CITY OF MARQUETTE

FY 2018

Adopted Budget

CITY OF MARQUETTE
2017-2018 Annual Adopted Budget

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CITY OF MARQUETTE
GENERAL APPROPRIATIONS ACT
September 11, 2017
For the Fiscal Period Beginning October 1, 2017
and Ending September 30, 2018

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 2018 was prepared and submitted by the City Manager to the City Commission on August 11, 2017; 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 11, 2017.

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, 2017, and for the payment of interest and indebtedness to fall due during the year for the following functions and purposes respectively:

GENERAL FUND	
Revenues:	$21,750,065
Expenditures:	$21,750,065
MAJOR STREET AND TRUNKLINE FUND	
Revenues:	$ 3,383,970
Expenditures:	$ 3,383,970
LOCAL STREET FUND	
Revenues:	$ 2,537,560
Expenditures:	$ 2,537,560
PUBLIC ART FUND	
Revenues:	$ 30,000
Expenditures:	$ 30,000
SANITATION FUND	
Revenues:	$ 1,733,735
Expenditures:	$ 1,733,735
BROWNFIELD FUNDS	
Revenues:	$ 2,069,800
Expenditures:	$ 2,069,800
LOCAL DEVELOPMENT FINANCE AUTHORITY FUND	
Revenues:	$ 304,700
Expenditures:	$ 304,700
PUBLIC EDUCATION GOVERNMENT FUND	
Revenues:	$ 17,115
Expenditures:	$ 17,115

DRUG FORFEITURE FUND

Revenues:	$ 2,000
Expenditures:	$ 2,000

ROAD MAINTENANCE FUND

Revenues:	$ 965,175
Expenditures:	$ 965,175

ROAD SAFETY FUND

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

CRIMINAL JUSTICE TRAINING FUND

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

SENIOR SERVICES FUND

Revenues:	$ 687,520
Expenditures:	$ 687,520

DEBT SERVICE FUNDS

Revenues:	$ 2,746,070
Expenditures:	$ 2,746,070

TOURIST PARK FUND

Revenues:	$ 383,160
Expenditures:	$ 383,160

FUEL SYSTEM FUND

Revenues:	$ 659,185
Expenditures:	$ 659,185

STORM WATER UTILITY FUND

Revenues:	$ 3,672,135
Expenditures:	$ 3,672,135

MARQUETTE AREA WASTEWATER TREATMENT FACILITY FUND

Revenues:	$ 3,240,515
Expenditures:	$ 3,240,515

WATER FUND

Revenues:	$ 6,518,280
Expenditures:	$ 6,518,280

SEWER FUND

Revenues:	$ 8,260,290
Expenditures:	$ 8,260,290

PRESQUE ISLE MARINA FUND

Revenues:	$ 103,505
Expenditures:	$ 103,505

CINDER POND MARINA FUND

Revenues:	$ 271,620
Expenditures:	$ 271,620

LAKEVIEW ARENA FUND

Revenues:	$ 863,635
Expenditures:	$ 863,635

TECHNOLOGY SERVICES FUND

Revenues:	$ 867,425
Expenditures:	$ 867,425

MUNICIPAL SERVICE CENTER FUND

Revenues:	$ 681,725
Expenditures:	$ 681,725

MOTOR VEHICLE EQUIPMENT FUND

Revenues:	$ 3,465,805
Expenditures:	$ 3,465,805

PETER WHITE PUBLIC LIBRARY

Revenues:	$ 1,900,531
Expenditures:	$ 1,900,531

DOWNTOWN DEVELOPMENT AUTHORITY

Revenues:	$ 1,666,319
Expenditures:	$ 1,666,319

BE IT FURTHER RESOLVED, that this Commission has estimated the revenue which will be forthcoming during Fiscal Year 2018 and has determined the amount necessary to balance the General Fund Budget to be the sum of $9,898,680; and has determined the amount necessary to balance the Peter White Public Library Budget to be the sum of $918,800; and has determined the amount necessary to balance the Senior Services Fund Budget to be the sum of $234,680; and

BE IT FURTHER RESOLVED, that in accordance with the Public Notification provisions of Act 5 of 1982 of the State of Michigan, the sum of $9,898,680 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2018 Fiscal Year for the General Fund (a millage rate of 14.9225 mills); the sum of $318,520 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2018 Fiscal Year for the 1997 Library Improvement Debt Fund (a millage rate of 0.4565 mills); the sum of $918,800 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2018 Fiscal Year for the Peter White Public Library (a millage rate of 1.3685 mills); the sum of $234,680 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2018 Fiscal Year for the Senior Services Fund (a millage rate of 0.3496 mills); and the sum of $47,519 is hereby fixed as the amount to be raised from an operational millage for the 2018 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, 2017

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 Fiscal Year 2018 (October 1, 2017 through September 30, 2018) is submitted for your review.

Once again, we are proud to present a balanced Proposed Budget for FY 18. However, there still remains unprecedented cost volatility and revenue constraints resulting from tax tribunal cases and fringe benefit rate increases. There is also the newly approved energy enhancement performance contract with Johnson Controls which will be discussed briefly in the sections below.

