675.068	YOUTH SERVICES PROGRAM-Kaufman	0	13,059	15,000	10,000	10,000
101-301-676.000	REIMBURSEMENTS	17,707	34,455	19,429	13,000	13,000
101-301-683.000-75282	DRUG DOG DONATIONS	14,602	4,529	2,408	1,000	1,000
101-301-695.000	OTHER REVENUE-Bike Auction	4,438	3,044	0	0	1,000
	Total Police	**263,206**	**263,599**	**219,614**	**193,325**	**209,605**
	Fire					
101-336-512.000	FEMA GRANT	0	7,200	112,631	46,550	35,000
101-336-575.000	FIRE PROTECTION-STATE FACILITIES	215,664	148,537	177,288	165,000	150,000
101-336-589.000	MINI GRANTS	7,500	0	0	3,500	0
101-336-607.000	FEES	172	1,032	901	250	250
101-336-626.000	SERVICES RENDERED	0	247	736	250	250
101-336-676.000	REIMBURSEMENTS	2,972	1,291	912	850	850
	Total Fire	**226,308**	**158,307**	**292,468**	**216,400**	**186,350**
	Rental Code Inspection					
101-371-617.000	RENTAL CODE REGISTRATION	1,840	4,000	4,350	3,000	3,000
101-371-620.000	RENTAL CODE COMPLIANCE	17,728	22,358	20,946	12,000	12,000
101-371-655.000	FINES	150	1,800	6,600	4,000	2,000
	Total Rental Code Inspection	**19,718**	**28,158**	**31,896**	**19,000**	**17,000**
	Public Works					
101-441-543.000	GRANTS	158,288	16,829	259,007	151,000	155,000
101-441-626.000	SERVICES RENDERED-Events	12,185	20,127	25,077	20,000	20,000
101-441-628.000	FIXED CHARGES	130,036	174,202	467,779	520,000	513,000
101-441-642.000	SALES	10,290	3,989	4,410	5,000	3,000
101-441-667.000	RENT-EQUIPMENT & HOUSE	1,925	1,360	1,188	1,000	1,000
101-441-673.000	SALE OF FIXED ASSETS	0	2,000	0	0	0
101-441-675.000	PRIVATE SOURCES	10,000	0	3,000	66,000	0
101-441-676.000	REIMBURSEMENTS	53,606	6,260	7,896	0	0
101-441-695.000	OTHER FINANCING SOURCES	0	0	75	0	0
	Total Public Works	**376,330**	**224,767**	**768,432**	**763,000**	**692,000**

101-441-543 - SAW Grant

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	Sidewalks					
101-444-676.000	REIMBURSEMENTS	0	4,873	0	0	0
	Total Sidewalks	**0**	**4,873**	**0**	**0**	**0**
	Engineering					
101-447-476.000	ROW PERMITS, OFF STREET PARKING	15,868	24,870	26,930	16,000	16,500
101-447-628.000	FIXED CHARGES	855,924	1,031,190	750,756	658,155	660,745
101-447-642.000	SALES-MAPS	3,068	4,121	2,191	2,000	1,000
101-447-667.000	EQUIPMENT RENTAL	34,458	35,927	0	34,000	34,000
101-447-676.000	REIMBURSEMENTS	1,926	10,147	1,407	300	21,200
	Total Engineering	**911,244**	**1,106,255**	**781,284**	**710,455**	**733,445**
	Planning/Zoning					
101-721-476.000	NON BUSINESS PERMITS	4,849	8,503	9,572	7,820	9,320
101-721-510.000	FEDERAL GRANTS	0	11,369	23,131	0	0
101-721-607.000	FEES	27,375	30,225	31,046	95,925	74,850
101-721-655.000	FINES-Civil Infractions	950	450	300	1,300	4,600
101-721-676.000	REIMBURSEMENTS	784	75,136	50	0	0
	Total Planning	**33,958**	**125,683**	**64,099**	**105,045**	**88,770**
	Community Services					
101-751-510.000	GRANT	0	0	0	5,000	0
101-751-543.000	STATE GRANTS	0	0	3,713	0	185,000
101-751-607.000	FEES	46,248	45,937	34,570	45,300	60,830
101-751-607.000-75369	FEES-PI PARK REPLACEMENT	2,150	3,050	1,900	2,050	3,000
101-751-629.000	BALLFIELDS	8,440	18,257	4,045	9,075	8,250
101-751-629.015	BALLFIELDS - NON-RESIDENT	0	0	180	0	0
101-751-630.000	SKIING/JOGGING TRAIL	0	0	50	0	0
101-751-631.000	COMMUNITY CENTER USE	21,251	26,815	10,285	15,000	25,000
101-751-633.000	SOCCER FIELD USE	9,455	10,426	2,030	7,340	7,000
101-751-633.015	SOCCER FIELD USE - NON-RESIDENT	0	0	50	630	0
101-751-667.000	RENT-MATTSON PARK & OTHER	14,415	39,205	19,890	12,020	13,500
101-751-673.000	SALE OF FIXED ASSETS	0	5,300	0	0	0
101-751-676.000	REIMBURSEMENTS	60	2,889	2,969	2,500	46,445
	Total Parks & Recreation	**102,019**	**151,879**	**79,682**	**98,915**	**349,025**

543: MNRTF Grant Father Marquette Park $140,000, Passport Grant Williams Park $45,000

676: Marquette Tennis Association $25,000; Promotional Fund $15,645; $5,800 Alcohol Permit Fees.

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	Swimming Areas					
101-777-580.000	WATERFRONT SAFETY SHARED SERVICES	350	0	0	0	0
101-777-676.000	REIMBURSEMENTS	0	830	596	0	0
	Total Swimming Areas	**350**	**830**	**596**	**0**	**0**
	Arts & Culture					
101-800-543.000	GRANTS	12,900	20,300	14,600	40,000	40,000
101-800-581.000	ART CENTER REGISTRATION FEES	6,110	6,869	0	0	0
101-800-607.000	FEES-Copies	1,388	1,506	1,014	700	300
101-800-607.000-09015	FEES-ARABESQUE TENT	0	550	600	0	0
101-800-642.000	ART CENTER SALES	2,750	325	692	500	500
101-800-667.000	ART CENTER RENTAL	5,448	5,456	7,635	15,000	13,600
101-800-674.000	PASS THRU	0	0	851	0	0
101-800-681.000	ART CENTER OTHER	0	28,182	185	9,215	9,215
	Total Arts & Culture	**28,596**	**63,188**	**25,577**	**65,415**	**63,615**

543: MCACA Benches $20,000; MCACA Program $18,000; UPRA $2,000.

	Special Assessments					
101-849-664.000	INTEREST ON SPECIAL ASSESSMENTS	(1,011)	1,835	918	0	0
101-849-672.000	ASSESSMENTS LEVIED	(22,156)	14,114	14,114	0	0
	Total Special Assessments	**(23,167)**	**15,949**	**15,032**	**0**	**0**

FY 13 amounts negative due to Hawks Ridge chargeback by County Treasurer.

TOTAL	**17,613,317**	**23,879,122**	**19,373,338**	**20,104,005**	**21,380,885**
Property Taxes	9,184,487	12,882,236	10,099,943	10,482,040	10,650,680
State Shared Revenues	1,859,681	2,442,600	1,591,039	1,705,525	1,614,000
Payment In Lieu of Taxes	3,366,240	4,225,665	3,452,171	3,405,000	3,450,000
Fees, Sales, Services	1,970,121	2,430,717	2,190,701	2,226,090	2,177,185
Grants, Interest, Other	1,232,788	1,897,904	2,039,484	2,285,350	3,489,020
TOTAL	17,613,317	23,879,122	19,373,338	20,104,005	21,380,885

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	101 LEGISLATIVE EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-101-702.000	SALARIES & WAGES	30,800	63,272	56,178	55,000	56,700
101-101-716.000	SOCIAL SECURITY	2,356	4,840	4,298	4,210	4,340
101-101-721.000	WORKERS COMP	52	106	83	80	70
101-101-727.000	OFFICE SUPPLIES	759	8,848	2,669	500	500
101-101-801.000	PROFESSIONAL & CONTRACTUAL	82,518	0	0	0	0
101-101-812.000	TECHNOLOGY FEE	15,840	43,589	32,400	28,885	30,520
101-101-860.000	TRANSPORTATION	14,404	18,868	12,484	20,000	16,400
101-101-880.000	ECONOMIC DEVELOPMENT/PROMOTIONS	2,821	26,049	(2,506)	4,500	4,500
101-101-881.000	KBIC / COMM PROMOTIONS PASS THRU	124,065	155,742	121,264	0	0
101-101-900.000	PRINTING & PUBLISHING	0	0	0	150	150
101-101-945.000	VEHICLE & EQUIPMENT RENTAL	0	1,128	1,181	1,000	1,000
101-101-960.000	MEMBERSHIP FEES	9,046	9,286	9,392	9,400	9,610
	TOTAL	**282,661**	**331,728**	**237,443**	**123,725**	**123,790**
	SALARIES	30,800	63,272	56,178	55,000	56,700
	FRINGES	2,408	4,946	4,381	4,290	4,410
	SUPPLIES & SERVICES	249,453	263,510	176,884	64,435	62,680
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**282,661**	**331,728**	**237,443**	**123,725**	**123,790**

860-Transportation includes:
MML-Capital Conference 2017 $6,400
MML Fall Convention 2017 $8,000
MML U.P. Education Summit $1,800
NMPSA Training for Committees $200

960-Membership Fees:
Membership Fee for Michigan Municipal League $7,020
Great Lakes Initiative $2,500
Michigan Association for Mayors $85

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	172 EXECUTIVE EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-172-702.000	SALARIES & WAGES	186,005	296,718	244,742	268,495	264,755
101-172-703.000	ACCRUED LEAVE RESERVE	5,561	5,426	2,565	0	0
101-172-714.000	FRINGE BENEFITS	5,584	5,908	4,800	4,800	4,800
101-172-715.000	LONGEVITY	0	200	470	470	620
101-172-716.000	SOCIAL SECURITY	13,941	22,373	18,302	20,945	20,670
101-172-717.000	HEALTH INSURANCE	73,084	105,223	90,207	90,955	81,850
101-172-718.000	LIFE INSURANCE	268	342	294	400	400
101-172-719.000	UNEMPLOYMENT INSURANCE	410	487	416	390	355
101-172-721.000	WORKERS COMP INSURANCE	636	862	698	740	620
101-172-722.000	RETIREMENT-MERS	0	0	1,171	0	13,195
101-172-724.000	RETIREMENT-DC	20,797	31,792	25,907	29,160	15,190
101-172-727.000	OFFICE SUPPLIES	1,835	2,291	1,524	1,400	1,400
101-172-801.000	PROFESSIONAL & CONTRACTUAL	21	0	0	0	0
101-172-812.000	TECHNOLOGY FEE	13,968	27,697	24,539	25,860	14,690
101-172-860.000	TRANSPORTATION	6,139	5,334	5,056	4,600	3,000
101-172-880.000	COMMUNITY PROMOTION	0	0	0	0	0
101-172-945.000	VEHICLE & EQUIPMENT RENTAL	0	1,761	1,869	1,000	1,000
101-172-960.000	MEMBERSHIP FEES	1,395	3,151	1,717	2,610	460
	TOTAL	**329,644**	**509,565**	**424,277**	**451,825**	**423,005**
	SALARIES	191,566	302,144	247,307	268,495	264,755
	FRINGES	114,720	167,187	142,265	147,860	137,700
	SUPPLIES & SERVICES	23,358	40,234	34,705	35,470	20,550
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**329,644**	**509,565**	**424,277**	**451,825**	**423,005**

860-Transportation includes:
MML Capital Conference April 2017 $910
MML Fall Convention 2017 $1,140
U.P. Managers Meeting Spring/Fall $425
Misc. Manager Travel $520

960-Membership Fees:
Economic Club $270
U.P. Labor-Management $85
NMPSA Training $100

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	202 FINANCE & ACCOUNTING EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-202-702.000	SALARIES & WAGES	184,314	229,948	184,170	190,555	190,555
101-202-703.000	ACCRUED LEAVE RESERVE	1,345	825	4,443	0	0
101-202-715.000	LONGEVITY	985	985	1,041	675	710
101-202-716.000	SOCIAL SECURITY	14,279	17,465	14,157	14,630	14,630
101-202-717.000	HEALTH INSURANCE	51,804	67,976	49,395	59,125	66,770
101-202-718.000	LIFE INSURANCE	386	425	337	425	425
101-202-719.000	UNEMPLOYMENT INSURANCE	425	274	385	310	280
101-202-720.000	DISABILITY INSURANCE	612	695	195	295	295
101-202-721.000	WORKERS COMP INSURANCE	580	758	546	515	440
101-202-722.000	RETIREMENT-MERS	18,000	25,885	25,058	25,095	44,180
101-202-724.000	RETIREMENT-DC	12,598	16,153	12,500	12,760	12,765
101-202-727.000	OFFICE SUPPLIES	5,814	6,786	6,023	6,000	6,000
101-202-801.000	PROFESSIONAL & CONTRACTUAL	25,000	31,463	26,895	35,000	35,000
101-202-812.000	TECHNOLOGY FEE	11,772	34,590	30,600	35,180	66,210
101-202-860.000	TRANSPORTATION	75	1,091	20	1,000	1,000
101-202-930.000	REPAIR & MAINTENANCE	1,831	2,899	338	0	0
101-202-940.000	RENTAL	900	1,125	945	4,415	7,165
	TOTAL	**330,720**	**439,343**	**357,048**	**385,980**	**446,425**
	SALARIES	185,659	230,773	188,613	190,555	190,555
	FRINGES	99,669	130,616	103,614	113,830	140,495
	SUPPLIES & SERVICES	45,392	77,954	64,821	81,595	115,375
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**330,720**	**439,343**	**357,048**	**385,980**	**446,425**

940: Postage Machine $2,341; Folding Machine $4,822.

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
ADMINISTRATIVE SERVICES

ACCOUNT NUMBER	215 CITY CLERK EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-215-702.000	SALARIES & WAGES	124,604	154,013	118,465	158,805	161,950
101-215-703.000	ACCRUED LEAVE RESERVE	(473)	177	136	0	0
101-215-715.000	LONGEVITY	640	670	783	360	400
101-215-716.000	SOCIAL SECURITY	9,002	11,663	9,249	12,175	12,420
101-215-717.000	HEALTH INSURANCE	30,560	37,609	22,388	47,250	38,050
101-215-718.000	LIFE INSURANCE	164	180	131	275	275
101-215-719.000	UNEMPLOYMENT INSURANCE	342	252	205	310	280
101-215-721.000	WORKERS COMP INSURANCE	332	479	372	430	375
101-215-722.000	RETIREMENT-MERS	8,445	11,929	6,341	10,180	595
101-215-724.000	RETIREMENT-DC	6,314	8,285	7,772	10,930	11,215
101-215-727.000	OFFICE SUPPLIES	2,250	1,778	1,750	2,000	1,500
101-215-801.000	PROFESSIONAL & CONTRACTUAL	697	1,349	8,491	4,000	4,300
101-215-812.000	TECHNOLOGY FEE	10,500	25,000	22,908	24,075	23,640
101-215-860.000	TRANSPORTATION	1,419	1,406	103	500	300
101-215-865.000	CONFERENCES	625	763	3,018	3,500	3,600
101-215-900.000	PRINTING & PUBLISHING	5,715	3,933	5,265	4,500	5,200
101-215-945.000	VEHICLE & EQUIPMENT RENTAL	0	162	143	250	900
	TOTAL	**201,136**	**259,648**	**207,520**	**279,540**	**265,000**
	SALARIES	124,131	154,190	118,601	158,805	161,950
	FRINGES	55,799	71,067	47,241	81,910	63,610
	SUPPLIES & SERVICES	21,206	34,391	41,678	38,825	39,440
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**201,136**	**259,648**	**207,520**	**279,540**	**265,000**

727 - Also includes recording fees for legal documents.

801 - Includes R2D2 Landfill and hauling fees, Municode Supplement $2,500, webhosting $550 and Dues/Fees, etc. $1,800.

865 - Includes training and mandatory State of Michigan continuing education for Clerk/Deputy Clerk.

900 - Publishing of City related notices. Costs have continually gone up and charges depend on the number of meetings, public hearings, etc. that are incurred during the year.

945 - Equipment rental charges have been added to this line item covering costs related to the annual R2D2 project.

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	253 TREASURER EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-253-702.000	SALARIES & WAGES	145,018	187,655	175,872	141,865	141,495
101-253-703.000	ACCRUED LEAVE RESERVE	513	991	(15,779)	0	0
101-253-715.000	LONGEVITY	760	760	1,218	740	740
101-253-716.000	SOCIAL SECURITY	11,167	14,609	15,702	10,910	10,880
101-253-717.000	HEALTH INSURANCE	29,843	40,278	40,926	50,250	46,730
101-253-718.000	LIFE INSURANCE	217	262	200	250	250
101-253-719.000	UNEMPLOYMENT INSURANCE	477	274	405	310	280
101-253-721.000	WORKERS COMP INSURANCE	444	612	467	385	330
101-253-722.000	RETIREMENT-MERS	60,423	86,079	156,261	20,590	29,285
101-253-724.000	RETIREMENT-ICMA	0	0	3,650	5,960	5,960
101-253-727.000	OFFICE SUPPLIES	1,286	2,713	1,504	5,440	4,000
101-253-728.000	POSTAGE	6,921	10,244	7,434	7,000	7,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL	0	1,619	41	280	1,000
101-253-812.000	TECHNOLOGY FEE	54,117	39,720	30,208	30,630	30,195
101-253-860.000	TRANSPORTATION	2,859	3,063	3,279	4,450	4,060
101-253-900.000	PRINTING & PUBLISHING	1,599	1,836	1,851	2,000	2,000
101-253-910.000	PROPERTY INSURANCE	81	109	92	70	125
101-253-930.000	REPAIR & MAINTENANCE	0	0	0	1,000	1,000
101-253-945.000	VEHICLE RENTAL	6	290	805	1,500	1,500
	TOTAL	**315,731**	**391,114**	**424,136**	**283,630**	**286,830**
	SALARIES	145,531	188,646	160,093	141,865	141,495
	FRINGES	103,331	142,874	218,829	89,395	94,455
	SUPPLIES & SERVICES	66,869	59,594	45,214	52,370	50,880
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**315,731**	**391,114**	**424,136**	**283,630**	**286,830**

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	257 ASSESSING EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-257-702.000	SALARIES & WAGES	159,658	192,899	158,885	166,090	170,205
101-257-703.000	ACCRUED LEAVE RESERVE	1,051	38	1,570	0	0
101-257-715.000	LONGEVITY	1,088	1,487	710	710	770
101-257-716.000	SOCIAL SECURITY	12,089	14,950	12,073	12,760	13,080
101-257-717.000	HEALTH INSURANCE	34,845	54,292	42,600	41,605	44,070
101-257-718.000	LIFE INSURANCE	258	283	117	260	260
101-257-719.000	UNEMPLOYMENT INSURANCE	460	296	399	310	280
101-257-720.000	DISABILITY INSURANCE	252	306	242	270	305
101-257-721.000	WORKERS COMP INSURANCE	956	1,437	889	1,030	860
101-257-722.000	RETIREMENT-MERS	68,140	80,485	23,454	24,345	44,180
101-257-727.000	OFFICE SUPPLIES	5,939	6,262	6,980	6,000	7,000
101-257-801.000	PROFESSIONAL & CONTRACTUAL	73,596	19,362	9,691	2,000	0
101-257-802.000	BOARD OF REVIEW	3,076	3,289	2,969	3,350	3,350
101-257-812.000	TECHNOLOGY FEE	8,904	24,000	25,763	25,960	26,790
101-257-860.000	TRANSPORTATION	974	1,870	293	1,000	1,000
101-257-865.000	CONFERENCES/SEMINARS	1,810	1,704	1,793	6,200	6,200
101-257-900.000	PRINTING & PUBLISHING	1,043	387	909	1,200	1,750
101-257-945.000	VEHICLE RENTAL	357	413	569	800	1,500
	TOTAL	**374,496**	**403,760**	**289,906**	**293,890**	**321,600**
	SALARIES	160,709	192,937	160,455	166,090	170,205
	FRINGES	118,088	153,536	80,484	81,290	103,805
	SUPPLIES & SERVICES	95,699	57,287	48,967	46,510	47,590
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**374,496**	**403,760**	**289,906**	**293,890**	**321,600**

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
ADMINISTRATIVE SERVICES

ACCOUNT NUMBER	262 ELECTIONS EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-262-702.000	SALARIES & WAGES	40,473	46,431	53,484	47,380	47,985
101-262-716.000	SOCIAL SECURITY	1,976	1,897	2,017	1,265	1,310
101-262-719.000	UNEMPLOYMENT INSURANCE	1,084	514	313	180	180
101-262-721.000	WORKERS COMP INSURANCE	68	239	98	130	110
101-262-722.000	RETIREMENT-MERS	623	1,429	958	0	0
101-262-740.000	OPERATING SUPPLIES	14,576	17,087	13,249	29,000	27,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL	6,021	7,830	5,667	8,500	6,525
101-262-812.000	TECHNOLOGY FEE	2,628	4,800	5,040	5,555	8,690
101-262-860.000	TRANSPORTATION	644	1,188	233	225	225
101-262-865.000	CONFERENCES	0	0	0	1,700	1,900
101-262-900.000	PRINTING & PUBLISHING	327	991	247	800	500
101-262-910.000	PROPERTY INSURANCE	69	95	85	85	0
101-262-940.000	RENTAL	0	0	900	1,000	0
101-262-945.000	VEHICLE RENTAL	1,450	2,419	1,257	3,000	3,000
	TOTAL	**69,939**	**84,920**	**83,548**	**98,820**	**97,425**
	SALARIES	40,473	46,431	53,484	47,380	47,985
	FRINGES	3,751	4,079	3,386	1,575	1,600
	SUPPLIES & SERVICES	25,715	34,410	26,678	49,865	47,840
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**69,939**	**84,920**	**83,548**	**98,820**	**97,425**

702 - Election workers now reflected in this line item versus 801 per Dept. of Treasury requirements. Also, minimum wage has gone up, and we have hired a larger number of precinct workers to train them going forward, and for the Primary and Presidential Elections.

740 - Includes $14,000 ($2,000 per precinct) for the purchase of new tabulators/automark machines being purchased by the State and not covered under HAVA or State funding available at the time of purchase.

**The March (State of MI) and May (MAPS) election charges show up under 262-Elections, however we will be reimbursed $19,083.93 (SOM) and $15,793.69 (MAPS) election to offset the overbudget items.*

801 - Election Board pay is included under this account.

865 - Deputy Clerk Certified Municipal Clerk designation-2nd year of a 3 year course.

940 - We no longer rent the Armory ($300 per election) however, if we do not agree to an in-kind trade for use of the YMCA, we may need to pay $1,000 per election per year.

945 - Charges for equipment rental and set up, removal and maintenance of election equipment; approximately $1,500 per election.

Note: The elections in a calendar year now falls into two different fiscal years, splitting the costs between a large cycle election and a smaller one(s). We will have the 2016 Presidential Election and the 2017 Primary in this cycle. It is unknown if any Special Elections will be called.

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF PUBLIC WORKS **ACCOUNT NUMBER**	**265 CITY HALL EXPENDITURES**	**2012-13 ACTUAL**	**[15 mos.] 2013-14 ACTUAL**	**2014-15 ACTUAL**	**FY 2016 BUDGET**	**FY 2017 APPROVED**
101-265-702.000	SALARIES & WAGES	59,356	45,645	32,495	44,000	40,000
101-265-716.000	SOCIAL SECURITY	4,507	3,487	2,477	3,365	3,060
101-265-717.000	HEALTH INSURANCE	0	(51)	2,904	0	0
101-265-719.000	UNEMPLOYMENT INSURANCE	72	0	0	0	0
101-265-721.000	WORKERS COMP INSURANCE	376	104	0	0	0
101-265-722.000	RETIREMENT-MERS	8,022	8,522	6,051	9,895	9,950
101-265-740.000	OPERATING SUPPLIES	7,229	18,026	6,961	6,000	8,000
101-265-775.000	REPAIR & MAINT SUPPLIES	25,694	22,188	15,074	20,000	18,000
101-265-801.000	PROFESSIONAL & CONTRACTUAL	14,222	86,443	82,750	90,973	90,000
101-265-810.000	HEALTH & SAFETY	0	147	0	200	200
101-265-910.000	PROPERTY INSURANCE	3,862	5,304	4,731	3,750	3,750
101-265-920.000	POWER	38,653	47,509	41,280	45,000	58,500
101-265-921.000	NATURAL GAS	18,243	22,913	20,871	24,000	24,000
101-265-922.000	WATER	4,449	5,272	5,807	5,800	6,400
101-265-945.000	VEHICLE RENTAL	32,538	44,925	30,560	36,000	35,000
101-265-976.000	CAPITAL OUTLAY-BUILDING IMP	9,476	0	0	50,000	750,000
101-265-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	42,208	0	0
	TOTAL	**226,699**	**310,434**	**294,169**	**338,983**	**1,046,860**
	SALARIES	59,356	45,645	32,495	44,000	40,000
	FRINGES	12,977	12,062	11,432	13,260	13,010
	SUPPLIES & SERVICES	144,890	252,727	208,034	231,723	243,850
	CAPITAL OUTLAY	9,476	0	42,208	50,000	750,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**226,699**	**310,434**	**294,169**	**338,983**	**1,046,860**

FY16

101-265-976 - ADA Entrance Improvements $50,000

FY17

101-265-976 - Boiler Replacement $250,000 (Ref# 17-30)

101-265-976 - City Hall Renovations due to department relocation to new MSC $500,000

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	266 CITY ATTORNEY EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-266-717.000	HEALTH INSURANCE	13,297	18,934	11,328	11,295	11,920
101-266-801.000	PROFESSIONAL & CONTRACTUAL	165,194	219,286	229,988	282,850	268,910
101-266-860.000	TRANSPORTATION	135	1,819	893	2,700	2,300
101-266-960.000	MEMBERSHIP FEES	50	100	60	85	85
	TOTAL	**178,676**	**240,139**	**242,269**	**296,930**	**283,215**
	SALARIES	0	0	0	0	0
	FRINGES	13,297	18,934	11,328	11,295	11,920
	SUPPLIES & SERVICES	165,379	221,205	230,941	285,635	271,295
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**178,676**	**240,139**	**242,269**	**296,930**	**283,215**

801-Flat fee of $17,000/month for all legal services, plus $117.59/month for Municipal Core Services
Attorney Fees Tax Tribunal $50,000
Foley-Baron Services $12,500
Misc. Court Fees $1,000 Example: filing of delinquent property taxes

860-Transportation includes:
MML-Capital Conference April 2017 $1,035
MML-Capital Convention September 2017 $1,265

960-Membership Fees:
Michigan Association of Municipal Attorneys $85

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
ADMINISTRATIVE SERVICES

ACCOUNT NUMBER	270 HUMAN RESOURCES EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-270-702.000	SALARIES & WAGES	172,631	226,699	182,288	182,475	182,670
101-270-703.000	ACCRUED LEAVE RESERVE	3,512	139	3,249	0	0
101-270-710.000	PERFORMANCE PAY	4,000	11,589	3,000	0	0
101-270-715.000	LONGEVITY	1,105	1,135	1,165	1,165	1,080
101-270-716.000	SOCIAL SECURITY	13,732	18,493	14,078	14,305	17,270
101-270-717.000	HEALTH INSURANCE	45,092	53,102	36,162	38,725	48,070
101-270-718.000	LIFE INSURANCE	373	422	337	425	425
101-270-719.000	UNEMPLOYMENT INSURANCE	551	311	311	310	280
101-270-720.000	DISABILITY INSURANCE	563	688	541	600	600
101-270-721.000	WORKERS COMP INSURANCE	532	759	522	505	425
101-270-722.000	RETIREMENT-MERS	109,503	142,372	121,987	125,655	142,145
101-270-727.000	OFFICE SUPPLIES	4,380	3,690	3,002	3,500	3,500
101-270-728.000	POSTAGE	679	750	776	800	800
101-270-801.000	PROFESSIONAL & CONTRACTUAL	2,046	1,299	1,313	8,500	8,000
101-270-803.000	LOCAL TRAINING-MANAGERIAL	1,875	3,750	1,875	2,325	2,500
101-270-804.000	PHYSICALS/DRUG SCREENING	2,739	4,042	3,112	3,400	4,500
101-270-812.000	TECHNOLOGY FEE	10,908	27,645	26,604	27,865	27,955
101-270-860.000	TRANSPORTATION	2,807	4,376	2,399	2,000	2,500
101-270-900.000	PRINTING & PUBLISHING	4,030	3,269	3,004	5,000	3,500
101-270-960.000	MEMBERSHIP FEES	394	1,127	664	785	765
101-270-961.000	EMPLOYEE ASSISTANCE PROGRAM	5,190	6,488	5,170	5,250	5,250
	TOTAL	**386,642**	**512,145**	**411,559**	**423,590**	**452,235**
	SALARIES	176,143	226,838	185,537	182,475	182,670
	FRINGES	175,451	228,871	178,103	181,690	210,295
	SUPPLIES & SERVICES	35,048	56,436	47,919	59,425	59,270
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**386,642**	**512,145**	**411,559**	**423,590**	**452,235**

710: Performance Merit Bonus for management staff-at City Manager's discretion.
801: $495 for HRA Plan Administration, $1,500 for testing and $6,000 for possible union arbitration.
803: NMPSA membership fees for the City ($2,000) and conference fees for up to 5 City Hall employees to attend UPLMC annual conference ($475).
804: Budgeted for physical/drug screens for 20 employees (full and part-time).
860: Budgeted for the MERS annual conference ($2,000) and for miscellaneous NMPSA and BS&A training.
900: Advertising in The Mining Journal for 20 ads.
960: Payroll Newsletter ($525), UPHRA/SHRM ($95), IPMA-HR ($145).

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF PUBLIC WORKS **ACCOUNT NUMBER**	**276** **PARK CEMETERY** **EXPENDITURES**	**2012-13** **ACTUAL**	**[15 mos.]** **2013-14** **ACTUAL**	**2014-15** **ACTUAL**	**FY 2016** **BUDGET**	**FY 2017** **APPROVED**
101-276-702.000	SALARIES & WAGES	98,708	124,503	101,922	105,000	110,000
101-276-716.000	SOCIAL SECURITY	7,435	9,461	7,721	8,035	8,415
101-276-717.000	HEALTH INSURANCE	756	0	0	0	0
101-276-719.000	UNEMPLOYMENT INSURANCE	393	342	142	205	190
101-276-721.000	WORKERS COMP INSURANCE	504	678	488	970	840
101-276-722.000	RETIREMENT-MERS	15,133	23,617	22,523	15,000	18,270
101-276-727.000	OFFICE SUPPLIES	120	31	100	100	100
101-276-740.000	OPERATING SUPPLIES	1,879	1,822	737	2,000	2,000
101-276-775.000	REPAIR & MAINT SUPPLIES	9,720	8,701	5,644	6,000	6,000
101-276-801.000	PROFESSIONAL & CONTRACTUAL	1,315	2,100	1,020	1,200	1,200
101-276-810.000	HEALTH & SAFETY	0	0	0	0	100
101-276-812.000	TECHNOLOGY FEE	0	3,255	1,236	1,160	5,350
101-276-860.000	TRANSPORTATION	511	0	335	850	850
101-276-910.000	PROPERTY INSURANCE	67	91	92	75	100
101-276-920.000	POWER	432	601	531	650	1,300
101-276-921.000	NATURAL GAS	523	591	512	600	600
101-276-922.000	WATER	25,593	17,177	11,576	25,000	25,000
101-276-945.000	VEHICLE RENTAL	35,000	82,935	60,000	60,000	60,000
101-276-972.000-75004	CAPITAL OUTLAY - LAND IMP	36,926	5,076	0	0	40,000
	TOTAL	**235,015**	**280,981**	**214,579**	**226,845**	**280,315**
	SALARIES	98,708	124,503	101,922	105,000	110,000
	FRINGES	24,221	34,098	30,874	24,210	27,715
	SUPPLIES & SERVICES	75,160	117,304	81,783	97,635	102,600
	CAPITAL OUTLAY	36,926	5,076	0	0	40,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**235,015**	**280,981**	**214,579**	**226,845**	**280,315**

101-276-972 - Park Cemetery Columbarium $40,000 (Ref# 17-29)

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
COMMUNITY SERVICES

ACCOUNT NUMBER	290 PROMOTIONAL EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-290-957.000	SPECIAL EVENTS/CONTRIBUTIONS	87,664	23,238	20,235	7,000	7,000
	TOTAL	**87,664**	**23,238**	**20,235**	**7,000**	**7,000**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	87,664	23,238	20,235	7,000	7,000
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**87,664**	**23,238**	**20,235**	**7,000**	**7,000**

Budgeted Contributions by Fiscal Year:	2012-13	2013-14	2014-15	FY 2016	FY 2017
Marquette City Band	7,000	8,750	7,000	7,000	7,000
Beautification Committee	5,000	12,500	10,000	-	-
Open House	1,000	1,200	1,200	-	-
Skateboard Park (1 for 2 match)	75,000	-	-	-	-
Marquette Area Sister City Partnership	-	-	-	-	-
Total:	88,000	22,450	18,200	7,000	7,000

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF POLICE **ACCOUNT NUMBER**	**301 POLICE EXPENDITURES**	**2012-13 ACTUAL**	**[15 mos.] 2013-14 ACTUAL**	**2014-15 ACTUAL**	**FY 2016 BUDGET**	**FY 2017 APPROVED**
101-301-702.000	SALARIES & WAGES	2,179,833	2,817,682	2,278,791	2,255,365	2,340,360
101-301-703.000	ACCRUED LEAVE RESERVE	14,760	(7,193)	28,419	0	0
101-301-715.000	LONGEVITY	12,065	13,768	11,815	13,295	12,210
101-301-716.000	SOCIAL SECURITY	49,422	58,849	46,906	43,705	49,290
101-301-717.000	HEALTH INSURANCE	783,218	777,786	598,712	659,010	706,050
101-301-718.000	LIFE INSURANCE	2,679	2,863	2,230	2,910	2,720
101-301-719.000	UNEMPLOYMENT INSURANCE	5,973	3,974	4,299	4,340	3,990
101-301-721.000	WORKERS COMP INSURANCE	36,452	51,729	37,551	39,780	31,315
101-301-722.000	RETIREMENT-MERS	42,727	64,565	59,110	59,330	61,255
101-301-723.000	RETIREMENT-FIRE/POLICE	647,682	946,402	803,391	860,655	909,020
101-301-727.000	OFFICE SUPPLIES	3,227	4,068	3,364	3,000	3,000
101-301-729.000	FUEL FOR VEHICLES	2,206	3,312	0	0	0
101-301-740.000	OPERATING SUPPLIES	40,299	64,000	40,120	40,000	87,000
101-301-745.000	DRUG DOG SUPPLIES	10,241	13,147	3,342	3,500	3,500
101-301-775.000	REPAIR & MAINT SUPPLIES	962	781	705	500	500
101-301-801.000	PROFESSIONAL & CONTRACTUAL	12,335	8,593	7,931	7,500	7,500
101-301-812.000	TECHNOLOGY FEE	93,033	87,360	54,256	64,715	106,575
101-301-850.000	COMMUNICATIONS	16,340	19,029	23,021	18,000	18,000
101-301-860.000	TRANSPORTATION	4,444	7,350	6,195	3,000	3,000
101-301-900.000	PRINTING & PUBLISHING	2,642	7,008	4,912	6,000	6,000
101-301-910.000	PROPERTY INSURANCE	34,948	45,983	38,222	38,800	40,000
101-301-930.000	REPAIR & MAINTENANCE	1,017	8,347	1,467	3,000	2,000
101-301-945.000	VEHICLE RENTAL	230,000	361,462	230,000	230,000	230,000
101-301-963.000	LOCAL TRAINING FUNDS	10,103	6,827	3,529	7,500	6,400
101-301-977.000	CAPITAL OUTLAY-EQUIPMENT	39,245	20,193	0	0	0
	TOTAL	**4,275,853**	**5,387,885**	**4,288,288**	**4,363,905**	**4,629,685**
	SALARIES	2,194,593	2,810,489	2,307,210	2,255,365	2,340,360
	FRINGES	1,580,218	1,919,936	1,564,014	1,683,025	1,775,850
	SUPPLIES & SERVICES	461,797	637,267	417,064	425,515	513,475
	CAPITAL OUTLAY	39,245	20,193	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**4,275,853**	**5,387,885**	**4,288,288**	**4,363,905**	**4,629,685**

Note: 740 - $25,000 Mobile Dispatch Tablets; $22,000 Ballistic Vests Replacement (% Grant Match)

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF FIRE ACCOUNT NUMBER	336 FIRE EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-336-702.000	SALARIES & WAGES	1,432,293	1,720,930	1,406,660	1,394,460	1,433,100
101-336-703.000	ACCRUED LEAVE RESERVES	20,866	1,155	5,751	0	0
101-336-715.000	LONGEVITY	7,807	7,431	7,793	7,365	6,880
101-336-716.000	SOCIAL SECURITY	21,833	26,704	21,545	22,165	21,360
101-366-717.000	HEALTH INSURANCE	423,998	460,537	390,329	410,445	461,280
101-336-718.000	LIFE INSURANCE	1,461	2,267	1,806	1,640	1,435
101-336-719.000	UNEMPLOYMENT INSURANCE	3,859	2,535	2,725	2,765	2,500
101-336-721.000	WORKERS COMP INSURANCE	38,206	52,412	38,746	38,000	31,100
101-336-722.000	RETIREMENT-MERS	212	386	83	0	0
101-336-723.000	RETIREMENT-FIRE/POLICE	435,962	636,487	540,318	555,020	580,680
101-336-727.000	OFFICE SUPPLIES	2,356	4,007	2,357	2,600	2,600
101-336-740.000	OPERATING SUPPLIES	38,883	49,860	33,828	45,000	64,100
101-336-775.000	REPAIR & MAINTENANCE	5,828	8,282	5,232	6,500	7,700
101-336-801.000	PROFESSIONAL & CONTRACTUAL	9,997	6,880	9,637	10,050	7,000
101-336-812.000	TECHNOLOGY FEE	41,928	43,725	36,492	37,155	65,365
101-336-850.000	COMMUNICATIONS	6,447	7,346	3,270	5,600	5,400
101-336-860.000	TRANSPORTATION	0	1,472	40	0	0
101-336-869.000	FOOD ALLOWANCE	34,230	32,396	35,454	37,945	38,700
101-336-880.000	COMMUNITY PROMOTION	163	171	0	450	450
101-336-900.000	PRINTING & PUBLISHING	(419)	370	1,103	650	650
101-336-910.000	PROPERTY INSURANCE	1,831	2,567	2,447	2,000	2,500
101-336-920.000	POWER	8,191	10,260	8,669	6,200	11,000
101-336-921.000	NATURAL GAS	9,192	10,593	10,088	10,000	10,000
101-336-922.000	WATER	3,816	3,627	3,143	2,800	2,800
101-336-930.000	REPAIR & MAINTENANCE	10,529	13,108	3,710	14,200	10,000
101-336-940.000	RENTAL	(125)	(100)	(140)	0	0
101-336-945.000	VEHICLE RENTAL	85,337	115,076	103,205	110,000	150,000
101-336-960.000	MEMBERSHIP FEES	50	0	0	1,800	400
101-336-963.000	TRAINING FUNDS	7,694	9,743	49,319	4,200	8,000
101-336-977.000	CAPITAL OUTLAY-EQUIPMENT	7,743	13,257	121,408	57,400	35,000
	TOTAL	**2,660,168**	**3,243,484**	**2,845,018**	**2,786,410**	**2,960,000**
	SALARIES	1,453,159	1,722,085	1,412,411	1,394,460	1,433,100
	FRINGES	933,338	1,188,759	1,003,345	1,037,400	1,105,235
	SUPPLIES & SERVICES	265,928	319,383	307,854	297,150	386,665
	CAPITAL OUTLAY	7,743	13,257	121,408	57,400	35,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**2,660,168**	**3,243,484**	**2,845,018**	**2,786,410**	**2,960,000**

740 - ALS equipment replacement, ice rescue equipment, water rescue equipment, gas meters, brush truck skid unit, LED lights
775 - LED station lighting
801 - Licensing and testing
850 - Radios, pagers, batteries
910 - Increase due to insurance rate increase
920 - Increase due to BLP rate change as of 10/1/16
930 - One unit heater for apparatus bay at station #1
945 - Increase by DPW
963 - 4 NFA classes, increase in cost for training cars
977 - (2016 Estimate) Have not been awarded FEMA grants as of 6/30/16
977 - Represents FEMA grant request approx. Nov 2016

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF FIRE ACCOUNT NUMBER	371 RENTAL CODE ENFORCEMENT EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-371-702.000	SALARIES & WAGES	11,811	16,287	13,423	13,960	13,995
101-371-716.000	SOCIAL SECURITY	262	388	341	385	390
101-371-719.000	UNEMPLOYMENT INSURANCE	30	29	32	35	25
101-371-721.000	WORKERS COMP INSURANCE	250	400	310	290	250
101-371-723.000	RETIREMENT-FIRE/POLICE	2,743	3,301	4,104	4,120	4,120
101-371-727.000	OFFICE SUPPLIES	716	583	594	700	700
101-371-740.000	OPERATING SUPPLIES	600	700	400	800	800
101-371-812.000	TECHNOLOGY FEE	12,636	0	0	0	0
101-371-900.000	PRINTING & PUBLISHING	500	500	450	450	450
101-371-940.000	RENTAL	125	100	140	150	0
101-371-945.000	VEHICLE/EQUIPMENT RENTAL	1,110	1,300	1,300	1,400	2,200
101-371-963.000	LOCAL TRAINING FUNDS	550	600	0	0	0
	TOTAL	**31,333**	**24,188**	**21,094**	**22,290**	**22,930**
	SALARIES	11,811	16,287	13,423	13,960	13,995
	FRINGES	3,285	4,118	4,787	4,830	4,785
	SUPPLIES & SERVICES	16,237	3,783	2,884	3,500	4,150
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**31,333**	**24,188**	**21,094**	**22,290**	**22,930**

945 - Increase to cover actual charges from DPW.

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
PUBLIC WORKS

ACCOUNT NUMBER	441 PUBLIC WORKS MAINTENANCE EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-441-702.000	SALARIES & WAGES	730,647	1,002,366	811,430	990,670	904,650
101-441-703.000	ACCRUED LEAVE RESERVES	9,513	25,335	(6,325)	0	0
101-441-715.000	LONGEVITY	7,485	7,360	8,389	8,450	7,070
101-441-716.000	SOCIAL SECURITY	56,507	77,550	69,158	76,435	69,205
101-441-717.000	HEALTH INSURANCE	434,514	568,260	427,068	493,955	485,190
101-441-718.000	LIFE INSURANCE	2,055	2,381	1,938	2,615	2,610
101-441-719.000	UNEMPLOYMENT INSURANCE	6,671	5,004	4,548	3,800	3,950
101-441-720.000	DISABILITY INSURANCE	3,031	3,829	3,025	3,515	2,775
101-441-721.000	WORKERS COMP INSURANCE	43,160	64,194	50,456	58,065	49,715
101-441-722.000	RETIREMENT-MERS	212,585	268,025	300,244	389,170	412,380
101-441-724.000	RETIREMENT-DC	5,842	8,054	7,027	7,435	7,435
101-441-729.000	FUEL	3,265	5,345	6,049	4,400	4,400
101-441-740.000	OPERATING SUPPLIES	35,134	42,875	48,309	35,000	40,000
101-441-775.000	REPAIR & MAINT SUPPLIES	66,468	56,403	68,856	62,000	70,000
101-441-801.000	PROFESSIONAL & CONTRACTUAL	6,640	101,594	28,524	19,000	19,000
101-441-807.000	PARKING ADMINISTRATION-DDA	20,000	10,000	0	0	0
101-441-810.000	HEALTH & SAFETY	1,848	2,990	2,183	2,000	2,000
101-441-812.000	TECHNOLOGY FEE	39,984	44,168	41,386	39,615	79,865
101-441-860.000	TRANSPORTATION	4,612	11,613	9,575	10,500	10,500
101-441-910.000	PROPERTY INSURANCE	1,642	3,868	3,979	3,200	3,250
101-441-920.000	POWER	370,901	366,636	299,510	420,000	425,000
101-441-921.000	NATURAL GAS	592	711	757	800	800
101-441-922.000	WATER	29,472	34,029	27,147	32,000	32,000
101-441-923.000	STORMWATER	80,050	106,110	88,260	88,260	94,440
101-441-940.000	RENTAL	7,819	13,542	6,975	10,000	10,000
101-441-943.000	RENTAL - BLDGS/OFFICES	87,700	100,320	77,436	40,600	0
101-441-945.000	VEHICLE RENTAL	370,521	554,670	148,812	300,000	430,000
101-441-972.000	CAPITAL OUTLAY-LAND IMPROVE	142,950	1,857	148,588	198,247	0
101-441-976.000	CAPITAL OUTLAY-BLDG IMPROVE	0	42,399	388,115	46,812	0
101-441-977.000	CAPITAL OUTLAY-EQUIPMENT	5,094	540	0	40,000	155,000
	TOTAL	**2,786,702**	**3,532,028**	**3,071,419**	**3,386,544**	**3,321,235**
	SALARIES	740,160	1,027,701	805,105	990,670	904,650
	FRINGES	771,850	1,004,657	871,853	1,043,440	1,040,330
	SUPPLIES & SERVICES	1,126,648	1,454,874	857,758	1,067,375	1,221,255
	CAPITAL OUTLAY	148,044	44,796	536,703	285,059	155,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**2,786,702**	**3,532,028**	**3,071,419**	**3,386,544**	**3,321,235**

101-441-740 - Water Wheel $5,000
101-441-775 - PI Building Repairs $10,000
101-441-977 - Maintenance Management Software $155,000 (SAW Grant)

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
PUBLIC WORKS

ACCOUNT NUMBER	444 SIDEWALKS EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-444-702.000	SALARIES & WAGES	23,409	16,215	12,468	18,000	12,000
101-444-716.000	SOCIAL SECURITY	1,766	1,231	934	1,380	920
101-444-722.000	RETIREMENT-MERS	3,870	4,807	3,318	4,450	4,975
101-444-775.000	REPAIR & MAINT SUPPLIES	4,833	0	0	5,300	0
101-444-945.000	VEHICLE RENTAL	46,246	48,195	37,890	45,000	30,000
101-444-972.000-XXXXX	CAPITAL OUTLAY-LAND IMPROVE	78,914	156,602	0	150,000	546,825
	TOTAL	**159,038**	**227,050**	**54,610**	**224,130**	**594,720**
	SALARIES	23,409	16,215	12,468	18,000	12,000
	FRINGES	5,636	6,038	4,252	5,830	5,895
	SUPPLIES & SERVICES	51,079	48,195	37,890	50,300	30,000
	CAPITAL OUTLAY	78,914	156,602	0	150,000	546,825
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**159,038**	**227,050**	**54,610**	**224,130**	**594,720**

101-444-972 - Fair Ave. $99,725, Wright St. $150,380 (Lundins Funding), Presque Isle Ave. $96,820, Altamont St. Extend Phase 3 $100,000, Misc. Sidewalks $100,000

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	447 ENGINEERING EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-447-702.000	SALARIES & WAGES	467,297	634,290	496,445	528,645	521,050
101-447-703.000	ACCRUED LEAVE RESERVE	5,774	(217)	480	0	0
101-447-715.000	LONGEVITY	2,011	2,181	2,211	2,210	2,335
101-447-716.000	SOCIAL SECURITY	35,424	48,569	38,024	40,985	40,415
101-447-717.000	HEALTH INSURANCE	150,842	200,112	151,566	168,140	171,960
101-447-718.000	LIFE INSURANCE	743	889	694	890	890
101-447-719.000	UNEMPLOYMENT INSURANCE	1,350	711	805	800	710
101-447-720.000	DISABILITY INSURANCE	1,201	1,471	1,132	1,290	1,235
101-447-721.000	WORKERS COMP INSURANCE	3,540	4,517	3,273	3,160	2,540
101-447-722.000	RETIREMENT-MERS	180,781	241,521	206,116	216,620	226,620
101-447-724.000	RETIREMENT-DC	6,502	8,412	6,610	6,905	6,910
101-447-727.000	OFFICE SUPPLIES	0	0	0	1,000	1,000
101-447-740.000	OPERATING SUPPLIES	9,272	4,441	5,065	6,000	6,000
101-447-775.000	REPAIR & MAINT SUPPLIES	952	2,052	217	1,000	2,500
101-447-801.000	PROFESSIONAL & CONTRACTUAL	1,791	111,833	27,986	70,750	20,000
101-447-812.000	TECHNOLOGY FEE	50,064	71,405	63,490	72,435	90,200
101-447-860.000	TRANSPORTATION	4,660	9,547	4,912	15,000	12,000
101-447-900.000	PRINTING & PUBLISHING	1	86	0	200	200
101-447-943.000	RENTAL - BLDGS/OFFICES	42,200	47,910	39,624	19,325	0
101-447-945.000	VEHICLE RENTAL	67	1,244	754	5,100	5,100
101-447-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	33,969	0	0
	TOTAL	**964,472**	**1,390,974**	**1,083,373**	**1,160,455**	**1,111,665**
	SALARIES	473,071	634,073	496,925	528,645	521,050
	FRINGES	382,394	508,383	410,431	441,000	453,615
	SUPPLIES & SERVICES	109,007	248,518	142,048	190,810	137,000
	CAPITAL OUTLAY	0	0	33,969	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**964,472**	**1,390,974**	**1,083,373**	**1,160,455**	**1,111,665**

Note: 101-447-775.000 reflects GPS and survey equipment maintenance
Note: 101-447-801.000 reflects contingency for roundabout design

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	721 PLANNING/ZONING EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-721-702.000	SALARIES & WAGES	193,416	214,057	186,650	212,475	207,270
101-721-703.000	ACCRUED LEAVE RESERVE	(7)	(32)	407	0	0
101-721-715.000	LONGEVITY	322	307	724	890	825
101-721-716.000	SOCIAL SECURITY	14,608	16,252	14,215	16,325	15,920
101-721-717.000	HEALTH INSURANCE	54,117	66,130	49,545	68,940	67,040
101-721-718.000	LIFE INSURANCE	349	316	251	385	385
101-721-719.000	UNEMPLOYMENT INSURANCE	545	255	326	390	340
101-721-720.000	DISABILITY INSURANCE	379	460	365	405	490
101-721-721.000	WORKERS COMP INSURANCE	956	1,705	953	900	740
101-721-722.000	RETIREMENT-MERS	53,387	58,299	52,590	60,900	54,085
101-721-724.000	RETIREMENT-DC	5,310	7,263	6,176	6,410	6,415
101-721-727.000	OFFICE SUPPLIES	3,533	3,989	3,866	3,800	5,000
101-721-801.000	PROFESSIONAL & CONTRACTUAL	77,496	8,918	11,659	15,000	57,500
101-721-812.000	TECHNOLOGY FEE	19,416	40,796	31,740	33,200	52,575
101-721-860.000	TRANSPORTATION	7,482	6,152	3,259	6,000	6,000
101-721-900.000	PRINTING & PUBLISHING	1,376	1,849	2,708	2,000	3,500
101-721-945.000	VEHICLE RENTAL	3,000	2,675	2,038	6,000	8,000
101-721-972.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0	38,542	0	0	0
	TOTAL	**435,685**	**467,933**	**367,472**	**434,020**	**486,085**
	SALARIES	193,409	214,025	187,057	212,475	207,270
	FRINGES	129,973	150,987	125,145	155,545	146,240
	SUPPLIES & SERVICES	112,303	64,379	55,270	66,000	132,575
	CAPITAL OUTLAY	0	38,542	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**435,685**	**467,933**	**367,472**	**434,020**	**486,085**

Note: 101-721-801.000 includes $50,000 for Zoning Ordinance work per adopted Strategic Plan

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	728 STRATEGIC DEVELOPMENT EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-728-702.000	SALARIES & WAGES	58,652	89,335	74,786	70,235	79,755
101-728-703.000	ACCRUED LEAVE RESERVE	784	2,578	146	0	0
101-728-714.000	FRINGE BENEFITS	646	1,477	1,200	1,200	1,200
101-728-715.000	LONGEVITY	230	279	280	215	270
101-728-716.000	SOCIAL SECURITY	4,549	6,883	5,688	5,480	6,215
101-728-717.000	HEALTH INSURANCE	12,130	16,889	8,285	12,260	16,645
101-728-718.000	LIFE INSURANCE	120	151	121	140	165
101-728-719.000	UNEMPLOYMENT INSURANCE	106	78	87	75	95
101-728-720.000	DISABILITY INSURANCE	0	0	0	0	120
101-728-721.000	WORKERS COMP INSURANCE	176	304	226	195	220
101-728-722.000	RETIREMENT-MERS	38,903	49,592	42,301	41,805	50,660
101-728-724.000	RETIREMENT-ICMA	1,546	4,104	3,417	3,675	3,295
101-728-727.000	OFFICE SUPPLIES	21	46	2	100	100
101-728-801.000	PROFESSIONAL & CONTRACTUAL	18,870	6,329	28,776	1,763	91,000
101-728-860.000	TRANSPORTATION	772	4,423	5	3,000	3,000
101-728-900.000	PRINTING & PUBLISHING	0	0	0	100	100
	TOTAL	**137,505**	**182,468**	**165,320**	**140,243**	**252,840**
	SALARIES	59,436	91,913	74,932	70,235	79,755
	FRINGES	58,406	79,757	61,605	65,045	78,885
	SUPPLIES & SERVICES	19,663	10,798	28,783	4,963	94,200
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**137,505**	**182,468**	**165,320**	**140,243**	**252,840**

Note: 101-728-801.000 includes $40,000 for Appraisal and Planning Assistance for Heartwood per Strategic Plan (From Heartwood Debt Service Fund); $5,000 Chamber of Commerce; $10,000 Next Michigan Zone; $36,000 Lobbyist.