The following synopsis is offered to provide a "snapshot" of details to be discussed during scheduled Budget Meetings. We extend our sincerest 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. If any of these speculative sources are realized, they will be added 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 several years, the State has initiated policies and legislation that have drastically re-structured revenue sharing, greatly impairing the City's ability to predictably plan state contributions. 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) Recently, the City Commission approved a Performance Contract with Johnson Controls, Inc for a City-wide energy-based performance solution. The goal of the program is for savings in energy and other costs to, in effect, pay for the enhancements over a twenty (20) year term. The total project is just over $28 million and is being financed utilizing Tax-Exempt Lease Purchase. This project will take care of some of the projects in the City's current six (6) year CIP plans going forward. There will be some impact to the Proposed FY 18 Budget but, as of this writing, we are unable to accurately quantify what and where that impact will be. Therefore, the Proposed FY 18 Budget is presented using the normal CIP and bond financing amounts. Once we are able to quantify the FY 18 impact, staff will be presenting a request to adjust the budget.

4) 1 mill of Property Taxes equates to $663,000.

5) 1% of utility rates equates as follows:

Stormwater = $13,155
Water = $44,500
Sewer = $55,000

GENERAL FUND

Revenues:

Property Taxes: The proposed FY 18 tax millage rate is the same as the FY 17 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 seventh 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 18 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 18 Proposed Budget is 1.1% higher than the FY 17 current Adjusted Budget. A brief summary by category is provided below with more detail discussed during the budget sessions:

Salaries and Wages: Proposed FY 18 is 4.3% higher than Budget FY 17. The increase is the result of existing labor contractual obligations. Two labor contracts will expire on September 30, 2017. 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 18 is 8.7% higher than Budget FY 17, due mostly to increases in required Pension benefit payments.

Supplies & Services: Proposed FY 18 is 3.1% higher than Budget FY 17, mostly due to Building Rental charges for those City Departments that will be located at the new Municipal Service Center.

Capital Outlay: Proposed FY 18 is (37.4)% lower than Budget FY 17, reflecting the Capital Improvement Plan recommendation. Some projects are to be grant funded and will not be done if the grants are not approved. As mentioned earlier, the Johnson Controls energy enhancement contract will have an impact for FY 18 and future years. That impact will be determined at a later date.

Transfers Out: Proposed FY 18 is (0.1)% lower than Budget FY 17, mostly due to a lower projected transfer for Lakeview Arena. 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 18 is budgeted at $1,644,470; the Budget FY 17 amount is $1,681,315; a decrease of (2.2)%.

ENTERPRISE FUNDS

In the Utility Funds, there are no rate increases proposed. The reasons for recommending no rate increase at this time are: a) As part of the Johnson Controls project, Automated Meter Infrastructure is being installed. Expectations are that utility revenue will increase based on more accurate billable flows being recorded; and b) Once this AMI portion is completed, a utility rate consultant has been contracted with to perform a complete rate analysis. Rates will be recommended once the rate analysis has been completed. A date has not yet been determined.

1) Stormwater – Current average residential customer bill of $7.05 per month.
2) Water – Current average residential customer bill of $39.91 per month.
3) Sewer – Current average residential customer bill of $57.43 per month.
4) In total, current average residential customer bills for all three utility charges are $104.39 per month.

INTERNAL SERVICE FUNDS

The fees charged to the City's funds/departments by our three Internal Service Funds (Technology Services, Municipal Service Center, and Motor Pool) are budgeted for FY 18 to reflect the anticipated use of services by City funds/departments. The new Municipal Service Center will be in full operation by the beginning of FY 18.

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, 2016

FUND	TOTAL		
General Fund	$13,352,890	$8,374,197	Unassigned
Major Street	$0		
Local Street	$0		
Sanitation	$539,490		
LDFA	$2,946		
PEG	$18,184		
Drug Forfeiture	$10,197		
MSHDA	$46,457		
Road Maintenance-Lundin	$434,692		
Road Safety-Lundin	$211,667		
Criminal Justice Training	$814		
Senior Services	$545,732		
Lakeview Arena	$194,660		
Forestland Debt Fund	$1,500,728		
MSC Relocation	$689,638		
Cemetery	$763,501		
Water	$14,811,207	($1,501,185)	Unrestricted
Sewer	$9,300,913	$73,220	Unrestricted
Stormwater	$5,226,552	$176,620	Unrestricted
Tourist Park	$525,524	$525,524	Unrestricted
Marinas	$2,256,367	$201,410	Unrestricted
Technology Services	$400	$400	Unrestricted
Motor Pool	$1,236,935	$95,037	Unrestricted

Future Committed Funds (aka "Swan's")
FY 2018 Budget

Subject	Description	Amount	Comments
Coast Guard Station	Phase 2	$210,000	Waiting for new estimate.
Cliffs-Dow Plant Site	Remediation (Minimum)	$1,350,610	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	$25,458,051	61% funded. Required annual contribution in FY 17 Budget.
Retirement Liability-Fire/Police	Underfunded Retirement Plan	$10,874,015	75% 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	First WE case has been settled. Second case recently filed.
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	$10,936,818	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. JCI Contract.
		$67,624,251	plus the uncertain costs.

FY 2018 Budget
Tranche List

None.

CITY OF MARQUETTE
Capital Improvement Plan
REVISED 2018 (PER ANNUAL POLICY PROCESS)

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
* Intersection Signal Upgrade (Washington and McClellan)	7	139.9	1	Community Development	$200,000										$200,000
Pavement Paint Markings	8	130.1	2	Community Development	$159,100	$139,100									$20,000
Sidewalk Repair, Replacement, and Extension	10	128.0	3	Community Development	$100,000						$100,000				
Presque Isle Avenue Reconstruction (Fair to Wright)	4	126.0	4	Community Development	$3,467,023		$493,319	$864,634	$1,012,099	$809,467	$287,504				
SIMP and Sanitary Sewer Lateral Replacements	9	125.1	5	Community Development	$1,340,000		$450,000	$425,000	$15,000	$50,000					$400,000
College Avenue Reconstruction (Hebard Ct. to P.I.)	2	123.4	6	Community Development	$587,100		$70,040	$160,680	$180,250	$145,230	$30,900				
College Avenue Reconstruction (Hebard Ct. to 7th)	3	121.8	7	Community Development	$992,920		$113,300	$276,040	$318,270	$235,870	$49,440				
Fifth Street Reconstruction (Fisher to Spring)	5	121.8	8	Community Development	$664,124		$119,882	$158,074	$128,369	$235,520	$22,279				
Homestead Street Upgrade (Ward to Grove)	6	118.0	9	Community Development	$614,263		$185,658	$94,420	$124,126	$194,145	$15,914				
Williams Park - ADA Improvements and Tennis Courts	12R	110.4	11	Community Services	$160,000	$8,000								$112,000	$40,000
Screw Conveyor for WWTP	28R	105.4	12	Public Works and Utilities	$60,000			$60,000							
Police Department Vehicle Replacement	13	101.9	13	Police	$70,000							$70,000			
Presque Isle Band Shell Gravel Road Upgrade	29R	91.6	14	Public Works and Utilities	$232,000	$232,000									
Public Works Loader Replacement	16	90.6	15	Public Works and Utilities	$300,000							$300,000			
Roll Off Truck Box	17R	90.6	16	Public Works and Utilities	$225,000							$225,000			
* HVAC Control Replacements at City Hall	24	90.6	17	Public Works and Utilities	$75,000	$75,000									
* City Wide Water Meter Replacement	21	88.8	18	Public Works and Utilities	$150,000				$150,000						
Mini Dump	18R	79.8	19	Public Works and Utilities	$45,000							$45,000			
* Network Upgrade	1	77.8	20	Administration Services	$25,000	$25,000									
Public Works Vehicle Replacement	14R	76.0	21	Public Works and Utilities	$146,000							$146,000			
Pavement Marking Painting Equipment	27R	72.8	22	Public Works and Utilities	$100,000							$100,000			
Picnic Rocks (Shiras Park) Parking Lot Paving	26	72.5	23	Public Works and Utilities	$50,000	$50,000									
* Makeup Air Unit Replacement (2) for Treatment Plants	22	72.3	24	Public Works and Utilities	$65,000	$65,000									
Eagle Drive Paving and Platting at Cemetery	23	58.6	25	Public Works and Utilities	$90,000	$90,000									
				Totals	$9,917,530	$684,100	$1,432,199	$2,038,848	$1,928,114	$1,670,232	$506,037	$886,000	$0	$112,000	$660,000

** Other includes funding given by a third party.

Areas highlighted will require bonding.

Potential Bonding Total: $7,737,430

* Projects that may be included with the Johnson Control Incoporated Study and Bonding

#R Projects that have been revised through the annual review policy process.

Possible Brownfield Projects	
McClellan Avenue Upgrade Project (For New Hospital)	$770,000
Piling Reuse at Founders Landing	$6,458,400