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
COMMUNITY SERVICES

ACCOUNT NUMBER	751 COMMUNITY SERVICES ADMINISTRATION EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-751-702.000	SALARIES & WAGES	124,445	173,942	146,676	156,150	161,175
101-751-703.000	ACCRUED LEAVE RESERVE	527	(435)	1,388	0	0
101-751-715.000	LONGEVITY	431	431	473	440	460
101-751-716.000	SOCIAL SECURITY	9,784	13,490	11,339	11,980	12,365
101-751-717.000	HEALTH INSURANCE	52,078	64,569	36,649	47,120	48,885
101-751-718.000	LIFE INSURANCE	243	275	238	305	305
101-751-719.000	UNEMPLOYMENT INSURANCE	414	286	298	345	335
101-751-721.000	WORKERS COMP INSURANCE	372	576	435	425	370
101-751-722.000	RETIREMENT-MERS	9,459	9,341	9,814	8,965	25,590
101-751-724.000	RETIREMENT-DC	7,105	13,359	11,866	12,190	12,540
101-751-727.000	OFFICE SUPPLIES	1,080	1,388	1,022	1,400	1,400
101-751-730.000	COST OF SALES	573	874	0	0	0
101-751-730.000-99000	CREDIT CARD TRANSACTION FEES	2,674	2,532	0	2,400	0
101-751-740.000	OPERATING SUPPLIES	218	275	302	400	400
101-751-740.000-75369	ALCOHOL PERMIT FEES (P.I.)	0	1,056	0	0	5,800
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	222	1,050	0	0	0
101-751-801.000	PROFESSIONAL & CONTRACTUAL	2,838	15,729	278	9,150	70,000
101-751-812.000	TECHNOLOGY FEE	14,664	50,580	49,584	51,630	22,270
101-751-860.000	TRANSPORTATION	819	322	728	500	500
101-751-865.000	CONFERENCES	1,524	1,963	1,140	3,000	3,000
101-751-900.000	PRINTING & PUBLISHING	294	614	483	500	600
101-751-943.000	RENTAL - BLDGS/OFFICES	4,040	5,055	4,044	4,040	4,040
101-751-945.000	VEHICLE RENTAL	134	122	654	1,000	1,000
101-751-960.000	MEMBERSHIP FEES	586	918	1,028	1,150	1,150
101-751-977.000	CAPITAL OUTLAY-EQUIPMENT	0	9,058	3,155	532	185,000
101-751-702.000-75100	WAGES-BALLFIELDS & PAVILION	30,280	41,355	28,381	31,000	31,315
101-751-703.000-75100	ACCRUED LEAVE RESERVE-BALLFIELDS & PAV	0	(123)	(53)	0	0
101-751-716.000-75100	FICA-BALLFIELDS & PAVILION	2,319	3,167	2,170	2,400	2,395
101-751-717.000-75100	HEALTH INS-BALLFIELDS & PAVILION	2,919	1,691	2,677	0	0
101-751-718.000-75100	LIFE INS-BALLFIELDS & PAVILION	7	9	15	0	0
101-751-719.000-75100	UNEMPLOYMENT INS-BALLFIELDS & PAVILION	408	406	241	425	325
101-751-721.000-75100	WORKERS COMP-BALLFIELDS & PAVILION	252	256	233	600	485
101-751-724.000-75100	RETIREMENT-BALLFIELDS & PAVILION	1,063	458	789	0	0
101-751-740.000-75100	OPERATING SUPPLIES-BALLFIELDS & PAVILION	3,898	1,742	1,548	2,500	2,500
101-751-775.000-75100	MAINTENANCE SUPPLIES-BALLFIELDS & PAVIL	1,532	2,338	3,053	6,000	6,000
101-751-860.000-75100	TRANSPORTATION-BALLFIELDS & PAVILION	0	0	4	0	0
101-751-945.000-75100	VEHICLE RENTAL-BALLFIELDS & PAVILION	0	8,055	0	0	0
	TOTAL	**277,202**	**426,724**	**320,652**	**356,547**	**600,205**
	SALARIES	155,252	214,739	176,392	187,150	192,490
	FRINGES	86,854	108,314	77,237	85,195	104,055
	SUPPLIES & SERVICES	35,096	94,613	63,868	83,670	118,660
	CAPITAL OUTLAY	0	9,058	3,155	532	185,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	OTHER EXPENDITURES	0	0	0	0	0
	TOTAL	**277,202**	**426,724**	**320,652**	**356,547**	**600,205**

740.000-75369: PI Pavilion - Oven $800, Chairs/Chart $5,000 (68 chairs)
801: (FY16) Increase USCG Land Use Plan $15,000; (FY17) Five Year Recreation Master Plan Update $70,000
977: Grant Projects

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
FIRE

ACCOUNT NUMBER	777 WATERFRONT SAFETY EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-777-702.000	SALARIES & WAGES	58,821	106,213	83,809	85,470	122,150
101-777-716.000	SOCIAL SECURITY	4,498	8,125	6,411	6,540	9,345
101-777-719.000	UNEMPLOYMENT INSURANCE	1,415	1,308	883	915	1,250
101-777-721.000	WORKERS COMP INSURANCE	664	1,179	817	995	1,190
101-777-722.000	RETIREMENT-MERS	132	893	565	0	0
101-777-729.000	FUEL	0	1,149	326	0	0
101-777-740.000	OPERATING SUPPLIES	19,551	4,039	7,407	7,800	9,600
101-777-740.000-11032	OPERATING SUPPLIES-SAFETY	375	(14)	0	0	0
101-777-775.000	REPAIR & MAINT SUPPLIES	896	737	1,846	1,800	1,800
101-777-801.000	PROFESSIONAL & CONTRACTUAL	884	484	0	450	750
101-777-812.000	TECHNOLOGY FEE	0	2,100	2,400	1,370	1,710
101-777-850.000	COMMUNICATIONS	38	0	0	1,800	700
101-777-860.000	TRANSPORTATION	649	945	255	0	0
101-777-880.000	PROMOTIONS	0	0	0	250	0
101-777-910.000	PROPERTY INSURANCE	6	8	7	5	5
101-777-920.000	POWER	588	792	780	700	900
101-777-922.000	WATER	357	283	257	450	450
101-777-945.000	VEHICLE RENTAL	490	4,936	3,838	3,650	3,650
101-777-963.000	TRAINING PROGRAMS	0	0	595	0	0
	TOTAL	**89,364**	**133,177**	**110,196**	**112,195**	**153,500**
	SALARIES	58,821	106,213	83,809	85,470	122,150
	FRINGES	6,709	11,505	8,676	8,450	11,785
	SUPPLIES & SERVICES	23,834	15,459	17,711	18,275	19,565
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	OTHER EXPENDITURES	0	0	0	0	0
	TOTAL	**89,364**	**133,177**	**110,196**	**112,195**	**153,500**

740 - (2016 Estimate) includes equipment costs for Clark Park Beach.
740 - (2017 Requested) Lifeguard uniform and equipment increase for Clark Park Beach, increase in MSHS pool rental fees for lifeguard class.
801 - Increase due to licensing for extra guards to cover Clark Park Beach.
850 - Batteries
920 - Increase due to BLP rate change as of 10/1/16.

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
COMMUNITY SERVICES

ACCOUNT NUMBER	800 CULTURAL EVENTS EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-800-702.000	SALARIES & WAGES	76,780	97,962	87,650	102,695	95,715
101-800-703.000	ACCRUED LEAVE RESERVE	173	547	46	0	0
101-800-715.000	LONGEVITY	16	16	17	50	55
101-800-716.000	SOCIAL SECURITY	5,858	7,495	6,705	6,170	7,325
101-800-717.000	HEALTH INSURANCE	17,342	21,342	20,006	22,265	20,740
101-800-718.000	LIFE INSURANCE	60	86	67	95	95
101-800-719.000	UNEMPLOYMENT INSURANCE	749	485	358	305	250
101-800-721.000	WORKERS COMP INSURANCE	224	324	171	220	220
101-800-722.000	RETIREMENT-MERS	(89)	728	665	560	775
101-800-724.000	RETIREMENT-ICMA	3,318	4,495	3,769	5,475	5,475
101-800-727.000	OFFICE SUPPLIES	1,498	1,131	842	1,250	1,250
101-800-728.000	POSTAGE	1,868	102	210	200	200
101-800-730.000	COST OF SALES	1,331	546	0	0	100
101-800-740.000	OPERATING SUPPLIES	122	125	624	800	4,800
101-800-801.000	PROFESSIONAL & CONTRACTUAL	8,645	31,024	4,925	0	600
101-800-812.000	TECHNOLOGY FEE	7,644	29,810	26,460	24,145	18,910
101-800-860.000	TRANSPORTATION	13	798	1,274	700	1,000
101-800-881.000	PASS THRU	0	0	851	0	1,000
101-800-900.000	PRINTING & PUBLISHING	2,755	3,431	2,687	5,000	5,000
101-800-910.000	PROPERTY INSURANCE	226	310	275	240	0
101-800-930.000	REPAIR & MAINTENANCE	0	3,099	0	2,000	0
101-800-940.000	RENTAL	36,252	35,867	28,343	32,000	32,000
101-800-945.000	EQUIPMENT RENTAL	4,077	853	735	500	500
101-800-957.000	SPECIAL EVENTS	7,585	10,702	11,295	11,000	11,000
101-800-960.000	MEMBERSHIP FEES	0	17	0	250	250
101-800-977.000	CAPITAL OUTLAY-EQUIPMENT	1,579	2,977	1,115	177	20,000
	TOTAL	**178,026**	**254,272**	**199,090**	**216,097**	**227,260**
	SALARIES	76,953	98,509	87,696	102,695	95,715
	FRINGES	27,478	34,971	31,758	35,140	34,935
	SUPPLIES & SERVICES	72,016	117,815	78,521	78,085	76,610
	CAPITAL OUTLAY	1,579	2,977	1,115	177	20,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**178,026**	**254,272**	**199,090**	**216,097**	**227,260**

740: Grant application $150; Desk & Chair $650; 3rd Street Parklets $4,000 (partial grant funded)
977: Presque Isle Benches
957: Art Week $2,500, Holiday Art Sale $1,000, Annual Art Awards $1,500, Exhibits $1,000, Halloween Spectacle $5,000

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	851 LIABILITY INSURANCE EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-851-910.000	PROPERTY INSURANCE	72,988	98,306	82,475	81,760	80,940
	TOTAL	**72,988**	**98,306**	**82,475**	**81,760**	**80,940**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	72,988	98,306	82,475	81,760	80,940
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**72,988**	**98,306**	**82,475**	**81,760**	**80,940**

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	966 TRANSFERS OUT EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
101-966-999.000	TRANSFERS OUT	2,519,928	2,879,350	3,296,218	3,766,905	2,906,120
	TOTAL	**2,519,928**	**2,879,350**	**3,296,218**	**3,766,905**	**2,906,120**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	2,519,928	2,879,350	3,296,218	3,766,905	2,906,120
	TOTAL	**2,519,928**	**2,879,350**	**3,296,218**	**3,766,905**	**2,906,120**

DETAILS OF TRANSFER OUT:

Major Street Fund (202)	274,649	274,870	857,025	559,550	346,675
Local Street Fund (203)	706,839	1,028,485	915,152	1,025,950	1,056,050
2007 Street Projects Debt Fund (352)	62,816	63,011	63,128	63,170	63,130
High Street Debt Fund (353)	400	757	402	400	405
2008 Street Projects Debt Fund (354)	73,773	73,610	73,899	73,530	73,180
Spring Street Debt Fund (355)	82,873	82,873	82,873	82,875	82,875
2009 Street Projects Debt Fund (356)	3,096	3,104	3,094	3,000	3,080
2012 Street Projects Debt Fund (358)	190	937	924	925	930
Founder's Landing Debt Fund (360)	301,273	323,921	289,974	293,190	296,110
2014 Street Projects Debt Fund (361)	0	0	4,280	22,375	22,095
Heartwood Forestland Debt Fund (365)	589,000	665,000	650,000	665,000	683,000
Presque Isle Marina Fund (594)	0	53,736	0	0	0
Cinder Pond Marina Fund (595)	50,247	112,674	0	0	0
Reserve	0	0	0	751,340	0
Lakeview Arena Fund (598)	374,772	196,372	355,467	225,600	278,590
	2,519,928	**2,879,350**	**3,296,218**	**3,766,905**	**2,906,120**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	202 MAJOR STREET FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
202-000-547.000	SNOW ALLOCATION	73,288	99,340	44,449	100,000	100,000
202-000-549.000	LOCAL ROAD PROGRAM	34,481	43,050	34,420	34,000	34,000
202-000-550.000	STATE TRUNKLINE MAINTENANCE	51,646	60,776	51,549	55,240	55,385
202-000-574.000	STATE SHARED GAS/WEIGHT TAX	960,728	1,255,930	1,028,670	1,043,000	1,300,000
202-000-574.001	OTHER STATE SOURCES-SPECIAL WINTER	0	30,198	0	0	0
202-000-574.002	OTHER: PA252 OF 2014 [NON-ACT 51]	0	0	62,087	111,500	111,500
202-000-665.000	INTEREST	1,322	1,939	2,098	1,000	500
202-000-671.000	OTHER	35,224	0	0	0	0
202-000-676.000	REIMBURSEMENTS	0	32,694	25,231	0	0
202-000-696.000	PREMIUM ON BOND ISSUANCE	0	20,278	6,245	0	0
202-000-697.000	POs ROLLED OVER	0	0	0	227,461	0
202-000-698.000	BOND PROCEEDS	471,305	948,900	180,276	370,000	3,063,625
202-000-699.000	TRANSFER IN	274,649	274,870	857,025	559,550	346,675
202-000-545.000	JURISDICTIONAL TRANSFER	54,860	112,320	58,494	0	0
	TOTAL	**1,957,503**	**2,880,295**	**2,350,544**	**2,501,751**	**5,011,685**

ACCOUNT NUMBER	202 MAJOR STREET FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	CONSTRUCTION					
202-459-801.000	PROFESSIONAL & CONTRACTUAL	228,961	567,823	246	0	0
202-459-945.000	VEHICLE/EQUIPMENT RENTAL	3,830	9,467	5,395	14,000	14,000
202-459-972.000	CAPITAL OUTLAY-PROJECTS	211,425	159,308	472,382	565,949	3,063,625
	SUBTOTAL	**444,216**	**736,598**	**478,023**	**579,949**	**3,077,625**
	ROUTINE MAINTENANCE					
202-463-702.000	SALARIES & WAGES	61,917	90,947	100,979	100,000	100,000
202-463-714.000	FRINGE BENEFITS	30,797	41,855	44,996	45,770	45,770
202-463-716.000	SOCIAL SECURITY	4,613	6,694	7,915	7,650	7,650
202-463-722.000	RETIREMENT-MERS	10,678	21,059	27,311	24,735	27,640
202-463-775.000	REPAIR & MAINT SUPPLIES	28,187	40,240	61,169	37,500	37,500
202-463-801.000	PROFESSIONAL & CONTRACTUAL	91,394	196,805	115,495	55,012	40,000
202-463-920.000	POWER	13,283	16,516	12,011	15,000	18,700
202-463-923.000	STORMWATER	69,400	92,100	76,548	76,545	87,645
202-463-945.000	VEHICLE/EQUIPMENT RENTAL	57,359	99,081	110,175	120,000	120,000
	SUBTOTAL	**367,628**	**605,297**	**556,599**	**482,212**	**484,905**
	MAINTENANCE- NON-MOTORIZED					
202-472-702.000	SALARIES & WAGES	15,222	15,859	7,481	13,000	13,000
202-472-714.000	FRINGE BENEFITS	7,382	7,259	3,327	5,950	5,950
202-472-716.000	SOCIAL SECURITY	1,120	1,211	570	3,215	995
202-472-722.000	RETIREMENT-MERS	2,707	3,678	1,935	3,225	3,595
202-472-775.000	REPAIR & MAINT SUPPLIES	4,248	1,093	1,982	2,000	2,000
202-472-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	0
202-472-945.000	VEHICLE/EQUIPMENT RENTAL	25,447	29,378	10,569	25,000	25,000
	SUBTOTAL	**56,126**	**58,478**	**25,864**	**52,390**	**50,540**
	ROUTINE PRESERVATION-COUNTY STREETS					
202-475-702.000	SALARIES & WAGES	3,299	3,231	4,195	3,000	3,000
202-475-714.000	FRINGE BENEFITS	1,711	1,479	1,906	1,375	1,375
202-475-716.000	SOCIAL SECURITY	251	246	319	230	230
202-475-722.000	RETIREMENT-MERS	687	738	1,105	745	830
202-475-775.000	REPAIR & MAINT SUPPLIES	15,425	13,020	15,195	15,000	15,000
202-475-945.000	VEHICLE/EQUIPMENT RENTAL	10,456	10,746	10,230	12,000	12,000
	SUBTOTAL	**31,829**	**29,460**	**32,950**	**32,350**	**32,435**
	WINTER MAINTENANCE					
202-479-702.000	SALARIES & WAGES	90,431	142,908	129,902	130,000	130,000
202-479-714.000	FRINGE BENEFITS	46,878	65,409	59,191	59,500	59,500
202-479-716.000	SOCIAL SECURITY	6,885	10,877	9,904	9,945	9,945
202-479-722.000	RETIREMENT-MERS	19,112	33,163	34,636	32,155	35,935
202-479-740.000	OPERATING SUPPLIES	2,154	2,179	0	2,500	0
202-479-775.000	REPAIR & MAINT SUPPLIES	94,536	123,061	92,045	110,000	110,000
202-479-945.000	VEHICLE/EQUIPMENT RENTAL	272,295	422,861	323,399	380,000	350,000
	SUBTOTAL	**532,291**	**800,458**	**649,077**	**724,100**	**695,380**

ACCOUNT NUMBER	202 MAJOR STREET FUND	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	ADMINISTRATION					
202-482-806.000	ADMINISTRATIVE CHARGES	103,401	135,527	108,996	114,000	130,000
	SUBTOTAL	**103,401**	**135,527**	**108,996**	**114,000**	**130,000**
	BUSINESS ROUTE-McCLELLAN AVE					
202-504-702.000	SALARIES & WAGES	4,121	7,221	5,645	9,000	9,000
202-504-714.000	FRINGE BENEFITS	2,025	3,305	2,556	4,120	4,120
202-504-716.000	SOCIAL SECURITY	314	551	429	690	690
202-504-722.000	RETIREMENT-MERS	856	1,624	1,517	2,225	2,490
202-504-775.000	REPAIR & MAINTENANCE	12,861	13,053	14,964	14,000	14,000
202-504-801.000	PROFESSIONAL & CONTRACTUAL	14,756	5,400	3,067	1,000	1,000
202-504-806.000	ADMINISTRATIVE CHARGES	11,209	4,956	4,538	4,000	4,000
202-504-945.000	VEHICLE/EQUIPMENT RENTAL	14,005	19,129	16,532	20,000	20,000
	SUBTOTAL	**60,147**	**55,239**	**49,248**	**55,035**	**55,300**
	DEBT					
202-906-994.000	BOND ISSUANCE EXPENSE	0	0	4,139	0	0
202-906-999.000	TRANSFER OUT-DEBT SERVICE FUND	361,865	459,238	445,616	461,715	485,500
	SUBTOTAL	**361,865**	**459,238**	**449,755**	**461,715**	**485,500**
	TOTAL	**1,957,503**	**2,880,295**	**2,350,512**	**2,501,751**	**5,011,685**

202 MAJOR STREET FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
SUMMARY					
SALARIES	174,990	260,166	248,202	255,000	255,000
FRINGES	136,016	199,148	197,617	201,530	206,715
SUPPLIES & SERVICES	840,416	1,225,145	976,915	1,003,557	986,845
CAPITAL OUTLAY	444,216	736,598	478,023	579,949	3,077,625
DEBT SERVICE	361,865	459,238	449,755	461,715	485,500
TRANSFERS OUT	0	0	0	0	0
TOTAL	**1,957,503**	**2,880,295**	**2,350,512**	**2,501,751**	**5,011,685**

FY16

202-472-801 - Charges for bike path lighting repairs

FY17

202-459-972 - Fair Ave. $217,485, Wright St. $1,667,570 (Lundins Funding), Presque Isle Ave. $174,070, SIMP $500,000, Bridge Repairs $150,000, Intersection Upgrades $200,000, Pavement Markings $154,500

202-463-801 - Traffic Signal Repair $30,000, Tree Replacement $5,000

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	203 LOCAL STREET FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
203-000-547.000	SNOW ALLOCATION	67,180	101,047	54,870	100,000	100,000
203-000-549.000	LOCAL ROAD PROGRAM	12,092	15,168	12,145	12,000	12,000
203-000-554.000	TELECOMMUNICATIONS ROW	65,311	61,850	55,139	61,000	55,000
203-000-574.000	STATE SHARED GAS/WEIGHT TAX	336,917	442,509	362,970	368,000	420,000
203-000-574.001	OTHER STATE SOURCES-SPECIAL WINTER	0	67,215	0	0	0
203-000-574.002	OTHER: PA252 OF 2014 [NON-ACT 51]	0	0	62,087	111,500	111,500
203-000-665.000	INTEREST	780	983	1,134	500	500
203-000-676.000	REIMBURSEMENTS	3,600	88,828	24,692	0	0
203-000-696.000	PREMIUM ON BOND ISSUANCE	0	0	18,430	0	0
203-000-697.000	POs ROLLED OVER	0	0	0	149,553	0
203-000-698.000	BOND PROCEEDS	835,676	959,400	531,961	1,196,000	637,280
203-000-699.000	TRANSFERS IN	706,839	1,028,485	915,152	1,025,950	1,056,050
203-000-510.000	GRANT	0	653	0	0	0
203-000-545.000	JURISDICTIONAL TRANSFER	0	0	260	0	0
	TOTAL	**2,028,395**	**2,766,138**	**2,038,840**	**3,024,503**	**2,392,330**

ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	CONSTRUCTION					
203-459-945.000	VEHICLE/EQUIPMENT RENTAL	7,490	16,421	18,135	15,000	15,000
203-459-972.000	CAPITAL OUTLAY-PROJECTS	746,680	837,309	467,576	1,343,753	637,280
	SUBTOTAL	**754,170**	**853,730**	**485,711**	**1,358,753**	**652,280**
	ROUTINE MAINTENANCE					
203-463-702.000	SALARIES & WAGES	108,738	158,952	115,591	120,000	120,000
203-463-714.000	FRINGE BENEFITS	51,643	72,752	51,623	54,925	54,925
203-463-716.000	SOCIAL SECURITY	8,175	12,079	8,763	9,180	9,180
203-463-722.000	RETIREMENT-MERS	20,930	37,046	30,129	29,685	33,170
203-463-775.000	REPAIR & MAINTENANCE	15,626	48,895	48,705	31,800	31,800
203-463-801.000	PROFESSIONAL & CONTRACTUAL	5,337	9,383	11	17,500	17,500
203-463-920.000	POWER	666	848	684	900	900
203-463-923.000	STORMWATER	137,250	171,570	144,120	144,120	154,200
203-463-945.000	VEHICLE/EQUIPMENT RENTAL	120,000	229,398	142,135	150,000	150,000
	SUBTOTAL	**468,365**	**740,923**	**541,761**	**558,110**	**571,675**
	WINTER MAINTENANCE					
203-479-702.000	SALARIES & WAGES	97,519	140,532	122,384	130,000	130,000
203-479-714.000	FRINGE BENEFITS	49,709	64,321	55,774	59,500	59,500
203-479-716.000	SOCIAL SECURITY	7,420	10,701	9,331	9,945	9,945
203-479-722.000	RETIREMENT-MERS	20,765	32,982	32,634	32,155	35,930
203-479-740.000	OPERATING SUPPLIES	2,154	2,178	0	2,500	0
203-479-775.000	REPAIR & MAINT SUPPLIES	79,130	72,019	57,926	75,000	75,000
203-479-945.000	VEHICLE/EQUIPMENT RENTAL	220,000	403,600	300,000	340,000	340,000
	SUBTOTAL	**476,697**	**726,333**	**578,049**	**649,100**	**650,375**
	ADMINISTRATION					
203-482-806.000	ADMINISTRATIVE CHARGES	40,410	54,355	45,000	45,995	42,000
	SUBTOTAL	**40,410**	**54,355**	**45,000**	**45,995**	**42,000**
	DEBT					
203-906-994.000	BOND ISSUANCE EXPENSE	0	0	12,419	0	0
203-906-999.000	TRANSFER OUT-DEBT SERVICE FUND	288,753	390,797	375,900	412,545	476,000
	SUBTOTAL	**288,753**	**390,797**	**388,319**	**412,545**	**476,000**
	TOTAL	**2,028,395**	**2,766,138**	**2,038,840**	**3,024,503**	**2,392,330**