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF ALL FUNDS

Fiscal Year		Refunded 2007 Street Imp 352	2007 SRF #2 High Street 353	Refunded 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	New 2016 Capital Imp 363	2005 Forest Land 365	1997 Library Imp 371	2013 Veridea Brownfield 239	2010 Cap Imp Brownfield 243	2010 RZF Brownfield 243	New 2016 MSC Brownfield 237	2007 SRF#2 MAWTF 590	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
2018	P	385,000	33,127	395,000	82,874	575,000	165,000	225,000	205,000	245,000	205,000	210,000	145,000	300,000	345,000	30,000	40,000	20,000	0	751,873	25,000	25,000	15,000	180,000	30,000	30,000	4,662,874
	I	72,650	6,815	223,745	0	206,778	68,313	83,925	74,856	43,881	111,550	45,950	102,850	152,948	6,900	5,170	34,900	16,550	719,300	154,661	9,001	10,325	6,335	31,344	12,142	13,505	2,214,394
2019	P	395,000	33,760	385,000	82,874	595,000	170,000	235,000	215,000	255,000	210,000	215,000	150,000	320,000		30,000	40,000	20,000	0	766,240	25,000	25,000	15,000	185,000	35,000	30,000	4,432,874
	I	64,950	6,271	190,700	0	182,340	63,288	77,025	68,661	36,506	106,350	41,700	99,950	136,358		4,465	33,300	15,750	719,300	142,326	8,376	9,700	5,960	27,466	11,392	12,755	2,064,889
2020	P	410,000	34,393	400,000		620,000	175,000	240,000	220,000	265,000	215,000	215,000	155,000	340,000		35,000	45,000	20,000	0	780,607	25,000	25,000	15,000	190,000	35,000	35,000	4,495,000
	I	53,100	5,717	179,150		155,565	58,113	69,900	62,245	28,836	99,975	37,400	95,450	118,538		3,701	31,600	14,950	719,300	129,758	7,751	9,075	5,585	23,481	10,517	11,942	1,931,649
2021	P	420,000	34,815	415,000		650,000	180,000	250,000	225,000	270,000	220,000	220,000	160,000	355,000		35,000	45,000	20,000	50,000	790,185	25,000	25,000	15,000	195,000	35,000	35,000	4,670,000
	I	38,800	5,155	163,150		124,565	52,788	62,550	55,681	20,871	93,450	33,050	90,800	99,773		2,879	29,800	14,150	719,300	116,995	7,126	8,450	5,210	19,391	9,642	11,067	1,784,643
2022	P	440,000	35,237	430,000		700,000	185,000	255,000	230,000	280,000	230,000	225,000	165,000	375,000		35,000	50,000	20,000	90,000	799,763	25,000	25,000	15,000	200,000	35,000	35,000	4,880,000
	I	22,000	4,586	146,550		96,615	46,388	54,975	48,970	12,685	86,700	28,600	84,400	79,781		2,056	27,775	13,250	717,300	104,076	6,501	7,825	4,835	15,194	8,767	10,192	1,630,021
2023	P		35,870	445,000		710,000	195,000	265,000	240,000	290,000	235,000	230,000	175,000	395,000		35,000	50,000	25,000	105,000	814,130	25,000	25,000	15,000	200,000	35,000	35,000	4,580,000
	I		4,008	125,050		65,990	38,788	47,175	42,038	4,278	79,725	24,050	76,150	58,414		1,234	25,525	12,125	713,700	90,964	5,876	7,200	4,460	10,944	7,892	9,317	1,454,903
2024	P		36,503	475,000		740,000	205,000	270,000	245,000		240,000	235,000	185,000	415,000		35,000	55,000	25,000	155,000	828,497	25,000	30,000	15,000	205,000	40,000	35,000	4,495,000
	I		1,858	102,800		34,040	30,788	39,150	34,884		71,400	18,225	67,400	35,936		411	23,163	10,875	709,500	77,617	5,251	6,513	4,085	6,641	7,017	8,442	1,295,996
2025	P		37,136	490,000			210,000	280,000	255,000		250,000	240,000	190,000	440,000			55,000	25,000	100,000	842,864	30,000	30,000	15,000	210,000	40,000	35,000	3,775,000
	I		2,822	83,800			22,488	30,900	27,509		61,600	11,100	60,000	12,210			20,688	9,625	703,300	64,038	4,626	5,763	3,710	2,231	6,017	7,567	1,139,994
2026	P		37,769	515,000			220,000	290,000	260,000		260,000	250,000	200,000				60,000	25,000	145,000	857,231	30,000	30,000	15,000		40,000	40,000	3,275,000
	I		2,213	64,200			13,888	22,350	19,912		51,400	3,750	52,400				18,100	8,375	699,300	50,225	3,876	5,013	3,335		5,017	6,630	1,029,984
2027	P		38,402	530,000			230,000	295,000	270,000		270,000		205,000				60,000	30,000	200,000	871,598	30,000	30,000	15,000		40,000	40,000	3,155,000
	I		1,594	43,600			4,744	13,575	12,095		40,800		44,400				15,250	7,000	693,500	36,178	3,126	4,263	2,960		4,017	5,630	932,732
2028	P		39,035	560,000				305,000	275,000		285,000		215,000				65,000	30,000	230,000	885,965	30,000	30,000	15,000		40,000	40,000	3,045,000
	I		965	22,400				4,575	4,057		29,700		36,200				12,125	5,500	685,500	21,897	2,376	3,513	2,585		3,017	4,630	839,040
2029	P		40,242								295,000		220,000				65,000	30,000	290,000	904,163	30,000	30,000	15,000		40,000	40,000	1,999,405
	I		324								18,100		27,600				8,875	4,000	676,300	7,350	1,626	2,763	2,210		2,017	3,630	754,795
2030	P										305,000		230,000				70,000	30,000	360,000		35,058	30,000	20,000		40,699	40,000	1,160,757
	I										6,100		18,800				5,500	2,500	664,700		876	2,013	1,772		1,017	2,630	705,908
2031	P												240,000				75,000	35,000	2,055,000			30,000	20,000			40,000	2,495,000
	I												9,600				1,875	875	650,300			1,263	1,272			1,630	666,815
2032	P																		2,250,000			35,507	20,000			45,185	2,350,692
	I																		547,550			444	772			565	549,331
2033	P																		2,390,000				20,000				2,410,000
	I																		435,050				272				435,322
2034	P																		2,615,000				20,000				2,635,000
																			315,550				250				315,800
2035	P																		2,990,000				20,000				3,010,000
	I																		184,800				200				185,000
2036	P																		3,170,000								3,170,000
	I																		95,100								95,100
TOTALS	P	2,050,000	436,289	5,040,000	165,748	4,590,000	1,935,000	2,910,000	2,640,000	1,605,000	3,220,000	2,040,000	2,635,000	2,940,000	345,000	235,000	775,000	355,000	17,195,000	9,893,116	360,058	425,507	300,000	1,565,000	485,699	555,185	64,696,602
	I	251,500	42,328	1,345,145	0	865,893	399,586	506,100	450,908	147,057	856,850	243,825	866,000	693,958	6,900	19,916	288,476	135,525	11,368,650	996,085	66,388	84,123	55,808	136,692	88,471	110,132	20,026,316
		2,301,500	478,617	6,385,145	165,748	5,455,893	2,334,586	3,416,100	3,090,908	1,752,057	4,076,850	2,283,825	3,501,000	3,633,958	351,900	254,916	1,063,476	490,525	28,563,650	10,889,201	426,446	509,630	355,808	1,701,692	574,170	665,317	84,722,918
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	2,810,000	5,135,000	4,500,000	320,000	995,000	445,000	17,195,000	16,306,220	511,058	529,507	330,000	3,470,000	695,699	705,185	97,849,549

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF GOVERNMENTAL FUNDS

Fiscal Year		Refunded 2007 Street Imp 352	2007 SRF #2 High Street 353	Refunded 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	New 2016 Capital Imp 363	2005 Forest Land 365	TOTAL
2018	P	385,000	33,127	395,000	82,874	575,000	165,000	225,000	205,000	245,000	205,000	210,000	145,000	300,000	3,171,001
	I	72,650	6,815	223,745	0	206,778	68,313	83,925	74,856	43,881	111,550	45,950	102,850	152,948	1,194,261
2019	P	395,000	33,760	385,000	82,874	595,000	170,000	235,000	215,000	255,000	210,000	215,000	150,000	320,000	3,261,634
	I	64,950	6,271	190,700	0	182,340	63,288	77,025	68,661	36,506	106,350	41,700	99,950	136,358	1,074,099
2020	P	410,000	34,393	400,000		620,000	175,000	240,000	220,000	265,000	215,000	215,000	155,000	340,000	3,289,393
	I	53,100	5,717	179,150		155,565	58,113	69,900	62,245	28,836	99,975	37,400	95,450	118,538	963,989
2021	P	420,000	34,815	415,000		650,000	180,000	250,000	225,000	270,000	220,000	220,000	160,000	355,000	3,399,815
	I	38,800	5,155	163,150		124,565	52,788	62,550	55,681	20,871	93,450	33,050	90,800	99,773	840,633
2022	P	440,000	35,237	430,000		700,000	185,000	255,000	230,000	280,000	230,000	225,000	165,000	375,000	3,550,237
	I	22,000	4,586	146,550		96,615	46,388	54,975	48,970	12,685	86,700	28,600	84,400	79,781	712,250
2023	P		35,870	445,000		710,000	195,000	265,000	240,000	290,000	235,000	230,000	175,000	395,000	3,215,870
	I		4,008	125,050		65,990	38,788	47,175	42,038	4,278	79,725	24,050	76,150	58,414	565,666
2024	P		36,503	475,000		740,000	205,000	270,000	245,000		240,000	235,000	185,000	415,000	3,046,503
	I		1,858	102,800		34,040	30,788	39,150	34,884		71,400	18,225	67,400	35,936	436,481
2025	P		37,136	490,000			210,000	280,000	255,000		250,000	240,000	190,000	440,000	2,392,136
	I		2,822	83,800			22,488	30,900	27,509		61,600	11,100	60,000	12,210	312,429
2026	P		37,769	515,000			220,000	290,000	260,000		260,000	250,000	200,000		2,032,769
	I		2,213	64,200			13,888	22,350	19,912		51,400	3,750	52,400		230,113
2027	P		38,402	530,000			230,000	295,000	270,000		270,000		205,000		1,838,402
	I		1,594	43,600			4,744	13,575	12,095		40,800		44,400		160,808
2028	P		39,035	560,000				305,000	275,000		285,000		215,000		1,679,035
	I		965	22,400				4,575	4,057		29,700		36,200		97,897
2029	P		40,242								295,000		220,000		555,242
	I		324								18,100		27,600		46,024
2030	P										305,000		230,000		535,000
	I										6,100		18,800		24,900
2031	P												240,000		240,000
	I												9,600		9,600
2032	P														0
	I														0
2033	P														0
	I														0
2034	P														0
															0
2035	P														0
	I														0
2036	P														0
	I														0
TOTALS	P	2,050,000	436,289	5,040,000	165,748	4,590,000	1,935,000	2,910,000	2,640,000	1,605,000	3,220,000	2,040,000	2,635,000	2,940,000	32,207,037
	I	251,500	42,328	1,345,145	0	865,893	399,586	506,100	450,908	147,057	856,850	243,825	866,000	693,958	6,669,150
		2,301,500	478,617	6,385,145	165,748	5,455,893	2,334,586	3,416,100	3,090,908	1,752,057	4,076,850	2,283,825	3,501,000	3,633,958	38,876,187
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	2,810,000	5,135,000	51,846,880