203 LOCAL STREET FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
SUMMARY					
SALARIES	206,257	299,484	237,975	250,000	250,000
FRINGES	158,642	229,881	188,254	195,390	202,650
SUPPLIES & SERVICES	620,573	992,246	738,581	807,815	811,400
CAPITAL OUTLAY	754,170	853,730	485,711	1,358,753	652,280
DEBT SERVICE	288,753	390,797	388,319	412,545	476,000
TRANSFERS OUT	0	0	0	0	0
TOTAL	**2,028,395**	**2,766,138**	**2,038,840**	**3,024,503**	**2,392,330**

203-459-972 - Wilson St. $233,810, Gravel St. Upgrades $153,470, SIMP $250,000
203-463-801 - Tree Replacement $10,000

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	227 SANITATION FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
227-524-607.000	FEES	947,365	1,369,829	1,086,437	1,104,750	1,170,000
227-524-613.000	LANDFILL DISPOSAL FEE	529,455	678,681	860,737	435,000	455,000
227-524-642.002	OTHER SALES-SCRAP METAL	0	0	19,653	5,000	5,000
227-524-665.000	INTEREST	1,295	385	298	500	500
227-524-671.000	PENALTY	1,393	2,076	1,364	500	500
227-524-675.000	PRIVATE SOURCES	0	3,600	0	0	0
	TOTAL	**1,479,508**	**2,054,571**	**1,968,489**	**1,545,750**	**1,631,000**

ACCOUNT NUMBER	227 SANITATION FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
227-524-702.000	SALARIES & WAGES	90,789	99,041	101,998	102,000	115,000
227-524-716.000	SOCIAL SECURITY	6,915	7,541	7,764	7,805	8,800
227-524-722.000	RETIREMENT-MERS	18,469	23,191	26,946	25,230	31,785
227-524-740.000	OPERATING SUPPLIES	98	5,062	0	1,000	500
227-524-801.000	PROFESSIONAL & CONTRACTUAL	1,180,908	1,571,068	1,526,059	1,167,000	1,205,035
227-524-806.000	ADMINISTRATIVE CHARGES	0	0	13,596	13,600	16,930
227-524-860.000	TRANSPORTATION	0	739	0	1,760	1,700
227-524-900.000	PRINTING & PUBLISHING	6,821	6,717	5,841	10,000	10,130
227-524-940.000	RENTAL	85	70	74	1,120	1,120
227-524-945.000	VEHICLE/EQUIPMENT RENTAL	210,605	233,371	210,000	216,235	240,000
	TOTAL	**1,514,690**	**1,946,800**	**1,892,278**	**1,545,750**	**1,631,000**

227 SANITATION FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
SUMMARY					
SALARIES	90,789	99,041	101,998	102,000	115,000
FRINGES	25,384	30,732	34,710	33,035	40,585
SUPPLIES & SERVICES	1,398,517	1,817,027	1,755,570	1,410,715	1,475,415
CAPITAL OUTLAY	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
TOTAL	**1,514,690**	**1,946,800**	**1,892,278**	**1,545,750**	**1,631,000**

Fee $16.00

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	235 BROWNFIELD-ADMINISTRATION FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
235-000-699.000	TRANSFERS IN	0	50,000	26,365	25,730	25,950
	TOTAL	**0**	**50,000**	**26,365**	**25,730**	**25,950**

ACCOUNT NUMBER	235 BROWNFIELD-ADMINISTRATION FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
235-690-702.000	SALARIES & WAGES	7,615	22,401	10,089	10,050	10,250
235-690-716.000	SOCIAL SECURITY	583	1,714	772	830	850
235-690-719.000	UNEMPLOYMENT INSURANCE	67	71	31	0	0
235-690-721.000	WORKERS COMP INSURANCE	19	82	33	0	0
235-690-740.000	OPERATING SUPPLIES	527	1,204	924	750	2,000
235-690-801.000	PROFESSIONAL & CONTRACTUAL	10,555	8,790	7,734	4,000	4,000
235-690-850.000	COMMUNICATION	731	2,101	1,171	1,500	1,500
235-690-860.000	TRAVEL & TRANSPORTATION	363	655	2,416	5,000	3,750
235-690-940.000	RENTAL & PARKING	2,675	5,015	3,675	3,600	3,600
	TOTAL	**23,135**	**42,033**	**26,845**	**25,730**	**25,950**
	SALARIES	7,615	22,401	10,089	10,050	10,250
	FRINGES	669	1,867	836	830	850
	SUPPLIES & SERVICES	14,851	17,765	15,920	14,850	14,850
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**23,135**	**42,033**	**26,845**	**25,730**	**25,950**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	236 BROWNFIELD-NESTLEDOWN B&B FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
236-000-400.000	TAXES	0	0	1,447	6,090	38,575
236-000-695.000	OTHER	0	5,000	0	0	0
	TOTAL	**0**	**5,000**	**1,447**	**6,090**	**38,575**

ACCOUNT NUMBER	236 BROWNFIELD-NESTLEDOWN B&B FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
236-690-702.000	SALARIES & WAGES	0	0	1,681	1,675	1,710
236-690-716.000	SOCIAL SECURITY	0	0	129	140	140
236-690-719.000	UNEMPLOYMENT INSURANCE	0	0	5	0	5
236-690-721.000	WORKERS COMP INSURANCE	0	0	3	0	5
236-690-740.000	OPERATING SUPPLIES	0	0	17	0	0
236-690-801.000	PROFESSIONAL & CONTRACTUAL	0	2,615	1,355	4,075	2,000
236-692-801.000	DEVELOPER REIMBURSEMENT	0	0	0	0	18,115
236-966-999.000	TRANSFER OUT	0	0	0	200	16,600
	TOTAL	**0**	**2,615**	**3,190**	**6,090**	**38,575**

	SALARIES	0	0	1,681	1,675	1,710
	FRINGES	0	0	137	140	150
	SUPPLIES & SERVICES	0	2,615	1,372	4,075	20,115
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	200	16,600
	TOTAL	**0**	**2,615**	**3,190**	**6,090**	**38,575**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	237 BROWNFIELD - DUKE/LIFEPOINT FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
237-000-400.000	TAXES	0	0	0	0	201,000
237-000-695.000	OTHER	0	0	25,000	0	0
237-000-697.000	USE OF BOND PROCEEDS	0	0	0	0	19,000,000
237-000-699.000	TRANSFER IN	0	0	0	34,980	35,180
	TOTAL	**0**	**0**	**25,000**	**34,980**	**19,236,180**

ACCOUNT NUMBER	237 BROWNFIELD - DUKE/LIFEPOINT FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
237-690-702.000	SALARIES & WAGES	0	0	10,089	10,050	10,250
237-690-716.000	SOCIAL SECURITY	0	0	772	830	850
237-690-719.000	UNEMPLOYMENT INSURANCE	0	0	31	0	60
237-690-721.000	WORKERS COMP INSURANCE	0	0	19	0	20
237-690-740.000	OPERATING SUPPLIES	0	0	80	100	0
237-690-801.000	PROFESSIONAL & CONTRACTUAL	0	0	33,696	24,000	225,000
237-966-999.000	TRANSFER OUT	0	0	0	0	19,000,000
	TOTAL	**0**	**0**	**44,687**	**34,980**	**19,236,180**

	SALARIES	0	0	10,089	10,050	10,250
	FRINGES	0	0	822	830	930
	SUPPLIES & SERVICES	0	0	33,776	24,100	225,000
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	19,000,000
	TOTAL	**0**	**0**	**44,687**	**34,980**	**19,236,180**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	239 BROWNFIELD-VERIDEA PROJECT FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
239-000-400.000	TAXES	0	34,778	146,017	147,480	185,025
239-000-698.000	BOND PROCEEDS	0	320,000	0	0	0
	TOTAL	**0**	**354,778**	**146,017**	**147,480**	**185,025**

ACCOUNT NUMBER	239 BROWNFIELD-REVOLVING FUND FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
239-690-702.000	SALARIES & WAGES	5,712	2,382	5,044	5,025	5,125
239-690-716.000	SOCIAL SECURITY	437	182	386	430	425
239-690-719.000	UNEMPLOYMENT INSURANCE	22	10	15	0	0
239-690-721.000	WORKERS COMP INSURANCE	14	4	10	0	0
239-690-740.000	OPERATING SUPPLIES	28	36	0	0	0
239-690-801.000	PROFESSIONAL & CONTRACTUAL	15,206	13,896	4,100	100,585	137,720
239-692-801.000	DEVELOPER REIMBURSEMENT	0	0	40,000	0	0
239-693-801.000	PROF/CONTRACT-CONSTRUCTION	0	290,857	0	0	0
239-906-991.000	DEBT SERVICE - PRINCIPAL	0	0	25,000	30,000	30,000
239-906-995.000	DEBT SERVICE - INTEREST	0	0	11,279	6,580	5,875
239-966-999.000	TRANSFER OUT	0	2,905	6,175	4,860	5,880
	TOTAL	**21,419**	**310,272**	**92,009**	**147,480**	**185,025**
	SALARIES	5,712	2,382	5,044	5,025	5,125
	FRINGES	473	196	411	430	425
	SUPPLIES & SERVICES	15,234	13,932	44,100	100,585	137,720
	CAPITAL OUTLAY	0	290,857	0	0	0
	DEBT SERVICE	0	0	36,279	36,580	35,875
	TRANSFERS OUT	0	2,905	6,175	4,860	5,880
	TOTAL	**21,419**	**310,272**	**92,009**	**147,480**	**185,025**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	241 BROWNFIELD-REVOLVING FUND FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
241-000-665.000	INTEREST	237	153	43	40	25
241-000-699.000	TRANSFER IN	0	0	0	34,940	135,075
	TOTAL	**237**	**153**	**43**	**34,980**	**135,100**

ACCOUNT NUMBER	241 BROWNFIELD-REVOLVING FUND FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
241-966-999.000	TRANSFER OUT	0	134,765	14,385	34,980	135,100
	TOTAL	**0**	**134,765**	**14,385**	**34,980**	**135,100**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	134,765	14,385	34,980	135,100
	TOTAL	**0**	**134,765**	**14,385**	**34,980**	**135,100**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	242 BROWNFIELD-CLIFFS DOW FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
242-000-400.000	TAXES	41,229	52,834	49,591	61,350	37,550
	TOTAL	**41,229**	**52,834**	**49,591**	**61,350**	**37,550**

ACCOUNT NUMBER	242 BROWNFIELD-CLIFFS DOW FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
242-731-801.000	PROFESSIONAL & CONTRACTUAL	21,194	63,297	25,155	53,500	35,280
242-966-999.000	TRANSFER OUT	0	4,410	1,872	7,850	2,270
	TOTAL	**21,194**	**67,707**	**27,027**	**61,350**	**37,550**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	21,194	63,297	25,155	53,500	35,280
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	4,410	1,872	7,850	2,270
	TOTAL	**21,194**	**67,707**	**27,027**	**61,350**	**37,550**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	243 BROWNFIELD-FOUNDERS LANDING FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
243-000-400.000	TAXES	205,192	511,249	435,389	440,710	442,580
243-000-665.000	INTEREST	241	104	86	0	25
243-000-699.000	TRANSFERS IN	0	134,765	14,385	0	0
	TOTAL	**205,433**	**646,118**	**449,860**	**440,710**	**442,605**

ACCOUNT NUMBER	243 BROWNFIELD-FOUNDERS LANDING FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
243-690-702.000	SALARIES & WAGES	5,712	3,812	6,726	6,700	6,835
243-690-716.000	SOCIAL SECURITY	437	291	515	560	565
243-690-719.000	UNEMPLOYMENT INSURANCE	91	12	20	0	0
243-690-721.000	WORKERS COMP INSURANCE	14	11	13	0	0
243-690-801.000	PROFESSIONAL & CONTRACTUAL	10,246	121,612	1,760	0	8,000
243-691-801.000	PROFESSIONAL & CONTRACTUAL	12,273	259,032	323,265	275,040	167,540
243-692-801.000	BROWNFIELD REIMB - DEVELOPERS	0	0	0	0	0
243-692-801.000-70006	REIMB FROM RZB BONDS	115,176	7,108	0	0	0
243-906-991.000	DEBT SERVICE-PRINCIPAL	50,000	50,000	50,000	55,000	55,000
243-906-995.000	DEBT SERVICE-INTEREST	60,137	58,663	57,187	55,650	53,750
243-966-999.000	TRANSFER OUT	0	42,685	18,318	47,760	150,915
	TOTAL	**254,086**	**543,226**	**457,804**	**440,710**	**442,605**
	SALARIES	5,712	3,812	6,726	6,700	6,835
	FRINGES	542	314	548	560	565
	SUPPLIES & SERVICES	137,695	387,752	325,025	275,040	175,540
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	110,137	108,663	107,187	110,650	108,750
	TRANSFERS OUT	0	42,685	18,318	47,760	150,915
	TOTAL	**254,086**	**543,226**	**457,804**	**440,710**	**442,605**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
250-000-400.000	TAXES	0	0	26,574	145,000	211,640
250-000-642.000	OTHER	0	0	0	66,000	0
	TOTAL	**0**	**0**	**26,574**	**211,000**	**211,640**

ACCOUNT NUMBER	250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
250-728-801.000	PROFESSIONAL & CONTRACTUAL	0	0	26,574	211,000	211,640
	TOTAL	**0**	**0**	**26,574**	**211,000**	**211,640**

	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	26,574	211,000	211,640
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**0**	**26,574**	**211,000**	**211,640**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	263 PEG FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
263-000-614.000	CABLE TV FRANCHISE	12,423	15,607	12,704	12,000	12,000
263-000-665.000	INTEREST	32	23	12	0	0
263-000-696.000	USE OF RESERVES	0	0	0	5,675	5,390
	TOTAL	**12,455**	**15,630**	**12,716**	**17,675**	**17,390**

ACCOUNT NUMBER	263 PEG FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
263-228-740.000	OPERATING SUPPLIES	160	724	0	0	0
263-228-743.000	COMPUTER PROGRAMS	70	0	0	0	0
263-228-801.000	PROFESSIONAL & CONTRACTUAL	5,100	2,786	999	1,000	1,000
263-228-930.000	REPAIR & MAINTENANCE	5,546	2,538	13,380	16,675	16,390
263-228-977.000	CAPITAL OUTLAY-EQUIPMENT	0	19,953	0	0	0
	TOTAL	**10,876**	**26,001**	**14,379**	**17,675**	**17,390**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	10,876	6,048	14,379	17,675	17,390
	CAPITAL OUTLAY	0	19,953	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**10,876**	**26,001**	**14,379**	**17,675**	**17,390**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	265 DRUG FORFEITURE FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
265-000-665.000	INTEREST	22	11	8	0	0
265-000-687.000-75280	FORFEITURES-STATE	2,545	8,685	692	6,000	2,000
	TOTAL	**2,567**	**8,696**	**700**	**6,000**	**2,000**

ACCOUNT NUMBER	265 DRUG FORFEITURE FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
265-333-740.000-75280	OPERATING SUPPLIES-STATE	14,602	3,817	0	6,000	2,000
265-333-801.000-75280	PROFESSIONAL & CONTRACTUAL-STATE	1,331	3,796	7,000	0	0
	TOTAL	**15,933**	**7,613**	**7,000**	**6,000**	**2,000**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	15,933	7,613	7,000	6,000	2,000
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**15,933**	**7,613**	**7,000**	**6,000**	**2,000**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	271 PETER WHITE LIBRARY FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
271-000-402.000	REAL PROPERTY TAX	760,777	1,070,041	837,381	873,938	887,560
271-000-410.000	PERSONAL PROPERTY TAX	48,698	70,007	54,754	55,979	55,720
271-000-437.000	INDUSTRIAL FACILITIES TAX	3,577	4,311	3,332	3,276	2,500
271-000-445.000	CURRENT YEAR PENALTY	4,617	2,435	2,555	2,000	2,500
271-000-543.000	STATE GRANTS	17,642	31,267	21,458	23,652	24,000
271-000-574.000	STATE REVENUE SHARING	11,000	13,500	11,500	20,000	20,000
271-000-580.000	TOWNSHIP CONTRACT REVENUE	439,744	458,086	444,440	460,000	478,500
271-000-582.000	INTERNET SERVICE FEES	1,237	1,702	1,046	1,000	800
271-000-642.000	SERVICES-OTHER	44,427	54,472	47,533	43,000	44,000
271-000-655.000	LIBRARY FINES	30,728	34,532	25,050	25,000	25,000
271-000-658.000	PENAL FINES	100,496	116,148	99,010	100,000	100,000
271-000-665.000	INTEREST	(580)	12,418	(9,026)	6,000	9,000
271-000-667.000	LAND & BUILDING RENTAL	37,242	44,301	34,023	34,000	36,800
271-000-673.000	SALE OF FIXED ASSETS	0	0	81,350	3,500	5,000
271-000-674.000	CONTRIBUTIONS - KNEAD TO READ	0	0	0	0	
271-000-675.000	PRIVATE SOURCES	86,227	129,196	154,445	120,000	125,000
271-000-676.000	REIMBURSEMENTS	7,470	24,687	16,562	6,000	3,000
271-000-678.000	PAYMENT IN LIEU OF TAXES	3,670	1,987	1,976	2,000	2,050
271-000-679.000	CARROL PAUL TRUST FUND	55,000	56,250	33,750	26,135	30,000
271-000-680.000	DESIGNATED DONATIONS	8,848	6,440	4,727	20,000	19,000
271-000-680.001	DESIGNATED DONATIONS - PROGRAMING	0	23,540	11,827	27,000	25,000
271-000-684.000	FUND RAISING/EVENTS	31,266	11,148	14,655	15,000	20,000
271-000-695.000	OTHER	10,013	2,810	1,318	1,500	2,000
271-000-697.000	FUND BALANCE	0	0	0	140,000	57,384
271-000-699.000	TRANSFERS IN	0	0	0	0	0
271-000-445.000-74005	PENALTIES ON DELINQUENT TAXES	0	0	0	0	0
271-000-642.000-75265	FRIENDS OF PWPL-BOOK SALES	9,055	11,808	12,103	24	0
271-000-543.000-75267	UP BOOK TOUR	0	0	0	0	0
271-000-675.000-75267	UP BOOK TOUR	9,141	0	0	0	0
	TOTAL	**1,720,295**	**2,181,086**	**1,905,769**	**2,009,004**	**1,974,814**

ACCOUNT NUMBER	271 PETER WHITE LIBRARY FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
271-790-702.000	SALARIES & WAGES	796,616	1,031,929	848,321	828,000	884,000
271-790-703.000	ACCRUED LEAVE RESERVE	0	42,188	955	27,000	7,500
271-790-715.000	LONGEVITY	7,750	6,870	6,600	6,900	8,120
271-790-716.000	SOCIAL SECURITY	60,953	82,162	65,618	64,000	68,000
271-790-717.000	HEALTH INSURANCE	163,706	170,493	143,632	150,000	177,000
271-790-718.000	LIFE INSURANCE	1,668	2,026	1,608	1,700	1,700
271-790-719.000	UNEMPLOYMENT INSURANCE	6,497	4,527	3,627	4,800	4,800
271-790-721.000	WORKERS COMP INSURANCE	3,144	1,885	2,458	2,500	2,500
271-790-722.000	RETIREMENT-MERS	72,796	105,681	88,838	92,000	117,306
271-790-727.000	MAGAZINES	14,103	14,308	13,930	15,000	15,000
271-790-728.000	POSTAGE	6,437	6,200	6,762	7,500	7,000
271-790-740.000	OPERATING SUPPLIES	26,608	25,068	10,749	11,000	12,000
271-790-740.003	OPERATING SUPPLIES-TECH SVCS	0	0	7,005	7,000	7,000
271-790-740.004	OPERATING SUPPLIES-IT SERV	0	0	6,770	7,000	7,500
271-790-741.000	MUSIC SUPPLIES	640	981	905	1,500	1,000
271-790-742.000	LIBRARY ACTIVITIES	21,261	13,037	6,516	7,000	7,500
271-790-742.001	LIBRARY ACTIVITIES-ADULT PROGRAMS	0	0	271	3,500	3,500
271-790-742.002	LIBRARY ACTIVITIES - YOUTH PROGRAMS	0	696	930	1,500	1,500
271-790-743.000	COMPUTER PROGRAMS	3,127	2,407	3,841	4,500	5,000
271-790-744.000	MUSIC SUPPLIES-PROGRAMMING	1,316	12,008	8,142	12,500	10,000
271-790-746.000	LIBRARY ACTIVITIES/MUSIC	10,005	485	0	0	0
271-790-746.002	CPT-YOUTH PROGRAMING (MUSIC)	0	1,950	1,992	2,000	2,000
271-790-747.000	ELECTRONIC MATERIALS	8,354	21,352	17,741	11,000	11,500
271-790-775.000	REPAIR & MAINT SUPPLIES	21,717	17,108	13,897	15,000	15,000
271-790-801.000	PROFESSIONAL & CONTRACTUAL	124,055	148,604	114,251	120,000	125,000
271-790-801.003	PROF/CONTR-WASTE MGMT & SNOW REMOVAI	0	14,302	12,162	10,000	11,000
271-790-850.000	COMMUNICATIONS	8,307	10,898	10,360	9,000	10,000
271-790-860.000	TRANSPORTATION	3,944	3,849	2,850	3,500	4,500
271-790-865.000	CONFERENCES/SEMINARS	583	4,022	1,465	2,000	3,000
271-790-880.000	COMMUNITY PROMOTION	4,247	1,462	498	500	500
271-790-890.000	GRANT EXPENSES	0	0	0	0	0
271-790-890.000	DESIGNATED DONATIONS EXPENSE	1,124	2,845	2,334	12,000	8,000
271-790-890.001	DESIG DONAT EXP-ADULT PROGRAMS	0	21,306	7,813	11,500	13,500
271-790-890.002	DESIG DONAT EXP-YOUTH PROGRAMS	0	4,584	2,496	8,100	13,100
271-790-890.002-60000	DESIG DONAT EXP-PRIME TIME	0	0	5,399	5,388	5,388
271-790-900.000	PRINTING & PUBLISHING	21,696	30,888	33,449	30,000	27,000
271-790-910.000	PROPERTY INSURANCE	20,729	23,733	21,285	21,500	22,000
271-790-920.000	POWER	95,211	124,145	84,547	90,000	125,000
271-790-921.000	NATURAL GAS	28,105	38,343	31,697	30,000	25,000
271-790-922.000	WATER	7,132	7,170	6,193	6,500	5,500
271-790-923.000	STORMWATER	600	750	600	600	600
271-790-930.000	REPAIR & MAINTENANCE	13,571	19,426	19,195	20,000	20,000
271-790-940.000	RENTAL	7,904	8,781	6,365	6,500	4,000
271-790-950.000	AWARDS/INCENTIVE PROGRAM	0	0	0	0	500
271-790-951.000	DESIGNATED CONSUMABLES	0	0	0	0	0
271-790-956.000	LEAVE RESERVE FUND	0	0	0	219,933	60,000
271-790-960.000	MEMBERSHIP FEES	1,976	2,653	2,643	2,000	3,000
271-790-965.000	DELINQUENT PROPERTY TAXES	0	0	0	0	0
271-790-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	0	0	0	0	0
271-790-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	23,403	39,370	12,299	18,000	18,000
271-790-977.000	CAPITAL OUTLAY-EQUIPMENT	7,859	7,825	7,351	9,000	10,000
271-790-983.000	CAPITAL OUTLAY-DESIGNATED MATERIALS	2,054	3,255	1,318	4,000	5,000
271-790-977.000-73001	CAPITAL OUTLAY-AUDIO EQUIPMENT	1,500	72	1,034	250	1,000
271-790-977.000-73002	CAPITAL OUTLAY-FURNITURE	1,920	10,267	4,145	3,000	5,000
271-790-983.000-73004	CAPITAL OUTLAY-REFERENCE BOOKS	18,686	46,259	39,982	41,000	41,000
271-790-983.000-73005	CAPITAL OUTLAY-ADULT BOOKS	36,355	0	0	0	0
271-790-983.000-73006	CAPITAL OUTLAY-JUVENILE BOOKS	7,140	12,259	10,023	11,000	11,000
271-790-983.000-73007	CAPITAL OUTLAY-MUSIC BOOKS	1,035	495	327	1,000	1,000
271-790-983.000-73008	CAPITAL OUTLAY-ADULT BOOKS	3,894	0	0	0	0
271-790-983.000-73009	CAPITAL OUTLAY-PICTURES	0	0	0	0	0
271-790-983.000-73010	CAPITAL OUTLAY-AUDIO TAPES	9,875	10,973	9,132	9,000	9,000
271-790-983.000-73011	CAPITAL OUTLAY-RECORDINGS	2,461	1,704	1,766	1,500	1,500
271-790-983.000-73012	CAPITAL OUTLAY-DVD	6,912	6,379	7,674	7,500	7,500
271-790-983.000-73014	CAPITAL OUTLAY-MUSIC VIDEO	0	0	0	0	0
271-790-983.000-73017	CAPITAL OUTLAY-MICRO FORMS	109	211	159	300	300
271-790-983.000-73020	CAPITAL OUTLAY-LSTA GRANT	0	0	0	0	0
271-790-740.000-75265	FRIENDS OF PWPL-SUPPLIES	8,307	488	545	7	0
271-790-742.000-75265	FRIENDS OF PWPL-LIBRARY ACTIVITIES	3,828	9,747	3,000	720	0
271-790-742.001-75265	FRIENDS LIB ACTIVITY-ADULT PROG	0	0	3,000	1,374	0
271-790-742.002-75265	FRIENDS LIB ACTIVITY-YOUTH PROG	0	0	3,030	27	0
271-790-801.000-75265	FRIENDS OF PWPL-CONTRACTUAL	0	1,123	1,795	0	0
271-790-959.000	CONTRIBUTIONS Event Master Calendar	0	0	0	9,405	1,500
	SUBTOTAL	**1,701,220**	**2,181,549**	**1,733,290**	**2,009,004**	**1,974,814**