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	New 2016 MSC Brownfield 237	2007 SRF#2 MAWTF 590	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
2018	P	345,000	30,000	40,000	20,000	0	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	719,300	154,661	9,001	10,325	6,335	31,344	12,142	13,505	1,020,133
2019	P		30,000	40,000	20,000	0	766,240	25,000	25,000	15,000	185,000	35,000	30,000	1,171,240
	I		4,465	33,300	15,750	719,300	142,326	8,376	9,700	5,960	27,466	11,392	12,755	990,790
2020	P		35,000	45,000	20,000	0	780,607	25,000	25,000	15,000	190,000	35,000	35,000	1,205,607
	I		3,701	31,600	14,950	719,300	129,758	7,751	9,075	5,585	23,481	10,517	11,942	967,660
2021	P		35,000	45,000	20,000	50,000	790,185	25,000	25,000	15,000	195,000	35,000	35,000	1,270,185
	I		2,879	29,800	14,150	719,300	116,995	7,126	8,450	5,210	19,391	9,642	11,067	944,010
2022	P		35,000	50,000	20,000	90,000	799,763	25,000	25,000	15,000	200,000	35,000	35,000	1,329,763
	I		2,056	27,775	13,250	717,300	104,076	6,501	7,825	4,835	15,194	8,767	10,192	917,771
2023	P		35,000	50,000	25,000	105,000	814,130	25,000	25,000	15,000	200,000	35,000	35,000	1,364,130
	I		1,234	25,525	12,125	713,700	90,964	5,876	7,200	4,460	10,944	7,892	9,317	889,237
2024	P		35,000	55,000	25,000	155,000	828,497	25,000	30,000	15,000	205,000	40,000	35,000	1,448,497
	I		411	23,163	10,875	709,500	77,617	5,251	6,513	4,085	6,641	7,017	8,442	859,515
2025	P			55,000	25,000	100,000	842,864	30,000	30,000	15,000	210,000	40,000	35,000	1,382,864
	I			20,688	9,625	703,300	64,038	4,626	5,763	3,710	2,231	6,017	7,567	827,565
2026	P			60,000	25,000	145,000	857,231	30,000	30,000	15,000		40,000	40,000	1,242,231
	I			18,100	8,375	699,300	50,225	3,876	5,013	3,335		5,017	6,630	799,871
2027	P			60,000	30,000	200,000	871,598	30,000	30,000	15,000		40,000	40,000	1,316,598
	I			15,250	7,000	693,500	36,178	3,126	4,263	2,960		4,017	5,630	771,924
2028	P			65,000	30,000	230,000	885,965	30,000	30,000	15,000		40,000	40,000	1,365,965
	I			12,125	5,500	685,500	21,897	2,376	3,513	2,585		3,017	4,630	741,143
2029	P			65,000	30,000	290,000	904,163	30,000	30,000	15,000		40,000	40,000	1,444,163
	I			8,875	4,000	676,300	7,350	1,626	2,763	2,210		2,017	3,630	708,771
2030	P			70,000	30,000	360,000		35,058	30,000	20,000		40,699	40,000	625,757
	I			5,500	2,500	664,700		876	2,013	1,772		1,017	2,630	681,008
2031	P			75,000	35,000	2,055,000			30,000	20,000			40,000	2,255,000
	I			1,875	875	650,300			1,263	1,272			1,630	657,215
2032	P					2,250,000			35,507	20,000			45,185	2,350,692
	I					547,550			444	772			565	549,331
2033	P					2,390,000				20,000				2,410,000
	I					435,050				272				435,322
2034	P					2,615,000				20,000				2,635,000
						315,550				250				315,800
2035	P					2,990,000				20,000				3,010,000
	I					184,800				200				185,000
2036	P					3,170,000								3,170,000
	I					95,100								95,100
TOTALS	P	345,000	235,000	775,000	355,000	17,195,000	9,893,116	360,058	425,507	300,000	1,565,000	485,699	555,185	32,489,565
	I	6,900	19,916	288,476	135,525	11,368,650	996,085	66,388	84,123	55,808	136,692	88,471	110,132	13,357,166
		351,900	254,916	1,063,476	490,525	28,563,650	10,889,201	426,446	509,630	355,808	1,701,692	574,170	665,317	45,846,731
Original Issue Amt.		4,500,000	320,000	995,000	445,000	17,195,000	16,306,220	511,058	529,507	330,000	3,470,000	695,699	705,185	46,002,669

CITY OF MARQUETTE
LEASES & CONTRACTS
Fiscal Year 2018

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
Canale Properties LLC	Parking area on Ridge St. ROW	10/16 to _____	$ 100.00	101-000-667.000	Annual - Oct.	Continual
Closner Construction	Storage space on Union St. ROW	07/92 to _____	$ 20.00	101-441-667.000	Annual - July	Continual
Emmendorfer-Zenti	Trees/landscaping on ROW at 905 Lakeshore Blvd	12/16 to _____	$ 100.00	101-000-667.000	Annual - Dec.	Continual
Emmendorfer-Zenti	Fences/gates on ROW at 905 Lakeshore Blvd	12/16 to _____	$ 100.00	101-000-667.000	Annual - Dec.	Continual
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
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 - Jan.	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
Peninsula Fiber Network, LLC	Generator at 503 S Lake St.	10/16 to _____	$ 100.00	101-000-667.000	Annual - Oct.	Continual
Range Bank	Barrier-free entry access on Washington St. ROW	02/15 to _____	$ 100.00	101-000-667.000	Annual - Feb.	Continual
S & T Electrical International Inc.	Lease of property at 1110 Wright Street-Building 1	02/16 to _____	$ 1,450.00	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	05/17 to 05/20	$ 750.00	101-265-667.000	Monthly	May-'20
United States Coast Guard	Security card reader post at Lakeshore Blvd. parkling lot/driveway	03/09 to _____	$ 1.00	101-000-667.000	Annual - Oct.	Continual
Upper Peninsula Health Plan, LLC	"ERS" at West Washington St. ROW	03/16 to _____	$ 100.00	101-000-667.000	Annual - Apr.	Continual
Waterfront Condo Association	Sidewalk café, retaining walls, deck & balcony on Washington St & Lakeshore Blvd. ROWs	07/07 to _____	$ 100.00	101-441-667.000	Annual - July	Continual
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, 2017 - September 30, 2018
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, 2017 - September 30, 2018

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ARTS and CULTURE	FY 2018 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	

Note: Workshop rental MCACA ($11,500); Senior Center ($5,000)

[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 2018 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
Ortho Photos off GIS.....	$12.72
Property Transfer Affidavit (Est. by State Law) (penalty for not filing).....	$5.00/day ($200.00 max)

BOARD OF ZONING AND APPEALS	FY 2018 ADOPTED FEE
Variances - Class A Non-Conforming, Appeals of Administrative Decisions, Ordinance Interpretations, etc.:	
1 & 2 family residential	$563.00
Commercial and all others	$563.00
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)	$179.00
Planning Commission (PC)	
(at the discretion of PC)	$179.00