ACCOUNT NUMBER	271 PETER WHITE LIBRARY FUND	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
GRANTS						
271-792-740.000	COMPUTER PROGRAMS	0	0	0	0	0
271-792-983.000	AUDIO	100	0	0	0	0
271-792-801.000-75267	UP BOOK TOUR-CONTRACTUAL	0	0	0	0	0
271-792-880.000-75267	UP BOOK TOUR-PROMOTION	10,372	0	0	0	0
271-792-983.000-73003	REFERENCE BOOKS	864	0	0	0	0
271-792-983.000 -73005	CIRCULATION BOOKS	389	0	0	0	0
	SUBTOTAL	**11,725**	**0**	**0**	**0**	**0**
	TOTAL	**1,712,945**	**2,181,549**	**1,733,290**	**2,009,004**	**1,974,814**
	SALARIES	796,616	1,074,117	849,276	855,000	891,500
	FRINGES	316,514	373,644	312,381	321,900	379,426
	SUPPLIES & SERVICES	462,911	592,066	473,780	724,554	590,588
	CAPITAL OUTLAY	136,904	141,722	97,853	107,550	113,300
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**1,712,945**	**2,181,549**	**1,733,290**	**2,009,004**	**1,974,814**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	283 ROAD MAINTENANCE FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
283-000-675.000	PRIVATE SOURCES	0	0	166,667	1,882,500	500,000
	TOTAL	**0**	**0**	**166,667**	**1,882,500**	**500,000**

ACCOUNT NUMBER	283 ROAD MAINTENANCE FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
283-463-702.000	SALARIES & WAGES	0	0	0	0	0
283-463-716.000	SOCIAL SECURITY	0	0	0	0	0
283-463-722.000	RETIREMENT-MERS	0	0	0	0	0
283-463-801.000	ROUTINE ROAD MAINTENANCE	0	0	53,990	32,500	0
283-598-945.000	VEHICLE/EQUIPMENT RENTAL	0	0	0	250,000	0
283-598-972.000	CAPITAL OUTLAY-PROJECTS	0	0	0	1,600,000	500,000
	TOTAL	**0**	**0**	**53,990**	**1,882,500**	**500,000**

	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	53,990	282,500	0
	CAPITAL OUTLAY	0	0	0	1,600,000	500,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**0**	**53,990**	**1,882,500**	**500,000**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	284 ROAD SAFETY IMPROVEMENT FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
284-000-675.000	PRIVATE SOURCES	0	0	66,667	200,000	200,000
284-000-695.000	OTHER	0	0	0	10,000	0
284-000-697.000	USE OF FUND BALANCE	0	0	0	860	0
	TOTAL	**0**	**0**	**66,667**	**210,860**	**200,000**

ACCOUNT NUMBER	284 ROAD SAFETY IMPROVEMENT FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
284-463-801.000	PROFESSIONAL & CONTRACTUAL	0	0	54,140	10,860	0
284-598-972.000	CAPITAL OUTLAY-PROJECTS	0	0	0	200,000	200,000
	TOTAL	**0**	**0**	**54,140**	**210,860**	**200,000**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	54,140	10,860	0
	CAPITAL OUTLAY	0	0	0	200,000	200,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**0**	**54,140**	**210,860**	**200,000**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	285 CRIMINAL JUSTICE TRAINING FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
285-000-543.000	CRIMINAL JUSTICE TRAINING	6,185	6,417	6,442	7,500	6,400
285-000-665.000	INTEREST	1	1	1	0	0
	TOTAL	**6,186**	**6,418**	**6,443**	**7,500**	**6,400**

ACCOUNT NUMBER	285 CRIMINAL JUSTICE TRAINING FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
285-320-801.000	PROFESSIONAL & CONTRACTUAL	392	0	0	5,000	3,900
285-320-860.000	TRANSPORTATION	5,794	1,318	6,443	2,500	2,500
285-320-956.000	MISCELLANEOUS	0	5,100	0	0	0
	TOTAL	**6,186**	**6,418**	**6,443**	**7,500**	**6,400**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	6,186	6,418	6,443	7,500	6,400
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**6,186**	**6,418**	**6,443**	**7,500**	**6,400**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	290 SENIOR SERVICES REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
290-000-402.000	REAL PROPERTY TAX	194,428	273,446	213,960	219,410	226,350
290-000-410.000	PERSONAL PROPERTY TAX	12,488	17,912	14,043	14,300	14,230
290-000-437.000	INDUSTRIAL FACILITY TAX	914	1,101	851	835	730
290-000-446.000	DELINQUENT TAX INTEREST	431	380	362	350	350
290-000-448.000	CURRENT YEAR PENALTY	753	242	286	230	230
290-000-665.000	INTEREST	413	389	322	300	300
290-000-678.000	PILT	938	508	506	500	500
290-000-697.000	FUND BALANCE-RELOCATION	0	0	0	361,324	0
290-685-543-000	STATE HOME CARE SERVICE	34,077	26,981	33,722	25,890	38,165
290-685-593.000	HOMEMAKING CONTRIBUTIONS	20,305	28,548	21,515	22,500	21,000
290-687-543.000	STATE GRANTS	0	0	0	26,000	26,000
290-687-586.000	MCCOA-SENIOR SERVICES	276,043	363,544	319,906	311,020	399,010
290-687-607.000-50041	FEES:NON-RESIDENT SENIOR ART FEE	0	190	445	500	250
290-687-674.000-75210	CONTRIBUTIONS	1,411	2,577	2,342	1,000	1,000
	Total Senior Services	**542,201**	**715,818**	**608,260**	**984,159**	**728,115**

Notes:
543: Michigan Health Endowment Grant $26,000

ACCOUNT NUMBER	685 IN-HOME SERVICES EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
290-685-702.000	SALARIES & WAGES	32,325	43,373	40,943	39,040	46,440
290-685-703.000	ACCRUED LEAVE RESERVE	98	79	118	0	0
290-685-715.000	LONGEVITY	83	83	84	90	90
290-685-716.000	SOCIAL SECURITY	2,459	3,309	3,132	2,995	3,560
290-685-717.000	HEALTH INSURANCE	4,027	5,811	4,060	5,255	5,605
290-685-718.000	LIFE INSURANCE	21	25	19	25	25
290-685-719.000	UNEMPLOYMENT INSURANCE	1,130	702	650	310	375
290-685-720.000	DISABILITY INSURANCE	74	90	71	80	80
290-685-721.000	WORKERS COMP INSURANCE	36	51	39	675	710
290-685-722.000	RETIREMENT-MERS	2,923	6,117	5,023	3,570	4,650
290-685-727.000	OFFICE SUPPLIES	1,293	1,322	358	850	1,000
290-685-728.000	POSTAGE	957	1,278	934	1,250	950
290-685-801.000	PROFESSIONAL/CONTRACTUAL	30	50	94	210	210
290-685-860.000	TRANSPORTATION	2,686	4,180	3,218	3,000	3,000
290-685-900.000	PRINTING & PUBLISHING	1,065	1,040	0	0	0
290-685-943.000	FACILITY OPERATIONS & MAINT	4,620	5,775	4,620	1,780	5,000
290-685-975.000-75008	ADA IMPROVEMENTS	0	0	0	0	0
	SUBTOTAL	**53,827**	**73,285**	**63,363**	**59,130**	**71,695**

943: SW Laptop Computer $4,620
975: Cost of Project until cancellation $1,919

ACCOUNT NUMBER	687 SENIOR SERVICES ALLOCATION AND LOCAL MILLAGE	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
290-687-702.000	SALARIES & WAGES	222,239	313,786	264,177	299,680	309,890
290-687-703.000	ACCRUED LEAVE RESERVE	1,456	1,950	1,894	0	0
290-687-715.000	LONGEVITY	1,088	1,058	1,067	1,185	1,200
290-687-716.000	SOCIAL SECURITY	17,185	24,232	20,304	23,015	23,800
290-687-717.000	HEALTH INSURANCE	68,429	103,691	67,427	90,395	87,725
290-687-718.000	LIFE INSURANCE	338	427	340	415	410
290-687-719.000	UNEMPLOYMENT INSURANCE	875	679	600	1,300	1,240
290-687-720.000	DISABILITY INSURANCE	808	975	772	855	855
290-687-721.000	WORKERS COMP INSURANCE	1,556	2,742	2,174	1,985	1,800
290-687-722.000	RETIREMENT-MERS	29,060	40,961	39,445	43,285	57,325
290-687-724.000	RETIREMENT-DC	4,984	7,694	6,489	7,105	7,170
290-687-727.000	OFFICE SUPPLIES	286	822	692	900	1,200
290-687-728.000	POSTAGE	1,669	1,797	1,831	2,100	1,500
290-687-740.000	SUPPLIES	0	833	0	0	500
290-687-740.000-50041	SUPPLIES-SENIOR ARTS	0	747	419	2,000	2,000
290-687-740.000-75210	SUPPLIES-ADDITIONAL COUNTY MILL	1,859	1,222	1,410	1,700	2,000
290-687-740.000-75220	SUPPLIES-SENIOR CITIZEN TRUST	936	1,044	960	1,000	1,200
290-687-801.000	PROFESSIONAL/CONTRACTUAL	11,734	2,037	3,787	3,800	25,250
290-687-801.000-50041	PROF/CONTRACT-SENIOR ARTS	0	1,850	5,206	7,900	9,500
290-687-860.000	TRANSPORTATION	988	2,188	1,818	2,000	2,000
290-687-900.000	PRINTING & PUBLISHING	2,141	2,990	2,640	3,200	5,100
290-687-940.000	RENTAL	0	0	0	4,600	5,000
290-687-943.000	FACILITY OPERATIONS & MAINT	37,380	46,812	37,380	40,220	37,000
290-687-945.000	VEHICLE/EQUIPMENT RENTAL	0	219	0	0	0
290-687-957.000	SPECIAL EVENTS	25	951	8,238	36,300	14,300
290-687-975.000	CAPITAL OUTLAY-BUILDINGS	0	2,057	0	350,000	0
290-687-977.000	CAPITAL OUTLAY-EQUIPMENT	0	1,401	605	89	0
290-687-997.000	RESERVES	0	0	0	0	58,455
	SUBTOTAL	**405,036**	**565,165**	**469,675**	**925,029**	**656,420**
	TOTAL	**458,863**	**638,450**	**533,038**	**984,159**	**728,115**
	SALARIES	256,118	359,188	307,132	338,720	356,330
	FRINGES	135,076	198,647	151,696	182,540	196,620
	SUPPLIES & SERVICES	67,669	79,214	73,605	112,810	175,165
	CAPITAL OUTLAY	0	1,401	605	350,089	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**458,863**	**638,450**	**533,038**	**984,159**	**728,115**

Notes:
801: Silver Sampler $26,000
940: (FY16) Citizens Forum Rental $5,000; Arts and Culture $5,000; (FY17) Arts and Culture $5,000
943: Tech Fee $25,760 FY 16; $18,895 FY 17.
957: Miscellaneous Senior Programming $1,000, Monday Night Skate $7,000, Silver Sampler $6,000

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	352 FY 2007 STREET PROJECTS DEBT FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
352-571-699.000	TRANSFER IN-GENERAL FUND (13%)	62,816	63,011	63,128	63,170	63,130
352-572-699.000	TRANSFER IN-MAJOR STREET (23%)	111,136	111,481	111,688	111,760	111,690
352-573-699.000	TRANSFER IN-LOCAL STREET (14%)	67,648	67,858	67,984	68,025	67,980
	TOTAL	**241,600**	**242,350**	**242,800**	**242,955**	**242,800**

ACCOUNT NUMBER	352 FY 2007 STREET PROJECTS DEBT FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
352-906-991.000	PRINCIPAL	165,000	172,500	180,000	187,500	195,000
352-906-995.000	INTEREST	76,600	69,850	62,800	55,455	47,800
	TOTAL	**241,600**	**242,350**	**242,800**	**242,955**	**242,800**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	241,600	242,350	242,800	242,955	242,800
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**241,600**	**242,350**	**242,800**	**242,955**	**242,800**

Debt issued to finance FY 2007 Street Projects of $5,475,000; retires in 2022.
05030: Fourth Street
74081: Presque Isle Erosion
05022: Park Street
06020: Main & Third Streets
06021: Rock Street
06022: Hampton Street
05027: Washington Street

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	353 2006 HIGH STREET PROJECT-SRF2 DEBT FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
353-571-699.000	TRANSFER IN-GENERAL FUND (1%)	400	757	402	400	405
353-573-699.000	TRANSFER IN-LOCAL STREET (31%)	12,398	23,460	12,465	12,385	12,420
	TOTAL	**12,798**	**24,217**	**12,867**	**12,785**	**12,825**

ACCOUNT NUMBER	353 2006 HIGH STREET PROJECT-SRF2 DEBT FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
353-906-991.000	PRINCIPAL	9,790	19,986	10,263	10,265	10,470
353-906-995.000	INTEREST	3,008	4,231	2,604	2,520	2,355
	TOTAL	**12,798**	**24,217**	**12,867**	**12,785**	**12,825**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	12,798	24,217	12,867	12,785	12,825
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**12,798**	**24,217**	**12,867**	**12,785**	**12,825**

Debt issued to finance FY 2007 High Street Project, retires in 2029.
4.14%of SRF 2; $703,780 of $17,010,000.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	354 2008 STREET PROJECTS DEBT FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
354-571-699.000	TRANSFER IN-GENERAL FUND (13%)	73,773	73,610	73,899	73,530	73,180
354-572-699.000	TRANSFER IN-MAJOR STREET (11%)	62,941	62,802	63,048	62,735	62,430
354-573-699.000	TRANSFER IN-LOCAL STREET (11%)	66,490	66,342	66,603	66,270	65,950
	TOTAL	**203,204**	**202,754**	**203,550**	**202,535**	**201,560**

ACCOUNT NUMBER	354 2008 STREET PROJECTS DEBT FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
354-906-991.000	PRINCIPAL	106,080	109,344	114,240	117,505	122,405
354-906-995.000	INTEREST	97,124	93,410	89,310	85,030	79,155
	TOTAL	**203,204**	**202,754**	**203,550**	**202,535**	**201,560**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	203,204	202,754	203,550	202,535	201,560
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**203,204**	**202,754**	**203,550**	**202,535**	**201,560**

Debt issued to finance FY 2008 Street Projects of $8,375,000; retires in 2028.
05021: High Street
06102: Pave Gravel Streets
07022: Hampton Street
07024: Mesnard
07025: Furnace Street
07026: Third Street
07030: Fourth Street
07101: SIMP

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	355 MDOT-SPRING STREET DEBT SERVICE FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
355-000-699.000	TRANSFER IN-GENERAL FUND	82,873	82,873	82,873	82,875	82,875
	TOTAL	**82,873**	**82,873**	**82,873**	**82,875**	**82,875**

ACCOUNT NUMBER	355 MDOT-SPRING STREET DEBT SERVICE FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
355-906-991.000	PRINCIPAL	82,873	82,873	82,873	82,875	82,875
	TOTAL	**82,873**	**82,873**	**82,873**	**82,875**	**82,875**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	82,873	82,873	82,873	82,875	82,875
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**82,873**	**82,873**	**82,873**	**82,875**	**82,875**

Interest Free Loan from MDOT of $1,243,100 due to Dead River Flood; retires in 2019.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	356 2009 CAPITAL PROJECTS DEBT FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
356-571-699.000	TRANSFER IN-GENERAL FUND (0.5%)	3,096	3,104	3,094	3,000	3,080
356-572-699.000	TRANSFER IN-MAJOR STREET (18%)	140,880	141,198	140,808	136,450	140,090
356-573-699.000	TRANSFER IN-LOCAL STREET (8%)	62,699	62,842	62,667	60,730	62,350
356-574-699.000	TRANSFER IN-ARENA (15.5%)	119,981	120,251	119,917	116,210	119,310
	TOTAL	**326,656**	**327,395**	**326,486**	**316,390**	**324,830**

ACCOUNT NUMBER	356 2009 CAPITAL PROJECTS DEBT FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
356-906-991.000	PRINCIPAL	196,230	206,780	213,110	211,000	227,880
356-906-995.000	INTEREST	130,426	120,615	113,376	105,390	96,950
	TOTAL	**326,656**	**327,395**	**326,486**	**316,390**	**324,830**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	326,656	327,395	326,486	316,390	324,830
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**326,656**	**327,395**	**326,486**	**316,390**	**324,830**

Debt issued to finance FY 2009 Capital Projects of $8,475,000; retires in 2024.
07023: Lakeshore Blvd Water Main Reconstruction
08303: Sewer Point Reconstructions-City Wide
09001: Lakeview Arena Renovations
08020: W Michigan Street Reconstruction
08021: Champion Street Reconstruction
08101: Street Improvement Program-City Wide
08202: Wright Street Reconstruction

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	357 2011 CAPITAL PROJECTS DEBT FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
357-572-699.000	TRANSFER IN-MAJOR STREET (15%)	34,370	35,435	34,873	34,940	34,980
357-573-699.000	TRANSFER IN-LOCAL STREET (25%)	57,285	59,060	58,122	58,230	58,300
	TOTAL	**91,655**	**94,495**	**92,995**	**93,170**	**93,280**

ACCOUNT NUMBER	357 2011 STREET PROJECTS DEBT FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
357-906-991.000	PRINCIPAL	56,000	60,000	60,000	62,000	64,000
357-906-995.000	INTEREST	35,655	34,495	32,995	31,170	29,280
	TOTAL	**91,655**	**94,495**	**92,995**	**93,170**	**93,280**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	91,655	94,495	92,995	93,170	93,280
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**91,655**	**94,495**	**92,995**	**93,170**	**93,280**

Debt issued to finance FY 2011 Capital Projects of $2,690,000; retires in 2027.
98030: Lakeshore Blvd (Island Beach Rd)
10102: Fifth St (Washington to Bluff)
08024: East Ridge St (Lakeshore to Cedar)
08102: Brule, Adams, Fair, Garfield
05032: Lake St Bike Path
10101: Street Improvement Program-City Wide
10303: Sewer Laterals
10305: Sewer Slip Lining

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	358 2012 CAPITAL PROJECTS DEBT FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
358-571-699.000	TRANSFER IN-GENERAL FUND (0.5%)	190	937	924	925	930
358-572-699.000	TRANSFER IN-MAJOR STREET (18%)	7,523	37,164	36,664	36,755	36,830
358-573-699.000	TRANSFER IN-LOCAL STREET (8%)	13,339	65,895	65,009	65,170	65,305
	TOTAL	**21,052**	**103,996**	**102,597**	**102,850**	**103,065**

ACCOUNT NUMBER	358 2012 CAPITAL PROJECTS DEBT FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
358-906-991.000	PRINCIPAL	0	69,930	69,930	71,595	73,260
358-906-995.000	INTEREST	21,052	34,066	32,667	31,255	29,805
	TOTAL	**21,052**	**103,996**	**102,597**	**102,850**	**103,065**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	21,052	103,996	102,597	102,850	103,065
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**21,052**	**103,996**	**102,597**	**102,850**	**103,065**

Debt issued to finance FY 2012 Capital Projects of $3,765,000; retires in 2028.
91029: McClellan Ave
10306: Mattson Park Lift Station
10102 & 11025: Wilson/Forest Park/Mildred Streets
11101 & 11102: SIMP, Garfield, and Mountain Streets
11303: SS Lateral Replacements
11305: SS Slip Lining
12306: Front Street

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	359 2013 CAPITAL PROJECTS DEBT FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
359-572-699.000	TRANSFER IN-MAJOR STREET	0	63,044	53,644	53,515	53,360
359-573-699.000	TRANSFER IN-LOCAL STREET	0	39,817	33,880	33,800	33,700
	TOTAL	**0**	**102,861**	**87,524**	**87,315**	**87,060**

ACCOUNT NUMBER	359 2013 CAPITAL PROJECTS DEBT FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
359-906-991.000	PRINCIPAL	0	75,950	58,900	60,450	62,000
359-906-995.000	INTEREST	0	26,911	28,624	26,865	25,060
	TOTAL	**0**	**102,861**	**87,524**	**87,315**	**87,060**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	102,861	87,524	87,315	87,060
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**102,861**	**87,524**	**87,315**	**87,060**

Debt issued to finance FY 2013 Capital Projects of $3,470,000; retires in 2028.
Cedar Street, High Street, East Avenue
Allouez Road, Altamont Street
Sanitary Sewer Pipe
Street Improvement Program
Powder Mill Road
Sewer Lateral Replacements
Bridge Repairs

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	360 FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
360-000-676.000	REIMBURSEMENTS	0	3,599	0	0	0
360-000-699.000	TRANSFER IN-GENERAL FUND	301,273	323,921	289,974	293,190	296,110
	TOTAL	**301,273**	**327,520**	**289,974**	**293,190**	**296,110**

ACCOUNT NUMBER	360 FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
360-906-991.000	PRINCIPAL	190,000	200,000	225,000	235,000	245,000
360-906-995.000	INTEREST	111,273	127,520	64,974	58,190	51,110
	TOTAL	**301,273**	**327,520**	**289,974**	**293,190**	**296,110**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	301,273	327,520	289,974	293,190	296,110
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**301,273**	**327,520**	**289,974**	**293,190**	**296,110**

Founders Landing Development Phase I Bonds of $3,935,000 issued 2003; retires in 2023.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	361 2014 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
361-571-699.000	TRANSFER IN-GENERAL FUND (7%)	0	0	4,280	22,375	22,095
361-572-699.000	TRANSFER IN-MAJOR STREET (8%)	0	0	4,891	25,570	25,250
361-573-699.000	TRANSFER IN-LOCAL STREET (15%)	0	0	9,171	47,940	47,340
361-574-699.000	TRANSFER IN-LAKEVIEW ARENA (1%)	0	0	611	3,195	3,155
	TOTAL	**0**	**0**	**18,953**	**99,080**	**97,840**

ACCOUNT NUMBER	361 2014 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
361-906-991.000	PRINCIPAL	0	0	0	62,000	62,000
361-906-995.000	INTEREST	0	0	18,953	37,080	35,840
	TOTAL	**0**	**0**	**18,953**	**99,080**	**97,840**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	18,953	99,080	97,840
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**0**	**18,953**	**99,080**	**97,840**

Debt issued to finance FY 2014 Capital Projects of $3,620,000; retires in 2030.