ZONING DEPARTMENT	FY 2018 ADOPTED FEE
Fence Permits	$98.00
Sign Permits	$140.00
Sidewalk Sign Only	$86.00
Demolition Permit:	
Residential Structure	$121.00
Residential Accessory Structure	$73.00
Non-Residential Structure	$121.00
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
Zoning Verification Letter/Documentation	$59.00
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 2018 ADOPTED FEE
Ground Burial:	
Cemetery Grave Space	$650.00
Perpetual Care	$650.00
(At time of sale on new purchase; at time of use on lots not previously assessed)	
Open/Close Fee:	
Weekdays (7:00 a.m.-3:00 p.m.)	$850.00
Weekdays after 3:00 p.m., Weekends, and Holiday	$1,500.00
Weekends and Holidays after 3:00 p.m.	$1,850.00
Disinterment	$1,700.00
Reinterment (same grave)	$500.00
(new grave - disinterment/reinterment fees apply)	
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.)	$325.00
Perpetual Care	$325.00
Cremainion Garden Area (20 sq. ft., 2 urns per)	$650.00
Perpetual Care	$650.00
Open/Close Fee:	
Weekdays (7:00 a.m.-3:00 p.m.)	$300.00
Weekdays after 3:00 p.m., Weekends, and Holiday	$550.00
Weekends and Holidays after 3:00 p.m.	$650.00
Disinterment	$500.00
Reinterment (same grave)	$75.00
(new grave - disinterment/reinterment fees apply)	
Grotto Columbarium:	
Niche Space (Includes Nameplate):	
Top Row	$800.00
Middle Row	$750.00
Bottom Row	$700.00
Perpetual Care	$200.00
Inurnment Fee:	
Weekdays (7:00 a.m.-3:00 p.m.)	$150.00
Weekdays after 3:00 p.m., Weekends, and Holiday	$250.00
Weekends and Holidays after 3:00 p.m.	$300.00
Pinery and Maple Grove Columbarium:	
Niche Space (Includes Nameplate):	
Companion, Top Row	$1,700.00
Companion, Second Row	$1,600.00
Companion, Third Row	$1,500.00
Companion, Bottom Row	$1,400.00
Single, Top Row	$1,300.00
Single, Second Row	$1,200.00
Single, Third Row	$1,100.00
Single, Bottom Row	$1,000.00
Perpetual Care	$200.00
Inurnment Fee:	
Weekdays (7:00 a.m.-3:00 p.m.)	$150.00
Weekdays after 3:00 p.m., Weekends, and 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"	$250.00
30+" to 42"	$350.00
42+" to 54"	$450.00

CITY CLERK	FY 2018 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 (copy fee)
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
Puppy License	$5.00
Cat Licenses (City determines fee):	
Female & Male	$16.00
Unsexed	$8.00
Kitten License	$5.00
Off-Leash Area:	
Resident	$15.00
Non-Resident	$20.00
Auctioneer:	
Per Year	$115.00
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	$170.00
Plus each room	$13.00
Bed & Breakfast Establishment:	
Less than 4 Bedrooms	$170.00
4 or More Bedrooms	$210.00
Sidewalk Café:	
w/ alcohol	$185.00
w/o alcohol	$130.00
Junk and Second Hand Dealers	$175.00
Precious Metal and Gem Dealer (Set by State Law)	$50.00
Mobile Food Vendor	
Non-Motorized Vehicles:	
Per Year	$100.00
Additional Unit	$50.00
Manufactured / Prepackaged Products	$100.00
Using Motor Vehicles:	
Using City Property - Per Year	$430.00
Additional Unit	$215.00
Hawker / Peddler	
All Other Merchandise:	
Per Year	$130.00
Per Day	$50.00
Taxi Cab Company 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.	$132.00
Each Cab	$32.00
Taxicab Driver License:	
Per Year	$26.00
Renewal	$21.00
Theater:	
Each Building	$150.00
Each Screen	$13.00
Transient Merchant	$130.00
Farm Produce Vendor	$130.00
Going Out of Business Sale	$106.00
Liquor License	$200.00

CITY COMMISSION	FY 2018 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 2018 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	$60.14 / hour
Engineer	$81.60 / hour
CD & Copy Charges:	
Diskettes/CD's	$26.00
Specialized Map Creation:	
Labor Rate	$60.14 / 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	$22.00 / lin ft
Street Paving	$56.68 / lin ft
Water Mains	$130.28 / lin ft
Sewer Mains	$128.12 / lin ft
Sidewalk	$28.20 / 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	$82.60	*
Curb Cuts (New / Modified)	$133.60	*
Street / Sidewalk Obstructions	$82.60	*
House Moving	$153.00	*
Telegraph / Telephone Poles	$82.60	*
Gas Main / Gas Services	$82.60	*

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

ROW License ..... $100.00 each

FIRE DEPARTMENT	FY 2018 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	$121.00 / hour*
Foam Replacement on Any Incident:	
Class A	$17.00 / gallon
Class B	$22.00 / gallon
Application of Foam	$19.50 / gallon
Bonfire Permit	$10.00
Bonfire Standby	$121.00 / hour
Charge for Fuel Spills	$121.00 / hour*
Hazardous Spill Clean-Up	$121.00 / hour*
EMS Coverage for Special Events	$121.00 / hour*
Illegal Burning Response	$121.00 / hour*
Cliff Rescue - Non-Resident	$121.00 / hour*
Watercraft Fire - Non-Resident	$121.00 / hour*
Service Charge for Arson Fire	$121.00 / hour*
Water Rescue - Non-Resident	$121.00 / hour*
False Alarm:	
Up to 3 False Alarms	no charge
4 or more False Alarms	$121.00 / hours
Public Assembly-Over Capacity Violations	$1,000.00
Rental Properties:	
Long Term Rental Unit Registration/License	$110.00
Short Term Rental Unit Registration/License	$175.00
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 2018 ADOPTED FEE
102% COBRA Continuees Charge Set by Federal Law.....	2% of premium
150% COBRA Disabled Continuees Charge for Disability Extension Set by Federal Law.....	50% of premium