Hewitt Avenue	*Water Filtration Plant Door*
Street Improvement Program	*Lift Station Retrofit*
Westland Drive	*HVAC Improvements*
Gravel Streets	*Presque Isle Marina Improvements*
Sewer Lateral Replacements	*Hawley Street Trail Extension*
Sodium Hydroxide System	*Park Improvements*
Carp River Sanitary Sewer Crossings	

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	362 2015 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
362-572-699.000	TRANSFER IN-MAJOR STREET (8%)	0	0	0	0	20,815
362-573-699.000	TRANSFER IN-LOCAL STREET (24%)	0	0	0	0	62,435
	TOTAL	**0**	**0**	**0**	**0**	**83,250**

ACCOUNT NUMBER	362 2015 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
362-906-991.000	PRINCIPAL	0	0	0	0	67,200
362-906-995.000	INTEREST	0	0	0	0	16,050
	TOTAL	**0**	**0**	**0**	**0**	**83,250**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	83,250
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**0**	**0**	**0**	**83,250**

Debt issued to finance FY 2015 Capital Projects of $2,250,000; retires in 2026.
Water Membranes
Sewer Lift Station
Sewer Laterals
Street Improvement Program

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	365 HEARTWOOD FORESTLAND DEVELOPMENT DEBT SERVICE FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
365-000-676.000	REIMBURSEMENTS	0	41,814	0	0	0
365-000-699.000	TRANSFER IN-GENERAL FUND	589,000	665,000	650,000	665,000	683,000
	TOTAL	**589,000**	**706,814**	**650,000**	**665,000**	**683,000**

ACCOUNT NUMBER	365 HEARTWOOD FORESTLAND DEVELOPMENT DEBT SERVICE FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
365-906-801.000	CONTRACTUAL/PROFESSIONAL	22,332	18,273	570	211,910	229,550
365-906-991.000	PRINCIPAL	225,000	240,000	250,000	270,000	285,000
365-906-995.000	INTEREST	221,809	209,603	196,740	183,090	168,450
	TOTAL	**469,141**	**467,876**	**447,310**	**665,000**	**683,000**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	22,332	18,273	570	211,910	229,550
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	446,809	449,603	446,740	453,090	453,450
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**469,141**	**467,876**	**447,310**	**665,000**	**683,000**

Forestland Bonds of $5,135,000 issued May 2005 and refunded March 2007, retires in 2025.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	371 LIBRARY IMPROVEMENT DEBT FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
371-000-402.000	REAL PROPERTY TAX	335,912	398,172	318,835	331,180	329,500
371-000-410.000	PERSONAL PROPERTY TAX	21,309	25,979	20,859	21,515	20,380
371-000-410.001	SMALL TAXPAYER EXEMPTION LOSS	0	0	1,217	0	0
371-000-437.000	INDUSTRIAL FACILITIES TAX	1,567	1,580	1,241	1,225	1,040
371-000-445.000	CURRENT YEAR PENALTY	2,021	904	953	0	0
371-000-678.000	PAYMENT IN LIEU OF TAXES	1,627	725	736	0	0
	TOTAL	**362,436**	**427,360**	**343,841**	**353,920**	**350,920**

ACCOUNT NUMBER	371 LIBRARY IMPROVEMENT DEBT FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
371-906-801.000	PROFESSIONAL/CONTRACTUAL	520	520	520	520	520
371-906-991.000	PRINCIPAL	285,000	295,000	305,000	320,000	330,000
371-906-995.000	INTEREST	69,500	57,900	45,900	33,400	20,400
	TOTAL	**355,020**	**353,420**	**351,420**	**353,920**	**350,920**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	520	520	520	520	520
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	354,500	352,900	350,900	353,400	350,400
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**355,020**	**353,420**	**351,420**	**353,920**	**350,920**

Reflects actual debt service for $4,500,000 bond issued 12/97, refunded in FY 07; retires in 2018.
Millage rate = 0.51 in FY 16; 0.51 in FY 15; 0.50 in FY14; 0.60 in FY13; 0.615 in FY12; 0.62 in FY11; 0.64 in FY10; 0.64 in FY09; 0.68 in FY08; 0.78 in FY07.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	432 MSC RELOCATION PROJECT FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
432-000-699.000	TRANSFER IN-MBRA	0	0	0	0	19,000,000
432-000-616.000	FUEL SURCHARGE	0	0	0	0	2,500
432-000-665.000	INTEREST	0	0	199	0	0
432-000-667.000	BUILDING RENTAL	0	0	0	0	418,860
432-000-673.000	SALE OF FIXED ASSETS	0	0	500,000	0	0
	TOTAL	**0**	**0**	**500,199**	**0**	**19,421,360**

ACCOUNT NUMBER	432 MSC RELOCATION PROJECT FUND EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
432-459-702.000	SALARIES & WAGES	0	0	0	0	70,000
432-459-715.000	LONGEVITY	0	0	0	0	430
432-459-716.000	SOCIAL SECURITY	0	0	0	0	5,355
432-459-717.000	HEALTH INSURANCE	0	0	0	0	18,680
432-459-718.000	LIFE INSURANCE	0	0	0	0	105
432-459-719.000	UNEMPLOYMENT INSURANCE	0	0	0	0	95
432-459-720.000	DISABILITY INSURANCE	0	0	0	0	240
432-459-721.000	WORKERS COMP INSURANCE	0	0	0	0	750
432-459-722.000	RETIREMENT-MERS	0	0	0	0	17,965
432-459-727.000	OFFICE SUPPLIES	0	0	0	0	5,500
432-459-740.000	OPERATING SUPPLIES	0	0	0	0	12,000
432-459-775.000	REPAIR & MAINT SUPPLIES	0	0	0	0	12,000
432-459-801.000	PROFESSIONAL & CONTRACTUAL	0	0	2,500	0	30,000
432-459-806.000	ADMINISTRATIVE CHARGES	0	0	0	0	48,600
432-459-860.000	TRANSPORTATION	0	0	0	0	640
432-459-910.000	PROPERTY INSURANCE	0	0	0	0	10,000
432-459-920.000	POWER	0	0	0	0	50,000
432-459-921.000	NATURAL GAS	0	0	0	0	75,000
432-459-922.000	WATER	0	0	0	0	15,000
432-459-923.000	STORMWATER	0	0	0	0	5,000
432-459-943.000	BLDG/OFFICE RENT	0	0	0	0	20,000
432-459-945.000	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	24,000
432-459-959.000	CONTRIBUTIONS	0	0	25,000	0	0
432-459-971.000	CAPITAL OUTLAY-LAND	0	0	0	0	0
432-459-980.000	PROJECT COSTS	0	0	0	0	19,000,000
	TOTAL	**0**	**0**	**27,500**	**0**	**19,421,360**

ACCOUNT NUMBER	432 MSC RELOCATION PROJECT FUND EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	SALARIES	0	0	0	0	70,000
	FRINGES	0	0	0	0	43,620
	SUPPLIES & SERVICES	0	0	27,500	0	307,740
	CAPITAL OUTLAY	0	0	0	0	19,000,000
	TOTAL	**0**	**0**	**27,500**	**0**	**19,421,360**

Note: 432-459-943 Rent paid to DLP

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	508 TOURIST PARK FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
508-785-607.000	FEES	13,945	26,530	12,664	10,000	12,000
508-785-632.000	CAMPSITE RENTAL	194,992	310,096	271,116	185,000	225,000
508-785-642.000	CONCESSIONS	3,754	8,011	6,345	9,000	8,500
508-785-648.000	SALES OF SUNDRIES	6,389	17,015	14,119	0	0
508-785-665.000	INTEREST	103	131	174	100	100
508-785-676.000	REIMBURSEMENTS	2,001	220	206	5,430	11,300
508-785-695.000	OTHER REVENUES	0	6,872	0	45,000	45,000
508-785-697.000	USE OF RESERVES	0	0	0	7,380	0
	Total Tourist Park Revenues	**221,184**	**368,875**	**304,624**	**261,910**	**301,900**

648: being combined with 642 starting FY 16.
695: MDNR Passport Grants for playground improvements.

ACCOUNT NUMBER	508 TOURIST PARK FUND EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
508-785-702.000	SALARIES & WAGES	60,412	76,248	59,927	78,940	83,335
508-785-703.000	ACCRUED LEAVE RESERVE	44	(408)	640	0	0
508-785-715.000	LONGEVITY	15	15	17	20	15
508-785-716.000	SOCIAL SECURITY	4,672	5,832	4,581	6,040	6,345
508-785-717.000	HEALTH INSURANCE	5,510	1,732	1,925	4,880	4,890
508-785-718.000	LIFE INSURANCE	27	9	11	30	30
508-785-719.000	UNEMPLOYMENT INSURANCE	1,108	679	444	545	535
508-785-721.000	WORKERS COMP	740	1,076	360	1,105	975
508-785-722.000	RETIREMENT-MERS	2,675	2,372	2,241	3,255	3,540
508-785-724.000	RETIREMENT-DC	0	229	395	1,295	1,425
508-785-727.000	OFFICE SUPPLIES	495	432	244	500	500
508-785-730.000	COST OF SALES	5,170	14,302	10,529	7,500	7,500
508-785-730.000-99000	CREDIT CARD TRANSACTION FEES	8,001	21,471	6,957	12,000	9,300
508-785-740.000	OPERATING SUPPLIES	1,525	2,529	4,474	4,500	8,150
508-785-775.000	REPAIR & MAINT SUPPLIES	6,240	5,117	2,573	11,500	11,800
508-785-801.000	PROFESSIONAL & CONTRACTUAL	10,833	6,476	6,216	10,500	14,000
508-785-806.000	ADMINISTRATIVE CHARGES	22,728	25,335	25,332	23,735	20,555
508-785-812.000	TECHNOLOGY FEE	2,808	1,620	2,836	1,600	0
508-785-860.000	TRANSPORTATION	0	0	3	0	0
508-785-900.000	PRINTING & PUBLISHING	3,131	3,054	2,977	3,000	3,500
508-785-910.000	PROPERTY INSURANCE	7	119	105	10	130
508-785-920.000	POWER	10,846	18,212	15,117	13,600	20,800
508-785-921.000	NATURAL GAS	1,317	1,694	1,198	2,300	2,500
508-785-922.000	WATER	3,952	16,806	14,209	4,700	4,900
508-785-945.000	VEHICLE RENTAL	8,919	8,892	11,209	10,000	10,000
508-785-972.000	CAPITAL OUTLAY	0	29,515	0	60,000	60,000
508-785-977.000	CAPITAL OUTLAY-EQUIPMENT	0	5,605	2,135	355	0
508-785-997.000	ADDITION TO RESERVES	60,009	0	0	0	27,175
	Total Tourist Park Expenses	**221,184**	**248,963**	**176,655**	**261,910**	**301,900**

ACCOUNT NUMBER	508 TOURIST PARK FUND EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	SALARIES	60,456	75,840	60,567	78,940	83,335
	FRINGES	14,747	11,944	9,974	17,170	17,755
	SUPPLIES & SERVICES	145,981	126,059	103,979	105,445	140,810
	CAPITAL OUTLAY	0	35,120	2,135	60,355	60,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	OTHER EXPENDITURES	0	0	0	0	0
	TOTAL	**221,184**	**248,963**	**176,655**	**261,910**	**301,900**

Notes:
740: Replacement picnic tables $2,000, Cleaning supplies $3,500, Office furniture $2,500
801: Leaf removal $5,000, Tree Removal $5,000, Patching Road $4,000
972: MDNR Passport Grant for playground improvements.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	555 STORMWATER UTILITY FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
555-000-510.000	FEDERAL GRANTS	0	90,200	89,500	0	93,000
555-000-634.000	GENERAL CUSTOMERS	671,248	721,132	626,050	670,000	717,000
555-000-635.000	PUBLIC AUTHORITIES	36,296	47,644	39,883	42,000	44,000
555-000-636.000	NON-TAX CUSTOMERS	201,797	228,346	186,633	245,000	214,000
555-000-637.000	CITY DEPARTMENTS	307,046	397,790	331,830	331,000	350,000
555-000-638.000	OTHER SALES	675	900	1,800	0	500
555-000-665.000	INTEREST	528	568	380	560	500
555-000-671.000	PENALTY	18,426	1,120	1,071	1,000	1,000
555-000-676.000	REIMBURSEMENTS	0	17,712	26,645	0	15,000
555-000-695.000	OTHER REVENUE	5	0	0	0	0
555-000-697.000	POs ROLLED OVER	0	0	0	53,986	0
555-000-698.000	BOND PROCEEDS	583,575	555,200	0	529,000	1,850,230
	TOTAL	**1,819,596**	**2,060,612**	**1,303,792**	**1,872,546**	**3,285,230**

Rate increases: 7% in FY 16; 5% in FY 15; 0% in FY 14; 5% in FY 12 and 13; 0% in FY 11; 10% in FY 09 and 10; 5% in FY 08.
7% Rate increase proposed for FY 17.

ACCOUNT NUMBER	555 STORMWATER UTILITY FUND EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	CONSTRUCTION					
555-459-801.000	PROFESSIONAL & CONTRACTUAL	63,963	15,682	0	10,000	25,000
555-459-806.000	ENGINEERING	206,921	218,025	200,004	227,165	229,910
555-459-945.000	VEHICLES/EQUIPMENT RENTAL	4,807	3,684	4,534	15,000	15,000
555-459-972.000	CAPITAL OUTLAY-LAND IMP	370,278	683,884	67,866	546,056	1,820,230
555-459-977.000	CAPITAL OUTLAY-EQUIPMENT	0	4,489	0	30,000	30,000
555-459-980.000	PROJECT COSTS	0	0	113,254	32,465	0
	SUBTOTAL	**645,969**	**925,764**	**385,658**	**860,686**	**2,120,140**
	ROUTINE MAINTENANCE					
555-463-702.000	SALARIES & WAGES	76,427	103,666	64,154	85,000	80,000
555-463-714.000	FRINGE BENEFITS	35,733	47,449	28,598	38,900	36,600
555-463-716.000	SOCIAL SECURITY	5,662	7,875	4,878	6,505	6,120
555-463-722.000	RETIREMENT-MERS	12,244	25,183	17,154	21,075	22,115
555-463-775.000	REPAIR & MAINT SUPPLIES	4,151	10,176	4,556	12,000	10,000
555-463-801.000	PROFESSIONAL & CONTRACTUAL	269	269	923	1,000	8,000
555-463-945.000	VEHICLES	90,000	66,479	85,871	75,000	85,000
	SUBTOTAL	**224,486**	**261,097**	**206,134**	**239,480**	**247,835**
	ADMINISTRATION					
555-561-702.000	SALARIES & WAGES	72,035	92,422	75,231	76,445	94,455
555-561-703.000	ACCRUED LEAVE RESERVE	1,838	2,770	3,972	0	0
555-561-715.000	LONGEVITY	300	300	300	300	370
555-561-716.000	SOCIAL SECURITY	5,683	7,272	5,969	5,870	7,255
555-561-717.000	HEALTH INSURANCE	16,611	21,539	3,219	17,515	18,680
555-561-718.000	LIFE INSURANCE	88	98	76	100	100
555-561-719.000	UNEMPLOYMENT INSURANCE	142	91	103	105	280
555-561-721.000	WORKERS COMP INSURANCE	600	713	535	480	475
555-561-724.000	RETIREMENT-DC	6,505	8,415	6,769	6,910	6,915
555-561-727.000	OFFICE SUPPLIES	0	0	0	300	300
555-561-728.000	POSTAGE	1	0	0	100	100
555-561-801.000	PROFESSIONAL & CONTRACTUAL	3,054	33,691	26,230	14,465	73,000
555-561-806.000	ADMINISTRATION	41,088	49,380	58,284	52,950	52,775
555-561-812.000	TECHNOLOGY FEE	4,776	17,685	17,832	17,355	4,345
555-561-860.000	TRANSPORTATION	581	1,754	470	4,000	4,000
555-561-923.000	STORMWATER	850	1,065	852	850	910
555-561-945.000	VEHICLE/EQUIPMENT RENTAL	0	292	0	6,000	6,000
555-561-958.000	UNCOLLECTIBLE ACCOUNTS	175,512	0	0	0	0
555-561-959.000	CONTRIBUTIONS	20,000	0	0	0	0
555-561-968.000	DEPRECIATION	579,107	777,211	664,901	665,000	700,000
555-561-989.000	ALLOWANCE FOR DEPRECIATION	(579,107)	(777,211)	(664,901)	(665,000)	(700,000)
555-561-991.000	PRINCIPAL	280,097	369,917	0	378,560	400,000
555-561-993.000	AMORTIZATION	(553)	(2,574)	(2,574)	0	0
555-561-994.000	BOND ISSUANCE EXPENSE	0	0	2,070	0	0
555-561-995.000	INTEREST	183,482	233,629	172,338	161,905	175,000
555-561-997.000	RESERVES	0	0	0	28,170	72,295
	SUBTOTAL	**812,690**	**838,459**	**371,676**	**772,380**	**917,255**
	TOTAL	**1,683,145**	**2,025,320**	**963,468**	**1,872,546**	**3,285,230**
	SALARIES	150,300	198,858	143,357	161,445	174,455
	FRINGES	83,568	118,935	67,601	97,760	98,910
	SUPPLIES & SERVICES	144,770	180,791	195,018	184,020	244,430
	CAPITAL OUTLAY	645,969	925,764	385,658	860,686	2,120,140
	DEBT SERVICE	658,538	600,972	171,834	568,635	647,295
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**1,683,145**	**2,025,320**	**963,468**	**1,872,546**	**3,285,230**

Note: 555-459-801.000 - Annual Wetland Mitigation Costs (Anticipating an increase due to consultant change)
Note: 555-459-972.000 - Fair Ave. - $460,431, Wright St. - $655,080 (Lundins Funding), Presque Isle Ave. - $268,830, SIMP - $90,000, Wilson St. - $123,600, Gravel Street Upgrades - $147,290, Misc. Storm - $75,000
Note: 555-459-977.000 - Modeling software to be covered by SAW Grant
Note: 555-463-801.000 - $268,910 for Storm Sewer Cleaning and Televising (Reimbursed by SAW Grant)
Note: 555-561-801.000 - $10,000 Misc., $63,000 for Stormwater Management Plan (Reimbursed by SAW Grant)

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
590-000-543.000	GRANT	0	0	0	79,250	0
590-000-622.000	CITY OF MARQUETTE	2,470,949	3,532,444	3,175,168	2,383,920	2,710,500
590-000-623.000	MARQUETTE TOWNSHIP	294,534	382,725	354,998	254,810	286,390
590-000-624.000	CHOCOLAY TOWNSHIP	119,036	174,783	163,996	113,290	119,450
590-000-625.000	OTHER-Trucked Wastewater	39,099	43,193	63,762	28,000	20,000
590-000-665.000	INTEREST	4,318	2,100	1,899	2,000	1,500
590-000-667.000	EQUIPMENT RENTAL	7,816	9,345	8,714	6,000	6,000
590-000-673.000	SALE OF FIXED ASSETS	0	1,425	0	1,500	1,000
590-000-676.000	REIMBURSEMENTS	0	8,866	4,992	0	0
590-000-695.000	OTHER REVENUE	5,056	4,212	257	500	0
590-000-697.000	POs ROLLED OVER	0	0	0	20,922	0
	TOTAL	**2,940,808**	**4,159,093**	**3,773,786**	**2,890,192**	**3,144,840**

ACCOUNT NUMBER	590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	OPERATIONS					
590-527-702.000	SALARIES & WAGES	357,377	424,207	334,259	350,100	350,870
590-527-703.000	ACCRUED LEAVE RESERVE	1,014	(18,649)	11,072	0	0
590-527-715.000	LONGEVITY	2,930	2,738	2,250	2,280	2,280
590-527-716.000	SOCIAL SECURITY	27,623	32,379	26,808	26,960	28,920
590-527-717.000	HEALTH INSURANCE	112,173	138,039	120,116	122,010	128,065
590-527-718.000	LIFE INSURANCE	617	558	529	675	690
590-527-719.000	UNEMPLOYMENT INSURANCE	1,132	777	821	820	750
590-527-720.000	DISABILITY INSURANCE	2,696	2,479	1,963	2,800	2,840
590-527-721.000	WORKERS COMP INSURANCE	6,536	8,335	6,331	6,015	4,865
590-527-722.000	RETIREMENT-MERS	80,354	112,956	94,671	97,290	129,925
590-527-725.000	OPEB CONTRIBUTION	7,606	8,008	22,645	0	0
590-527-725.345	PENSION EXPENSE [NET PENSION LIABILITY]	0	0	18,839	0	0
590-527-729.000	FUEL	6,347	7,743	5,056	4,500	4,500
590-527-731.000	CHEMICALS	89,864	133,135	86,650	98,000	98,000
590-527-740.000	OPERATING SUPPLIES	20,695	26,617	22,272	20,000	20,000
590-527-775.000	REPAIR & MAINTENANCE SUPPLIES	51,614	42,955	46,104	84,529	80,000
590-527-801.000	PROFESSIONAL & CONTRACTUAL	118,998	142,019	134,543	224,250	214,520
590-527-865.000	CONFERENCES/SEMINARS	3,950	5,140	5,450	7,000	5,000
590-527-920.000	POWER	152,141	190,253	164,309	165,000	230,000
590-527-921.000	NATURAL GAS	30,076	24,143	23,181	23,000	20,000
590-527-922.000	WATER	725	926	866	900	900
590-527-945.000	EQUIPMENT RENTAL	3,394	7,736	12,752	15,000	15,000
	SUBTOTAL	**1,077,862**	**1,292,494**	**1,141,487**	**1,251,129**	**1,337,125**

	590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	ADMINISTRATION					
590-561-702.000	SALARIES & WAGES	46,074	58,604	29,377	45,825	49,950
590-561-703.000	ACCRUED LEAVE RESERVE	2,815	(12,256)	1,169	0	0
590-561-715.000	LONGEVITY	228	228	137	310	360
590-561-716.000	SOCIAL SECURITY	3,478	4,444	2,224	3,530	5,295
590-561-717.000	HEALTH INSURANCE	27,544	10,167	8,953	18,870	21,790
590-561-718.000	LIFE INSURANCE	117	129	62	110	120
590-561-719.000	UNEMPLOYMENT INSURANCE	71	46	31	75	75
590-561-721.000	WORKERS COMP INSURANCE	1,108	1,550	1,051	475	395
590-561-722.000	RETIREMENT-MERS	46,503	58,737	29,759	35,005	41,095
590-561-725.000	OPEB CONTRIBUTION	19,766	9,903	28,036	0	0
590-561-725.345	PENSION EXPENSE [NET PENSION LIABILITY]	0	0	6,280	0	0
590-561-727.000	OFFICE SUPPLIES	120	417	289	600	500
590-561-801.000	PROFESSIONAL & CONTRACTUAL	4,104	2,936	4,220	5,000	6,000
590-561-806.000	ADMINISTRATIVE CHARGES	46,860	61,920	55,452	55,125	49,870
590-561-809.000	GENERAL & PROTECTIVE	15,600	18,600	14,616	13,835	13,155
590-561-812.000	TECHNOLOGY FEE	40,860	29,265	24,576	26,205	34,075
590-561-910.000	PROPERTY INSURANCE	32,119	43,146	36,406	35,000	0
590-561-923.000	STORMWATER	2,760	6,015	4,812	4,815	5,200
590-561-943.000	RENTAL-BLDG/OFFICE RENT	1,000	1,250	1,000	1,000	1,000
590-561-954.000	PAYMENT IN LIEU OF TAXES	484,404	577,140	449,364	434,210	413,235
590-561-961.000	EMPLOYEE SAFETY EXPENSE	452	0	230	1,000	500
590-561-968.000	DEPRECIATION	887,784	1,151,105	920,393	1,100,000	1,100,000
590-598-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	47,593	16,393	25,000
590-598-981.000	CAPITAL OUTLAY-VEHICLES	0	0	0	35,000	40,000
590-599-989.000	ALLOWANCE FOR DEPRECIATION	(887,784)	(1,151,105)	(920,393)	(1,100,000)	(1,100,000)
590-561-991.000	DEBT SERVICE-PRINCIPAL	694,405	0	0	727,930	742,295
590-561-995.000	DEBT SERVICE INTEREST	213,338	300,104	184,661	178,750	166,805
590-599-997.000	RESERVES	0	0	0	0	191,000
	SUBTOTAL	**1,683,726**	**1,172,345**	**930,298**	**1,639,063**	**1,807,715**
	TOTAL	**2,761,588**	**2,464,839**	**2,071,785**	**2,890,192**	**3,144,840**
	SALARIES	407,280	451,906	375,877	395,925	400,820
	FRINGES	340,482	391,473	371,506	317,225	367,465
	SUPPLIES & SERVICES	1,106,083	1,321,356	1,092,148	1,218,969	1,402,455
	CAPITAL OUTLAY	0	0	47,593	51,393	65,000
	DEBT SERVICE	907,743	300,104	184,661	906,680	909,100
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**2,761,588**	**2,464,839**	**2,071,785**	**2,890,192**	**3,144,840**

590-527-801 - MDEQ Permit Fees $12,000, Contract Lab $20,000, Biosolids Disposal $180,000, Misc. Engineering $13,000
590-527-920 - BLP 30% Increase
590-598-977 - Filtration Pumps (2) Replacement $25,000

CITY OF MARQUETTE
REVENUES AND EXPENSES
2017 FISCAL YEAR

ACCOUNT NUMBER	591 WATER FUND	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	OPERATING REVENUE					
591-591-634.000	GENERAL CUSTOMERS	2,719,332	3,012,891	2,838,428	3,005,000	3,222,000
591-591-635.000	PUBLIC AUTHORITIES	77,662	99,382	81,297	89,000	90,200
591-591-636.000	NON-TAX CUSTOMERS	1,343,707	1,700,569	1,115,256	1,645,000	1,287,600
591-591-637.000	CITY DEPARTMENTS	56,742	85,101	54,906	66,000	37,400
591-591-645.000	WATER TAPS	20,818	49,504	25,581	20,000	20,000
591-591-644.000-79605	LAB ANALYSIS	18,980	23,018	17,120	14,000	10,000
591-591-645.000-79605	WATER HYDRANT METERS	16,029	22,225	11,228	10,000	10,000
	SUBTOTAL	**4,253,270**	**4,992,690**	**4,143,816**	**4,849,000**	**4,677,200**
	OTHER					
591-593-510.000	FEDERAL GRANTS	0	0	246	4,600	0
591-593-543.000	STATE GRANTS	0	619,588	0	0	0
591-593-607.000	ACCOUNT SET UP FEE	13,917	38,069	30,648	18,000	25,000
591-593-664.000	INTEREST ON SPECIAL ASSMT	536	430	324	175	130
591-593-665.000	INTEREST	1,696	9,635	11,978	5,000	5,000
591-593-671.000	LATE PAYMENT PENALTY	8,440	6,200	3,692	6,000	2,500
591-593-672.000	SPECIAL ASSESSMENTS LEVIED	1,721	1,721	1,721	830	830
591-593-673.000	SALE OF FIXED ASSETS	5,942	0	0	0	0
591-593-695.000	OTHER REVENUE	356,852	23,229	10,470	1,180	5,000
591-593-697.000	POs ROLLED OVER	0	0	0	108,350	0
591-593-698.000	PROCEEDS OF BONDS	705,188	1,972,900	0	653,500	2,347,700
591-593-543.000-79212	STATE GRANT-BEACH MONITORING	47,182	19,342	5,843	5,000	5,000
	SUBTOTAL	**1,141,474**	**2,691,114**	**64,922**	**802,635**	**2,391,160**
	TOTAL	**5,394,744**	**7,683,804**	**4,208,738**	**5,651,635**	**7,068,360**

Rate increases: 7% in FY 16; 5% in FY 15; 0% in FY 14; 5% in FY 13; 7% in FY12; 8% in FY 11; 12% in FY 10; 0% in FY 09 and 08
10% increase proposed for FY17

	EXPENSES					
	WATER PLANT					
591-537-702.000	SALARIES & WAGES	320,428	406,557	288,738	305,030	295,345
591-537-703.000	ACCRUED LEAVE RESERVE	7,073	(25,231)	6,492	0	0
591-537-715.000	LONGEVITY	2,047	2,047	1,880	1,880	1,570
591-537-716.000	SOCIAL SECURITY	24,379	31,189	22,141	23,480	22,600
591-537-717.000	HEALTH INSURANCE	67,352	77,133	46,978	54,310	56,285
591-537-718.000	LIFE INSURANCE	553	601	335	430	430
591-537-719.000	UNEMPLOYMENT INSURANCE	779	502	513	515	470
591-537-720.000	DISABILITY INSURANCE	1,012	1,336	976	1,085	1,090
591-537-721.000	WORKERS COMP INSURANCE	7,632	9,909	7,306	6,370	5,220
591-537-722.000	MERS	106,686	145,030	77,161	85,165	88,360
591-537-725.000	OPEB	24,527	4,000	11,334	0	0
591-537-725.345	PENSION EXPENSE [NET PENSION LIABILITY]	0	0	15,169	0	0
591-537-727.000	OFFICE SUPPLIES	266	25	0	0	0
591-537-731.000	CHEMICALS	11,607	21,717	28,334	38,500	38,500
591-537-740.000	OPERATING SUPPLIES	18,797	24,194	17,684	22,600	24,000
591-537-775.000	REPAIR & MAINT SUPPLIES	9,480	15,737	27,196	25,000	30,000
591-537-801.000	PROFESSIONAL & CONTRACTUAL	17,764	15,075	22,347	21,794	15,000
591-537-812.000	TECHNOLOGY FEE	32,400	17,685	17,772	18,510	9,660
591-537-865.000	CONFERENCES/SEMINARS	3,004	1,482	1,720	3,500	2,000
591-537-920.000	POWER	185,257	241,109	192,346	200,000	274,000
591-537-921.000	NATURAL GAS	12,647	13,774	12,752	13,000	13,000
591-537-945.000	VEHICLE/EQUIPMENT RENTAL	1,218	1,314	1,335	1,500	1,500
591-537-702.000-79212	SALARIES & WAGES-BEACH MONITORING	0	0	210	0	0
591-537-716.000-79212	SOCIAL SECURITY-BEACH MONITORING	0	0	16	0	0
591-537-722.000-79212	MERS-BEACH MONITORING	0	0	55	0	0
591-537-740.000-79212	BEACH MONITORING GRANT	41,520	16,199	757	5,000	5,000
591-537-865.000-79212	CONFERENCES/SEMINARS-BEACH MONITORIN	0	0	236	0	0
	SUBTOTAL	**896,428**	**1,021,384**	**801,783**	**827,669**	**884,030**
	WATER TRANSMISSION & DISTRIBUTION					
591-538-702.000	SALARIES & WAGES	426,900	785,259	553,685	440,000	460,000
591-538-703.000	ACCRUED LEAVE RESERVE	(7,031)	14,083	(9,996)	0	0
591-538-715.000	LONGEVITY	2,560	2,960	3,253	2,960	2,590
591-538-716.000	SOCIAL SECURITY	32,562	60,247	42,432	33,885	35,190
591-538-717.000	HEALTH INSURANCE	92,313	107,501	93,817	98,615	109,315
591-538-718.000	LIFE INSURANCE	553	632	524	675	675
591-538-719.000	UNEMPLOYMENT INSURANCE	1,132	779	718	820	750
591-538-720.000	DISABILITY INSURANCE	1,356	1,542	1,309	1,450	1,815
591-538-721.000	WORKERS COMP INSURANCE	9,644	13,579	10,630	10,415	8,865
591-538-722.000	MERS	93,923	186,649	146,447	108,835	127,145
591-538-725.000	OPEB	7,606	6,419	18,073	0	0
591-538-725.345	PENSION EXPENSE [NET PENSION LIABILITY]	0	0	28,959	0	0
591-538-729.000	FUEL	0	628	677	600	600
591-538-740.000	OPERATING SUPPLIES	13,101	35,579	14,618	11,000	12,000
591-538-775.000	REPAIR & MAINT SUPPLIES	54,210	184,549	101,689	60,000	60,000
591-538-801.000	PROFESSIONAL & CONTRACTUAL	13,659	461,118	15,888	15,000	15,000
591-538-810.000	HEALTH & SAFETY	254	1,026	666	500	500
591-538-812.000	TECHNOLOGY FEE	18,288	430	1,335	1,335	0
591-538-860.000	TRANSPORTATION	4,653	4,643	3,047	7,800	8,000
591-538-920.000	POWER	43,865	64,611	50,660	51,000	85,000
591-538-921.000	NATURAL GAS	1,927	2,079	2,020	2,500	2,000
591-538-930.000	REPAIR & MAINTENANCE	765	3,239	3,867	5,000	5,000
591-538-940.000	RENTAL	0	0	0	500	500
591-538-943.000	BLDG/OFFICE RENTAL	16,900	19,170	16,596	7,800	0
591-538-945.000	VEHICLE/EQUIPMENT RENTAL	160,000	231,998	219,790	180,000	180,000
	SUBTOTAL	**989,140**	**2,188,720**	**1,320,704**	**1,040,690**	**1,114,945**

ACCOUNT NUMBER	591 WATER FUND	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	ADMINISTRATION					
591-561-702.000	SALARIES & WAGES	51,539	72,747	57,312	60,550	49,950
591-561-703.000	ACCRUED LEAVE RESERVE	313	416	(140)	0	0
591-561-715.000	LONGEVITY	155	155	170	170	0
591-561-716.000	SOCIAL SECURITY	3,989	5,688	4,333	4,645	3,825
591-561-717.000	HEALTH INSURANCE	21,250	28,871	22,175	22,195	20,810
591-561-718.000	LIFE INSURANCE	65	82	54	85	85
591-561-719.000	UNEMPLOYMENT INSURANCE	230	227	203	205	190
591-561-720.000	DISABILITY INSURANCE	137	167	132	145	60
591-561-721.000	WORKERS COMP INSURANCE	472	693	570	600	520
591-561-722.000	RETIREMENT-MERS	7,345	11,483	9,582	10,420	600
591-561-725.000	OPEB	0	0	1,429	0	0
591-561-725.345	PENSION EXPENSE [NET PENSION LIABILITY]	0	0	1,839	0	0
591-561-727.000	OFFICE SUPPLIES	206	83	291	300	300
591-561-728.000	POSTAGE	10,775	15,995	15,814	14,000	15,000
591-561-740.000	OPERATING SUPPLIES	2,268	3,906	3,289	4,000	2,000
591-561-801.000	PROFESSIONAL & CONTRACTUAL	19,371	22,430	2,040	35,000	15,000
591-561-806.000	ADMINISTRATIVE CHARGES	136,632	171,645	190,632	190,870	189,715
591-561-812.000	TECHNOLOGY FEE	23,244	1,525	2,305	2,305	0
591-561-850.000	COMMUNICATIONS	0	10,711	2,508	8,000	5,000
591-561-865.000	CONFERENCES/SEMINARS	37	202	15	0	0
591-561-900.000	PRINTING & PUBLISHING	0	659	0	0	0
591-561-910.000	PROPERTY INSURANCE	22,992	30,800	25,859	0	20,000
591-561-923.000	STORMWATER	1,525	2,055	1,644	1,645	2,500
591-561-945.000	VEHICLE/EQUIPMENT RENTAL	5,000	10,069	9,764	6,800	7,000
591-561-954.000	PAYMENT IN LIEU OF TAXES	639,745	805,515	647,100	659,800	661,770
591-561-958.000	UNCOLLECTIBLE ACCOUNTS	127,905	0	0	0	0
591-561-968.000	DEPRECIATION	987,515	1,294,976	1,136,286	1,120,000	1,200,000
591-561-989.000	RESERVE FOR DEPRECIATION	(987,515)	(1,294,976)	(1,136,286)	(1,120,000)	(1,200,000)
591-561-992.000	BOND PRINCIPAL	915,978	1,565,922	0	1,158,465	778,000
591-561-993.000	AMORTIZATION	12,623	10,185	7,312	10,000	8,000
591-561-994.000	PAYING AGENT FEES	0	40,467	25,654	750	750
591-561-995.000	INTEREST ON LONG TERM DEBT	344,307	367,953	288,198	296,990	280,000
591-561-997.000	RESERVES	0	0	0	110,000	163,710
	SUBTOTAL	**2,348,103**	**3,180,651**	**1,320,084**	**2,597,940**	**2,224,785**
	CAPITAL OUTLAY					
591-598-702.000	SALARIES & WAGES	60,712	71,688	21,260	65,000	65,000
591-598-716.000	SOCIAL SECURITY	4,515	5,458	1,615	4,975	4,975
591-598-722.000	RETIREMENT-MERS	3,687	17,363	6,101	16,080	17,965
591-598-801.000	PROFESSIONAL & CONTRACTUAL	150	24	0	5,000	5,000
591-598-806.000	ENGINEERING	183,417	221,775	218,460	169,225	153,960
591-598-945.000	VEHICLE/EQUIPMENT RENTAL	78,845	106,112	32,756	98,000	100,000
591-598-973.000	MAINS	35,075	877,496	62,375	80,982	75,000
591-598-974.000	WATER SYSTEM	0	0	0	422,000	75,000
591-598-974.000-XXXXX	CONSTRUCTION PROJECTS	586,049	184,574	151	0	1,772,700
591-598-976.000	BUILDING IMPROVEMENTS	40,140	87,446	230,489	48,500	0
591-598-977.000	EQUIPMENT	23,000	88,844	807,698	100,574	400,000
591-598-984.000-75009	METERS	112,171	125,825	36,800	175,000	175,000
	SUBTOTAL	**1,127,761**	**1,786,605**	**1,417,705**	**1,185,336**	**2,844,600**
	TOTAL	**5,361,432**	**8,177,360**	**4,860,276**	**5,651,635**	**7,068,360**
	SALARIES	799,222	1,253,831	896,301	805,580	805,295
	FRINGES	510,259	699,421	570,513	469,355	488,460
	SUPPLIES & SERVICES	1,651,282	2,452,976	1,654,874	1,725,159	1,863,255
	CAPITAL OUTLAY	1,127,761	1,786,605	1,417,705	1,185,336	2,844,600
	DEBT SERVICE	1,272,908	1,984,527	321,164	1,466,205	1,066,750
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**5,361,432**	**8,177,360**	**4,860,557**	**5,651,635**	**7,068,360**

591-598-945 - DPW $80,000, Engineering $20,000
591-598-973 - Capital Main Repair (Eng. Dept) $75,000
591-598-974 - Capital Water System (Lateral) Repair $75,000
591-598-974 - Fair Ave $554,849, Wright St. $434,660, Presque Isle Ave $271,920, SIMP $15,000, Wilson St. $288,400, Gravel Street Upgrades $132,870, Misc. Water System Repairs $75,000
591-598-984 - Water Meter Replacement $175,000

CITY OF MARQUETTE
REVENUES AND EXPENSES
2017 FISCAL YEAR

ACCOUNT NUMBER	592 SEWER FUND	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	OPERATING REVENUE					
592-592-634.000	GENERAL CUSTOMERS	3,406,760	4,006,018	3,668,693	4,476,000	4,350,945
592-592-635.000	PUBLIC AUTHORITIES	96,749	117,493	99,697	107,000	121,000
592-592-636.000	NON-TAX CUSTOMERS	1,596,981	1,991,572	1,345,316	1,443,000	1,547,650
592-592-637.000	CITY DEPARTMENTS	25,290	40,217	34,761	22,000	30,000
592-592-646.000	SEWER TAPS	5,609	2,840	0	2,000	2,000
592-592-647.000	ROOF DRAIN CHARGES	978	1,265	1,047	1,000	1,000
592-592-667.000	LAND & BUILDING RENTAL	1,000	1,250	1,000	1,000	1,000
592-592-646.000-79605	SEWER SYSTEM	1,599	8,182	2,816	5,000	5,000
	SUBTOTAL	**5,134,966**	**6,168,837**	**5,153,330**	**6,057,000**	**6,058,595**
	OTHER					
592-593-543.000	STATE GRANTS	0	0	22,500	24,500	0
592-593-607.000	ACCOUNT SET UP FEE	7,818	10,281	9,668	5,000	5,000
592-593-664.000	INTEREST ON SPECIAL ASSMT	3,242	2,757	2,365	1,635	1,305
592-593-665.000	INTEREST	1,908	2,055	2,641	2,000	500
592-593-671.000	LATE PAYMENT PENALTY	7,552	6,876	4,383	4,135	3,000
592-593-672.000	SPECIAL ASSESSMENTS LEVIED	9,330	7,503	7,503	6,610	6,610
592-593-673.000	SALE OF FIXED ASSETS	0	0	0	0	0
592-593-676.000	REIMBURSEMENTS	0	0	8,938	0	0
592-593-695.000	OTHER REVENUE	4,155	10,224	0	0	0
592-593-697.000	POs ROLLED OVER	0	0	0	95,066	0
592-593-698.000	PROCEEDS OF BONDS	1,267,814	2,673,000	0	237,000	1,330,950
	SUBTOTAL	**1,301,819**	**2,712,696**	**57,998**	**375,946**	**1,347,365**
	TOTAL	**6,436,785**	**8,881,533**	**5,211,328**	**6,432,946**	**7,405,960**

Rate increases: 7% in FY 16; 5% in FY 15; 0% in FY 14; 9% in FY 13; 15% in FY12; 22% in FY 11; 20% in FY 10; 25% in FY 09; 0% in FY 08
10% increase proposed for FY17

	EXPENSES					
	SEWER MAINTENANCE					
592-551-702.000	SALARIES & WAGES	247,694	348,823	343,169	290,000	300,000
592-551-703.000	ACCRUED LEAVE RESERVE	36,471	8,373	3,828	0	0
592-551-715.000	LONGEVITY	2,500	2,530	3,497	2,310	2,470
592-551-716.000	SOCIAL SECURITY	19,372	27,195	26,882	22,365	22,950
592-551-717.000	HEALTH INSURANCE	123,675	140,819	118,718	136,535	162,320
592-551-718.000	LIFE INSURANCE	599	676	498	675	745
592-551-719.000	UNEMPLOYMENT INSURANCE	1,383	821	1,169	820	845
592-551-720.000	DISABILITY INSURANCE	826	840	699	330	750
592-551-721.000	WORKERS COMP INSURANCE	8,156	8,808	7,658	6,595	5,975
592-551-722.000	MERS	61,830	85,521	93,035	71,735	82,920
592-551-725.000	OPEB	9,503	7,206	20,319	0	0
592-551-725.345	PENSION EXPENSE [NET PENSION LIABILIT	0	0	26,730	0	0
592-551-740.000	OPERATING SUPPLIES	8,910	14,074	12,583	9,000	14,000
592-551-775.000	REPAIR & MAINT SUPPLIES	11,830	25,213	47,599	35,000	30,000
592-551-801.000	PROFESSIONAL & CONTRACTUAL	3,773	10,887	9,630	10,500	10,500
592-551-810.000	HEALTH & SAFETY	364	1,103	903	500	500
592-551-860.000	TRANSPORTATION	0	3,880	1,850	4,000	4,000
592-551-940.000	RENTAL	0	0	0	1,000	1,000
592-551-943.000	BLDG/OFFICE RENTAL	9,900	11,205	9,696	4,500	0
592-551-945.000	VEHICLE/EQUIPMENT RENTAL	154,002	218,860	194,782	180,000	180,000
	SUBTOTAL	**700,788**	**916,834**	**923,245**	**775,865**	**818,975**
	WASTEWATER PUMP STATIONS					
592-553-702.000	SALARIES & WAGES	27,655	48,694	38,689	30,000	30,000
592-553-716.000	SOCIAL SECURITY	2,049	3,617	2,891	2,295	2,295
592-553-721.000	WORKERS COMP INSURANCE	0	0	0	440	355
592-553-722.000	RETIREMENT-MERS	4,798	11,257	10,417	8,090	0
592-553-725.345	PENSION EXPENSE [NET PENSION LIABILIT	0	0	2,898	0	0
592-553-740.000	OPERATING SUPPLIES	7,216	1,106	418	1,000	1,000
592-553-775.000	REPAIR & MAINT SUPPLIES	6,135	17,270	4,412	10,000	10,000
592-553-801.000	PROFESSIONAL & CONTRACTUAL	5,361	3,743	2,200	4,000	6,000
592-553-812.000	TECHNOLOGY FEE	13,476	0	0	0	0
592-553-920.000	POWER	38,983	52,611	43,699	50,100	65,000
592-553-921.000	NATURAL GAS	8,228	8,735	7,802	6,000	5,500
592-553-922.000	WATER	827	1,234	863	800	800
592-553-945.000	VEHICLE/EQUIPMENT RENTAL	5,000	9,625	11,028	8,000	8,000
	SUBTOTAL	**119,728**	**157,892**	**125,317**	**120,725**	**128,950**

ACCOUNT NUMBER	592 SEWER FUND	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	ADMINISTRATION					
592-561-702.000	SALARIES & WAGES	49,414	69,086	55,840	60,550	58,645
592-561-703.000	ACCRUED LEAVE RESERVE	313	(99)	(139)	0	0
592-561-715.000	LONGEVITY	155	155	170	170	0
592-561-716.000	SOCIAL SECURITY	3,799	5,409	4,221	4,645	4,485
592-561-717.000	HEALTH INSURANCE	11,895	15,747	12,157	17,510	15,690
592-561-718.000	LIFE INSURANCE	65	82	32	85	85
592-561-719.000	UNEMPLOYMENT INSURANCE	234	264	203	205	190
592-561-720.000	DISABILITY INSURANCE	137	167	132	60	60
592-561-721.000	WORKERS COMP INSURANCE	472	693	570	600	520
592-561-722.000	RETIREMENT-MERS	6,957	10,652	9,151	10,420	600
592-561-725.000	OPEB	1,201	515	1,430	0	0
592-561-725.345	PENSION EXPENSE [NET PENSION LIABILIT	0	0	2,576	0	0
592-561-727.000	OFFICE SUPPLIES	155	82	194	150	150
592-561-728.000	POSTAGE	10,775	15,937	15,814	12,000	14,000
592-561-740.000	OPERATING SUPPLIES	1,936	2,717	3,242	4,500	4,500
592-561-801.000	PROFESSIONAL & CONTRACTUAL	19,020	18,010	2,030	30,000	20,000
592-561-806.000	ADMINISTRATIVE CHARGES	134,556	171,345	161,376	159,570	153,510
592-561-812.000	TECHNOLOGY FEE	23,244	0	0	0	0
592-561-850.000	COMMUNICATIONS	0	7,167	11,480	8,000	5,000
592-561-865.000	CONFERENCES/SEMINARS	37	202	15	0	0
592-561-910.000	PROPERTY INSURANCE	25,584	48,814	40,491	31,000	35,000
592-561-923.000	STORMWATER	340	420	336	340	365
592-561-924.000	WASTEWATER SERVICES	2,610,729	3,284,305	2,357,958	2,383,920	2,710,500
592-561-945.000	VEHICLE/EQUIPMENT RENTAL	5,000	9,451	9,486	6,000	6,000
592-561-954.000	PAYMENT IN LIEU OF TAXES	488,740	630,885	503,496	516,675	509,100
592-561-958.000	UNCOLLECTIBLE ACCOUNTS	59,540	0	0	0	0
592-561-961.000	EMPLOYEE SAFETY EXPENSE	0	0	0	1,000	1,000
592-561-968.000	DEPRECIATION	845,135	1,142,094	999,143	995,000	1,000,000
592-561-989.000	RESERVE FOR DEPRECIATION	(845,135)	(1,142,094)	(999,143)	(995,000)	(1,000,000)
592-561-992.000	BOND PRINCIPAL	425,420	430,000	0	692,745	726,500
592-561-993.000	AMORTIZATION	(2,430)	(6,666)	(14,609)	5,000	0
592-561-994.000	PAYING AGENT FEES	0	0	7,761	0	0
592-561-995.000	INTEREST ON LONG TERM DEBT	268,672	355,206	321,048	335,730	296,000
592-561-997.000	RESERVES	0	0	0	138,000	0
	SUBTOTAL	**4,145,960**	**5,070,546**	**3,506,461**	**4,418,875**	**4,561,900**
	CAPITAL OUTLAY					
592-598-702.000	SALARIES & WAGES	11,034	34,525	658	65,000	65,000
592-598-716.000	SOCIAL SECURITY	809	2,623	50	4,975	4,975
592-598-722.000	RETIREMENT-MERS	1,429	8,536	173	16,080	17,965
592-598-740.000	OPERATING SUPPLIES	0	0	103	0	0
592-598-806.000	ENGINEERING	188,112	246,420	242,736	169,225	175,955
592-598-945.000	VEHICLE/EQUIPMENT RENTAL	18,245	61,334	6,089	95,135	100,000
592-598-974.000	CONSTRUCTION PROJECTS	926,728	1,718	0	237,000	879,240
592-598-977.000	EQUIPMENT	0	70,477	0	35,000	30,000
592-598-985.000	SEWER SYSTEM	7,146	722,399	776,029	409,367	150,000
592-598-985.000-1x305	SS SLIP LINING	85	392,637	0	0	0
592-598-985.000-1x301	SS TELEVISING	3	44,075	33,573	0	50,000
592-598-985.000-1x302	SS ROOT CONTROL	10,814	38,348	24,446	0	0
592-598-985.000-1x303	SS POINT REPAIR	0	80,280	95,796	85,699	423,000
	SUBTOTAL	**1,164,405**	**1,703,372**	**1,179,653**	**1,117,481**	**1,896,135**
	TOTAL	**6,130,881**	**7,848,644**	**5,734,676**	**6,432,946**	**7,405,960**

SALARIES	361,547	474,877	441,387	380,550	388,645
FRINGES	259,606	322,974	346,053	285,885	303,255
SUPPLIES & SERVICES	3,653,661	4,568,881	3,453,383	3,615,555	3,795,425
CAPITAL OUTLAY	1,164,405	1,703,372	1,179,653	1,117,481	1,896,135
DEBT SERVICE	691,662	778,540	314,200	1,033,475	1,022,500
TRANSFERS OUT	0	0	0	0	0
TOTAL	**6,130,881**	**7,848,644**	**5,734,676**	**6,432,946**	**7,405,960**

592-598-974 - Fair Ave. $185,658, Wright St. $100,940, Presque Isle Ave. $231,750, SIMP $15,000, Wilson St. $196,730, Gravel Street Upgrades $74,160
592-598-977 - Modeling software to be covered by SAW Grant $30,000
592-598-945 - $80,000 DPW, $20,000 Engineering
592-598-985 - Capital Sewer System Lateral Repair $150,000
592-598-985 - Sanitary Sewer Televising $316,000 (Reimbursed by SAW Grant)

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

	594 PRESQUE ISLE MARINA FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	Presque Isle					
594-764-510.000	GRANTS	349,651	296	0	12,000	0
594-764-608.000	TRANSIENT FEES	1,803	5,986	1,824	2,000	2,000
594-764-609.000	LAUNCHING PERMITS-SEASONAL	3,573	2,917	6,520	500	3,500
594-764-610.000	P.I. LAUNCHING (RED BOX)	4,320	6,966	2,520	4,500	4,200
594-764-626.000	SERVICES RENDERED-Pump Outs	672	410	150	300	250
594-764-642.000	SALES	14,581	25,294	8,369	20,000	8,000
594-764-655.000	FINES	815	590	245	750	500
594-764-665.000	INTEREST	91	18	221	0	0
594-764-667.000	SLIP RENTALS	9,703	103,999	75,916	69,610	85,170
594-764-695.000	OTHER REVENUE	658	2,614	797	0	0
594-764-697.000	POs ROLLED OVER	0	0	0	3,910	0
594-764-699.000	TRANSFER IN-CINDER POND MARINA	0	53,736	0	19,145	9,795
	TOTAL	385,867	202,826	96,562	132,715	113,415

510: MDNR Waterways Boat Launch $201,000; CVA $6,000

	594 PRESQUE ISLE MARINA FUND EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	Presque Isle					
594-764-702.000	SALARIES & WAGES	23,025	37,816	25,097	34,130	35,595
594-764-716.000	SOCIAL SECURITY	1,752	2,893	1,919	2,610	2,725
594-764-717.000	HEALTH INSURANCE	195	424	669	700	700
594-764-718.000	LIFE INSURANCE	0	2	4	5	5
594-764-719.000	UNEMPLOYMENT INSURANCE	317	485	341	250	240
594-764-721.000	WORKERS COMP INSURANCE	476	853	635	685	595
594-764-722.000	RETIREMENT-MERS	1,023	2,258	1,180	1,750	1,800
594-764-724.000	RETIREMENT-DC	71	114	197	215	240
594-764-727.000	OFFICE SUPPLIES	250	134	120	150	150
594-764-730.000	COST OF SALES	8,883	22,702	9,460	15,200	6,000
594-764-730.000-99000	CREDIT CARD TRANSACTION FEES	351	2,070	225	1,000	600
594-764-740.000	OPERATING SUPPLIES	566	884	899	1,500	3,000
594-764-775.000	REPAIR & MAINT SUPPLIES	973	2,819	1,316	4,000	2,500
594-764-801.000	PROFESSIONAL & CONTRACTUAL	3,125	3,465	1,522	4,500	4,500
594-764-806.000	ADMINISTRATIVE CHARGES	13,824	16,500	14,952	17,200	12,980
594-764-812.000	TECHNOLOGY FEE	3,744	1,620	2,472	400	0
594-764-910.000	PROPERTY INSURANCE	2,338	3,595	3,124	2,430	2,575
594-764-920.000	POWER	6,417	7,810	6,582	10,350	13,500
594-764-922.000	WATER	3,143	8,221	3,285	3,400	3,550
594-764-923.000	STORMWATER	800	1,245	804	850	880
594-764-930.000	REPAIR & MAINTENANCE	405	0	250	0	0
594-764-945.000	VEHICLE/EQUIPMENT RENTAL	3,700	6,938	3,617	5,500	5,500
594-764-968.000	DEPRECIATION	39,684	77,701	62,161	63,000	63,000
594-764-992.000	DEBT SERVICE-PRINCIPAL	0	0	0	5,980	10,000
594-764-993.000	AMORTIZATION	0	0	(845)	0	0
594-764-995.000	DEBT SERVICE-INTEREST	0	200	6,097	10,000	5,780
	SUB-TOTAL PRESQUE ISLE	115,062	200,749	146,083	185,805	176,415

	594 MARINA FUND EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	Other					
594-598-972.000-75010	CAPITAL OUTLAY-LAND IMP	449,548	675	404,600	3,821	0
594-598-977.000	CAPITAL OUTLAY - EQUIPMENT	0	1,401	605	6,089	0
594-598-997.000	MARINA RESERVE	2,500	0	0	0	0
594-599-989.000	RESERVE FOR DEPRECIATION	(39,684)	(77,701)	(62,161)	(63,000)	(63,000)
	SUB-TOTAL OTHER	412,364	(75,625)	343,044	(53,090)	(63,000)
	TOTAL	**527,426**	**125,124**	**489,127**	**132,715**	**113,415**
	SALARIES	23,025	37,816	25,097	34,130	35,595
	FRINGES	3,834	7,029	4,945	6,215	6,305
	SUPPLIES & SERVICES	51,019	78,003	48,628	66,480	55,735
	CAPITAL OUTLAY	449,548	2,076	405,205	9,910	0
	DEBT SERVICE	0	200	5,252	15,980	15,780
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**527,426**	**125,124**	**489,127**	**132,715**	**113,415**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

	595 CINDER POND MARINA FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	Cinder Pond					
595-765-607.000-75700	FEES-MOORING FIELD	6,516	3,982	3,982	1,810	3,980
595-765-608.000	TRANSIENT FEES	18,996	23,581	12,048	13,000	13,000
595-765-609.000	LAUNCHING PERMITS-SEASONAL	3,573	2,917	0	4,000	3,600
595-765-610.000	LAUNCHING-RED BOX	4,391	6,781	5,797	4,000	3,600
595-765-626.000	SERVICES RENDERED-Pump Outs	806	1,130	0	900	1,000
595-765-642.000	SALES	75,520	119,953	61,716	87,750	80,000
595-765-665.000	INTEREST	(759)	2,946	4,823	3,500	0
595-765-667.000	SLIP RENTALS	128,744	135,887	132,400	153,380	148,850
595-765-695.000	OTHER	1,210	213,487	603,915	6,000	0
595-765-697.000	POs ROLLED OVER	0	0	0	528,656	0
595-765-699.000	TRANSFER IN-GENERAL FUND	50,247	112,674	0	0	0
	TOTAL	289,244	623,338	824,681	802,996	254,030

	595 CINDER POND MARINA FUND EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	Cinder Pond					
595-765-702.000	SALARIES & WAGES	56,201	76,002	53,995	51,785	54,145
595-765-715.000	LONGEVITY	15	16	17	20	20
595-765-716.000	SOCIAL SECURITY	4,287	5,812	4,130	3,965	4,145
595-765-717.000	HEALTH INSURANCE	881	1,125	1,256	1,395	1,400
595-765-718.000	LIFE INSURANCE	4	6	7	10	10
595-765-719.000	UNEMPLOYMENT INSURANCE	924	356	197	415	370
595-765-721.000	WORKERS COMP INSURANCE	832	1,515	794	1,025	890
595-765-722.000	RETIREMENT-MERS	2,205	5,172	4,181	3,255	775
595-765-724.000	RETIREMENT-DC	106	115	197	215	240
595-765-727.000	OFFICE SUPPLIES	321	273	262	300	500
595-765-730.000	COST OF SALES	70,004	113,869	52,082	65,000	60,000
595-765-730.000-99000	CREDIT CARD TRANSACTION FEES	3,713	5,787	1,637	3,800	2,000
595-765-740.000	OPERATING SUPPLIES	1,429	2,599	1,351	5,000	10,000
595-765-775.000	REPAIR & MAINT SUPPLIES	4,954	15,433	12,400	15,000	10,000
595-765-801.000	PROFESSIONAL & CONTRACTUAL	5,044	6,218	2,937	15,000	17,240
595-765-806.000	ADMINISTRATIVE CHARGES	17,844	22,125	26,292	21,475	21,465
595-765-812.000	TECHNOLOGY FEE	3,744	1,620	1,236	400	0
595-765-860.000	TRANSPORTATION	0	0	2	0	0
595-765-910.000	PROPERTY INSURANCE	2,623	3,986	3,470	2,750	3,430
595-765-920.000	POWER	8,066	12,636	5,841	10,000	13,000
595-765-922.000	WATER	3,798	4,257	6,012	3,850	4,000
595-765-923.000	STORMWATER	400	495	396	500	525
595-765-930.000	REPAIR & MAINTENANCE	491	4,486	506	0	0
595-765-945.000	VEHICLE/EQUIPMENT RENTAL	3,000	4,845	3,400	5,000	5,000
595-765-968.000	DEPRECIATION	90,604	113,852	80,122	81,000	81,000
595-765-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	0	210,943	295,960	528,567	0
595-765-991.000	BOND PRINCIPAL	80,000	0	0	0	0
595-765-993.000	AMORTIZATION	3,350	3,350	0	0	0
595-765-995.000	BOND INTEREST	4,400	1,133	0	0	0
595-765-999.000	TRANSFER OUT-PI MARINA	0	0	0	19,145	9,795
	SUB-TOTAL CINDER POND	369,240	618,026	558,680	838,872	299,950

	595 CINDER POND MARINA FUND EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	Other					
595-598-972.000	CAPITAL OUTLAY-LAND IMP	25,203	3,910	0	0	0
595-598-977.000	CAPITAL OUTLAY - EQUIPMENT	0	1,401	605	6,089	0
595-598-997.000	MARINA RESERVE	2,500	0	0	39,035	35,080
595-599-989.000	RESERVE FOR DEPRECIATION	(90,604)	(113,852)	(80,122)	(81,000)	(81,000)
	SUB-TOTAL OTHER	(62,901)	(108,541)	(79,517)	(35,876)	(45,920)
	TOTAL	**306,339**	**509,485**	**479,163**	**802,996**	**254,030**
	SALARIES	56,201	76,002	53,995	51,785	54,145
	FRINGES	9,254	14,117	10,779	10,300	7,850
	SUPPLIES & SERVICES	127,931	198,629	117,824	187,110	182,240
	CAPITAL OUTLAY	25,203	216,254	296,565	534,656	0
	DEBT SERVICE	87,750	4,483	0	0	0
	TRANSFERS OUT	0	0	0	19,145	9,795
	TOTAL	**306,339**	**509,485**	**479,163**	**802,996**	**254,030**

Notes:
801: Reskin Docks $4,000; Redecking Piers/Docks $7,000; Fuel System Correction $3,000; Parking Signage $2,500

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	598 LAKEVIEW ARENA FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
598-000-607.000	FEES	9,300	17,303	10,548	22,000	10,500
598-000-607.015	NON-RESIDENT DIFFERENTIAL FEE	0	0	35	3,500	0
598-000-642.000	SALES-CONCESSIONS	3,459	6,572	7,123	7,000	7,000
598-000-651.000	ICE RENTAL	352,938	365,964	285,622	395,000	415,000
598-000-651.001	OPEN SKATE	0	154	13,198	0	13,700
598-000-653.000	ARENA EVENTS	23,836	25,080	81,637	22,750	28,300
598-000-665.000	INTEREST	1,075	1,498	1,437	1,000	0
598-000-667.000	RENT	42,979	77,957	61,723	70,600	52,000
598-000-669.000	ICE SKATING RENTAL	10,095	10,030	3,527	18,500	3,700
598-000-676.000	REIMBURSEMENTS	14,432	13,644	6,492	7,500	21,350
598-000-695.000	OTHER REVENUE-ADVERTISING	20	3,253	0	30,000	30,000
598-000-697.000	POs ROLLED OVER	0	0	0	4,154	0
598-000-698.000	BOND PROCEEDS	0	38,735	0	0	0
598-000-699.000	TRANSFER IN-GENERAL FUND	374,772	196,372	355,467	225,600	278,590
	TOTAL	**832,906**	**756,562**	**826,809**	**807,604**	**860,140**

Notes:
667: Community Development - Engineering revenue is not received $921/mo. Loss of ($11,050)
695: Hockeyville USA proceeds of $150,000
676: Promotional Fund $10,300

ACCOUNT NUMBER	598 LAKEVIEW ARENA FUND EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
598-780-702.000	SALARIES & WAGES	142,855	159,776	121,138	183,705	189,990
598-780-703.000	ACCRUED LEAVE RESERVE	(4,672)	251	1,095	0	0
598-780-715.000	LONGEVITY	325	356	51	20	20
598-780-716.000	SOCIAL SECURITY	11,083	12,270	9,276	14,055	14,535
598-780-717.000	HEALTH INSURANCE	25,126	18,607	11,931	12,275	12,720
598-780-718.000	LIFE INSURANCE	16	42	46	40	40
598-780-719.000	UNEMPLOYMENT INSURANCE	1,202	868	717	1,190	1,115
598-780-721.000	WORKERS COMP INSURANCE	1,936	(196)	780	2,055	1,790
598-780-722.000	RETIREMENT-MERS	11,862	11,287	5,471	15,355	775
598-780-724.000	RETIREMENT-DC	1,948	2,096	2,365	1,900	2,065
598-780-727.000	OFFICE SUPPLIES	355	736	452	700	600
598-780-729.000	FUEL	4,074	5,761	3,728	6,000	4,000
598-780-730.000	COST OF SALES	55	139	0	0	0
598-780-730.000-99000	CREDIT CARD TRANSACTION FEES	745	1,608	4,943	2,000	7,000
598-780-740.000	OPERATING SUPPLIES	10,380	22,074	15,907	15,000	15,000
598-780-775.000	REPAIR & MAINT SUPPLIES	17,666	32,480	13,895	23,710	23,000
598-780-801.000	PROFESSIONAL & CONTRACTUAL	42,276	53,658	56,970	61,000	70,000
598-780-806.000	ADMINISTRATIVE CHARGES	62,028	78,150	65,316	69,715	54,225
598-780-812.000	TECHNOLOGY FEE	17,928	41,010	30,492	30,535	22,270
598-780-850.000	COMMUNICATIONS	147	154	0	0	0
598-780-860.000	TRANSPORTATION	2,025	513	898	500	500
598-780-865.000	CONFERENCES	0	0	0	1,000	1,000
598-780-880.000	ADVERTISING	0	0	0	600	0
598-780-900.000	PRINTING & PUBLISHING	1,345	1,157	1,075	1,200	1,200
598-780-910.000	PROPERTY INSURANCE	18,775	25,201	21,438	21,000	21,995
598-780-920.000	POWER	129,847	154,163	136,333	138,000	220,000
598-780-921.000	NATURAL GAS	41,295	58,450	47,190	48,500	50,000
598-780-922.000	WATER	11,538	8,525	10,809	12,500	12,900
598-780-923.000	STORMWATER	4,300	4,995	4,296	4,300	4,500
598-780-930.000	REPAIR & MAINTENANCE	15,969	32,101	0	0	0
598-780-945.000	VEHICLE/EQUIPMENT RENTAL	5,206	6,702	5,000	5,000	5,000
598-780-956.000	MISCELLANEOUS	0	0	0	500	500
598-780-960.000	MEMBERSHIPS	305	225	225	400	400
598-780-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	134,985	8,292	21,609	10,000	0
598-780-977.000	CAPITAL OUTLAY-EQUIPMENT	0	7,443	112,835	444	0
598-780-997.000	VEHICLE REPLACEMENT RESERVE	5,000	0	0	5,000	0
598-780-999.000	TRANSFER OUT-DEBT SERVICE FUND	119,981	120,291	120,528	119,405	123,000
	TOTAL	**837,906**	**869,185**	**826,809**	**807,604**	**860,140**
	SALARIES	138,183	160,027	122,233	183,705	189,990
	FRINGES	53,498	45,330	30,637	46,890	33,060
	SUPPLIES & SERVICES	386,259	527,802	418,967	442,160	514,090
	CAPITAL OUTLAY	134,985	15,735	134,444	10,444	0
	DEBT SERVICE	5,000	0	0	5,000	0
	TRANSFERS OUT	119,981	120,291	120,528	119,405	123,000
	TOTAL	**837,906**	**869,185**	**826,809**	**807,604**	**860,140**

Notes:
801: Johnson Control contracts for annual maintenance and compressor rebuild $42,260.

CITY OF MARQUETTE
EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
628-000-607.000	SALES FEES	5,802	5,581	5,003	5,810	5,000
628-000-665.000	INTEREST	389	182	150	100	100
628-000-667.000	TECHNOLOGY FEES	626,664	700,380	631,096	608,920	811,090
628-000-676.000	REIMBURSEMENTS	4,549	1,698	5,160	5,100	2,550
628-000-697.000	POs ROLLED OVER	0	0	0	86,034	0
	TOTAL	**637,404**	**707,841**	**641,409**	**705,964**	**818,740**

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
628-228-702.000	SALARIES & WAGES	130,932	196,986	177,098	183,900	187,700
628-228-703.000	ACCRUED LEAVE RESERVE	779	5,918	(3,777)	0	0
628-228-715.000	LONGEVITY	580	580	580	580	620
628-228-716.000	SOCIAL SECURITY	9,891	15,025	13,477	14,115	14,405
628-228-717.000	HEALTH INSURANCE	49,574	69,248	55,982	61,900	53,440
628-228-718.000	LIFE INSURANCE	183	255	189	265	260
628-228-719.000	UNEMPLOYMENT INSURANCE	425	274	366	310	280
628-228-720.000	DISABILITY INSURANCE	288	361	324	360	360
628-228-721.000	WORKERS COMP INSURANCE	440	553	469	500	435
628-228-722.000	RETIREMENT-MERS	12,040	23,217	24,810	27,475	16,090
628-228-724.000	RETIREMENT-DC	6,343	8,809	7,283	7,430	7,435
628-228-725.000	OPEB	1,201	1,030	2,859	0	0
628-228-725.345	PENSION EXPENSE [NET PENSION LIA	0	0	5,671	0	0
628-228-727.000	OFFICE SUPPLIES	32	64	75	500	500
628-228-740.000	OPERATING SUPPLIES	15,549	24,180	18,438	19,400	36,495
628-228-801.000	PROFESSIONAL & CONTRACTUAL	49,373	23,694	18,278	16,765	44,165
628-228-812.000	TECHNOLOGY FEE	15,000	0	0	0	0
628-228-850.000	COMMUNICATIONS	159,425	87,474	54,197	50,100	76,970
628-228-860.000	TRANSPORTATION	449	502	610	1,500	1,500
628-228-865.000	CONFERENCES/SEMINARS	312	925	749	3,750	3,750
628-228-910.000	PROPERTY INSURANCE	882	1,209	1,070	910	910
628-228-930.000	REPAIR & MAINTENANCE	72,197	4,106	4,014	14,285	19,170
628-228-940.000	RENTAL	137,566	112,263	132,420	131,881	162,865
628-228-942.000	SOFTWARE LICENSES	2,680	85,053	81,212	88,420	171,390
628-228-968.000	DEPRECIATION	47,646	153,474	101,725	60,000	60,000
628-228-978.000	CAPITAL OUTLAY-COMPUTERS	0	14,706	12,201	9,818	0
628-228-979.000	CAPITAL OUTLAY-SOFTWARE	0	11,284	0	71,800	0
628-228-989.000	RESERVE FOR DEPRECIATION	(47,646)	(153,474)	(101,725)	(60,000)	(60,000)
628-228-997.000	ADDITION TO RESERVES	0	0	0	0	20,000
	TOTAL	**666,141**	**687,716**	**608,595**	**705,964**	**818,740**

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	SALARIES	131,711	202,904	173,321	183,900	187,700
	FRINGES	80,965	119,352	112,010	112,935	93,325
	SUPPLIES & SERVICES	453,465	339,470	311,063	327,511	537,715
	CAPITAL OUTLAY	0	25,990	12,201	81,618	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**666,141**	**687,716**	**608,595**	**705,964**	**818,740**

740: Operating Supplies
Consumables (toner, parts, supplies)
Small Equipment, Tools
Network Security Equipment
Network Cable
Data Storage Equipment

801: Professional & Contr.
Network Support
Cloud Storage
Web Hosting
Remote Data Backups
Web Site Redesign
Security Programs, Vulnerability Testing

850: Communications
Voice Communications
Internet, SIP Trunks
Cell Phones
Cable TV

930: Repair & Maintenance
Server, Switches, Firewall Support
Fiber Optic Network Support
Telephone System Support
Firewall/Content Filtering

940: Rental
Telephone (VoIP) System Lease
Copier/Printer/Scanners Lease
Desktop/Laptops Lease
Desktop Switches Lease
Server Leases
Technology Refresh
Disaster Recovery

942: Software Licenses
Finance Applications
Agenda Mgmt
Google Apps
Citation Management
Office 365
Miscellaneous Software Support/Upgrades

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

	661 MOTOR VEHICLE EQUIPMENT FUND REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
661-000-616.000	FUEL SURCHARGE	13,927	17,697	14,139	12,000	14,000
661-000-626.000	SERVICES RENDERED	8,513	16,653	6,344	10,000	5,000
661-000-642.000	FUEL SALES	191,882	204,643	137,121	216,000	120,000
661-000-665.000	INTEREST	4,313	3,819	3,126	2,500	1,000
661-000-667.000	VEHICLE/EQUIPMENT RENTAL	2,299,787	3,486,740	2,414,018	2,827,370	3,028,535
661-000-673.000	SALE OF FIXED ASSETS	0	5,730	3,636	3,000	38,000
661-000-676.000	REIMBURSEMENTS	37,300	59,238	14,736	320,000	10,000
661-000-695.000	OTHER REVENUE	391	0	3,748	250,000	0
	TOTAL	**2,556,113**	**3,794,520**	**2,596,868**	**3,640,870**	**3,216,535**

	661 MOTOR VEHICLE EQUIPMENT FUND EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
661-495-702.000	SALARIES & WAGES	358,179	491,020	438,454	400,000	400,000
661-495-703.000	ACCRUED LEAVE RESERVE	7,358	2,100	(6,515)	0	0
661-495-715.000	LONGEVITY	2,070	2,130	2,392	2,500	1,910
661-495-716.000	SOCIAL SECURITY	27,459	37,538	33,383	30,790	30,600
661-495-717.000	HEALTH INSURANCE	108,664	142,791	118,321	122,870	131,570
661-495-718.000	LIFE INSURANCE	617	676	523	675	675
661-495-719.000	UNEMPLOYMENT INSURANCE	1,158	730	923	820	750
661-495-720.000	DISABILITY INSURANCE	1,692	2,057	1,364	1,460	2,100
661-495-721.000	WORKERS COMP INSURANCE	8,552	12,789	9,813	10,495	7,875
661-495-722.000	RETIREMENT-MERS	79,228	119,415	116,934	99,000	110,560
661-495-725.000	OPEB	4,760	6,405	18,073	0	0
661-495-725.345	PENSION EXPENSE [NET PENSION LIAB]	0	0	23,846	0	0
661-495-729.000	FUEL	548,501	704,207	390,673	600,000	391,770
661-495-740.000	OPERATING SUPPLIES	21,983	37,410	32,421	32,000	100,000
661-495-775.000	REPAIR & MAINT SUPPLIES	264,044	358,061	392,483	355,000	360,000
661-495-801.000	PROFESSIONAL & CONTRACTUAL	8,638	12,223	9,806	10,000	10,000
661-495-806.000	ADMINISTRATIVE CHARGES	57,672	71,400	81,420	78,540	92,315
661-495-810.000	HEALTH & SAFETY	1,057	571	1,108	1,500	1,500
661-495-812.000	TECHNOLOGY FEE	8,820	22,575	22,716	20,825	45,450
661-495-850.000	COMMUNICATIONS	4,752	2,701	327	1,000	1,000
661-495-860.000	TRANSPORTATION	1,657	1,454	4,189	5,000	7,000
661-495-910.000	PROPERTY INSURANCE	59,791	82,331	73,453	58,630	55,000
661-495-930.000	REPAIR & MAINTENANCE	53,411	59,629	68,810	70,000	70,000
661-495-943.000	BLG/OFFICE RENTAL	466,000	528,435	444,756	213,800	401,460
661-495-945.000	VEHICLE/EQUIPMENT RENTAL	13,270	16,811	18,577	12,000	30,000
661-495-968.000	DEPRECIATION	616,774	612,142	486,452	575,000	575,000
661-495-977.000	CAPITAL OUTLAY-EQUIPMENT	14,979	16,855	107,737	80,000	0
661-495-981.000	CAPITAL OUTLAY-VEHICLES	12,224	328,266	175,962	202,000	160,000
661-495-982.000	CAPITAL OUTLAY-HEAVY VEHICLES	0	61,680	29,175	500,000	805,000
661-495-999.000	TRANSFERS OUT	140,000	361,905	151,000	731,965	0
661-599-989.000	ALLOWANCE FOR DEPRECIATION	(616,774)	(612,142)	(486,452)	(575,000)	(575,000)
	TOTAL	**2,276,536**	**3,484,165**	**2,762,124**	**3,640,870**	**3,216,535**

661 MOTOR VEHICLE EQUIPMENT FUND EXPENSES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
SALARIES	365,537	493,120	431,939	400,000	400,000
FRINGES	234,200	324,531	325,572	268,610	286,040
SUPPLIES & SERVICES	1,509,596	1,897,808	1,540,739	1,458,295	1,565,495
CAPITAL OUTLAY	27,203	406,801	312,874	782,000	965,000
DEBT SERVICE	0	0	0	0	0
TRANSFERS OUT	140,000	361,905	151,000	731,965	0
TOTAL	**2,276,536**	**3,484,165**	**2,762,124**	**3,640,870**	**3,216,535**

661-495-740 - Increase due to equipment (vehicle lifts) replacement that could not be transferred from old MSC
661-495-981 - (2) Patrol Cars $65,000 (Ref #17-37), (3) 4wd Pickups $95,000 (Ref #17-13)
661-495-982 - Front End Loader $265,000 (Ref #17-15), Sander/Plow Truck (Ref #17-16), Roll Off Truck $80,000 (Ref #17-17), Small Pumper Fire Truck $150,000 (Ref #17-36)

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2017 FISCAL YEAR

ACCOUNT NUMBER	DOWNTOWN DEVELOPMENT AUTHORITY REVENUES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	TAX INCREMENT FINANCING	674,809	863,245	715,510	741,582	751,000
	DDA TAX (2 mill)	36,958	44,525	37,639	37,855	42,819
	PARKING REVENUES	128,429	199,719	170,224	193,373	261,000
	FARMERS MARKET FEE	4,075	8,945	10,745	9,500	12,000
	FARMERS MARKET FLOW-THROUGH	26,618	67,856	42,289	56,000	60,000
	OTHER REVENUE - PROMOTION	16,603	29,363	35,267	30,000	25,000
	RENTAL REVENUE	12,343	12,005	9,755	10,000	10,000
	MANAGEMENT FEE	20,114	10,000	0	0	0
	OTHER REVENUE - MISCELLANEOUS	0	0	8,797	0	1,400
	INTEREST	6,009	5,653	2,172	5,000	3,500
	GRANT REVENUE	15,396	38,590	70,834	1,156,000	480,000
	BOND PROCEEDS	0	0	0	0	0
	CDBG OWNERS LEVERAGE	0	0	128,220	1,992,164	200,000
	TOTAL	**941,354**	**1,279,901**	**1,231,452**	**4,231,474**	**1,846,719**

ACCOUNT NUMBER	DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 BUDGET	FY 2017 APPROVED
	SALARIES & WAGES - ADMIN & OPERATIONS	88,345	131,789	94,155	121,143	112,295
	SALARIES & WAGES - PARKING & MAINTENANCE	141,100	161,702	176,051	144,857	175,572
	SALARIES & WAGES - PROMOTION	26,313	66,753	49,959	58,231	40,898
	SALARIES & WAGES - FARMERS MARKET	13,110	24,712	30,161	42,355	35,792
	SOCIAL SECURITY	20,568	29,515	26,800	28,044	27,489
	HEALTH INSURANCE	0	0	10,988	26,539	26,539
	LIFE INSURANCE	0	0	0	0	0
	UNEMPLOYMENT INSURANCE	5,642	60	0	3,666	1,200
	DISABILITY INSURANCE	0	0	0	0	0
	WORKERS COMP INSURANCE	1,690	17,977	8,340	7,262	12,075
	RETIREMENT - 457B	16,603	26,753	29,801	29,437	30,056
	OFFICE SUPPLIES	12,432	9,086	5,745	8,427	6,480
	POSTAGE	1,856	1,978	1,479	2,460	2,500
	PROFESSIONAL/CONTRACTUAL	92,991	70,322	52,565	101,460	156,190
	COMMUNICATIONS	8,256	12,496	9,916	10,886	15,940
	TRAVEL & STAFF DEVELOPMENT	2,239	4,554	7,945	7,400	10,300
	PRINTING & PUBLISHING	4,404	6,260	3,105	3,300	3,500
	RENTAL	16,232	30,542	17,624	19,844	20,700
	PROMOTION & MARKETING	62,172	72,486	77,960	67,500	72,352
	FARMERS MARKET OPERATIONS	18,595	9,741	7,210	7,500	7,500
	FARMERS MARKET FLOW-THROUGH	37,599	63,997	43,549	56,000	60,000
	MAINTENANCE SUPPLIES & SERVICES	101,204	73,950	73,812	64,420	81,750
	PURCHASED POWER & NATURAL GAS	26,550	33,485	28,524	28,692	31,000
	INSURANCE AND BONDING	6,561	5,785	6,475	5,700	6,126
	WATER AND STORMWATER	10,723	11,144	9,475	9,373	9,375
	CAPITAL EQUIPMENT	3,190	3,285	24,895	76,000	148,000
	CAPITAL OUTLAY	57,345	132,900	274,316	375,106	443,000
	SUBTOTAL	**775,720**	**1,001,272**	**1,070,850**	**1,305,602**	**1,536,629**
	TOTAL	**775,720**	**1,001,272**	**1,070,850**	**1,305,602**	**1,536,629**
	SALARIES	268,868	384,956	350,326	366,586	364,557
	FRINGES	44,504	74,305	75,929	94,948	97,359
	SUPPLIES & SERVICES	401,814	409,111	345,384	392,962	483,713
	CAPITAL OUTLAY	60,535	132,900	299,211	451,106	591,000
	DEBT SERVICE	65,250	115,250	144,378	155,680	151,330
	CDBG PROJECTS - FLOW THROUGH EXPENDITURES			178,302	3,148,164	175,000
	TRANSFERS OUT					
	TOTAL	**840,970**	**1,116,522**	**1,393,530**	**4,609,446**	**1,862,959**

Marquette Downtown Development Authority
Recommended Schedule of Fees
2017

Parking Permit (Full-time)	$25/month
Parking Permit (24-hour reserved) – Bluff Street Ramp	$60/month
Parking Permit (24 hour permit)	$30/month
Parking Meter	$.50/hour
Marquette Commons Rental (Private)	$65/hour
Marquette Commons Rental (Non-profit)	$35/hour
Marquette Commons Liquor Permit	$25
Farmers Market Booth (season vendor)	$150/season/booth
Farmers Market Booth (daily vendor)	$10/day
Farmers Market Tent Rental	$35/season
Farmers Market/Event Electrical Hook-up	$10/season
Blueberry Festival Booth – non-district vendor	$75/booth
Blueberry Festival Booth – district vendor	$35/booth
Downtown Showdown Rail Jam Participant	$50/competitor, $25/non-competitor
Downtown Spring Open Participant	$25/person