LAKEVIEW ARENA	FY 2018 ADOPTED FEE	
	Resident	Non-Resident
Ice Rental:		
Prime Time -		
(3:00 pm to 11:00 pm) Monday - Friday;		
All day Saturday and Sunday	$195.00 / hour	$254.00 / hour
Non-Prime Time -		
(11:00 pm to 3:00 pm) Monday - Friday	$145.00 / hour	$189.00 / 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	$3.00	$4.00
Adult	$4.00	$5.25
Skates	$4.00 / 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	$15.00	$19.50
Public Skating Adult	$20.00	$26.00
Drop in Hockey	$30.00	$38.75
Drop in Figure Skating	$25.00	$32.50
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
Punch Card	$10.00	$12.50
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
Cleaning Deposit	$100.00	
Office Rental	$12.00 / sq. ft.	
Storage Space	$6.00 / 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):		Release advertisement n
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 2018 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 2018 ADOPTED FEE
Transient Slip Rental	Set by Waterways
Sewage Pump Out Rate:	CVA Grant Requirements
30 gal. or less	$5.00
31 gal - 60 gal	$5.00
more than 60 gal	$5.00
Seasonal Slip Rates:	
Presque Isle Marina (51 total slips):	
24 ft. slip (12)	$1,397.00
32 ft. slip (21)	$1,857.00
42 ft. slip (17)	$2,407.00
60 ft. slip (1)	$4,027.00
50% additional fee for Non-Michigan registered boaters	
Cinder Pond Marina (101 total slips):	
24 ft. slip (36)	$1,530.00
30 ft. slip (43)	$1,906.00
38 ft. slip (11)	$2,406.00
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 2018 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	$20.00	
(w/in 24 hours of check-in time only; otherwise no refund)		
Park Facilities and Miscellaneous Fees:		
Bandshell:		
Permit Fee (2 hour minimum)	$65.00 / hour	$85.00 / hour
Security Deposit	$100.00	
Benches (Off Site Rental)	$2.50 / each	$3.50 / each
Presque Isle Park Pavilion:		
Permit Fee (2 hour minimum)	$90.00 / hour	$120.00 / hour
Security Deposit	$200.00	
Other Park Pavilions (2 hour minimum):		
Senior Pavilion	$15.00 / hour	$20.00 / hour
Island Store	$15.00 / hour	$20.00 / hour
Security Deposit	$100.00	
Gazebo:		
Daily Rental (2 hour minimum)	$50.00 / hour	$65.00 / hour
Security Deposit	$100.00	
Cancellations:		
10+ days ahead of scheduled date	full refund less $20.00	
2-9 days ahead of scheduled date	50% refund of hourly fees	
48 hours of scheduled date	no refund of hourly fees	
Miscellaneous Fees:		
Flat Utility Rates	$250.00 / per event	
Special Alcohol Permit Fee	$50.00	
Temporary Structure at Park Facility	$150.00	
Printing Services	$0.20 B & W	$0.40 Color
Youth Activities:		
Baseball:		
Youth Team Fee	$150.00 / team	
High School Team Fee	$150.00 / team	
League / School Security Deposit	$250.00	
Tournament / Camp / Day Use Fee	$50.00 / field / day	
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30)	N/A	$20.00
Soccer:		
Youth Team Fee	$95.00 / team	
High School Team Fee	$95.00 / team	
League / School Security Deposit	$250.00	
Tournament/Camp/Day Use Fee	$20.00 / field / day	
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30)	N/A	$5.00
Adult Activities:		
Soccer:		
Soccer Team Fee	$135.00 / team	
Tournament Charges:		
Per Day Per Field	$20.00 / field / day	
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30)	N/A	$5.00
Baseball:		
Slow Pitch Softball - Women & Men	$320.00 / team	
Fast Pitch Softball - Women & Men	$320.00 / team	
Tournament Charges:		
Per Day Per Diamond	$85.00	
Security Deposit	$250.00	
Non-Resident Participation Fee*		
* (annual per household - Oct. 1 - Sept. 30)	N/A	$20.00
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	
* High Impact Use Security Deposit	$500.00	
** To be determined by Community Service Director*		
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 2018 ADOPTED FEE
Please refer to City Code 46-67	
CIVIL FINES AND COSTS:	
(1) Failure to park with wheels parallel to roadway & 12" of curb	$25.00
(2) Failure to park with wheels adjacent to & within 12" of left hand curb or properly signed one-way street	$25.00
(3) Stopping, standing, or parking vehicle other than at angle to curb or edge of roadway indicated by signs	$25.00
(4) Leaving vehicle unattended without setting brakes or stopping motor and when standing upon grade without turning front wheels of vehicle to curb or side of highway	$25.00
(5) Parking on street as to leave insufficient width of roadway for free movement of traffic	$25.00
(6) Parking without permission of owner of any public or private property	$25.00
(7) Parking on a sidewalk or crosswalk	$25.00
(8) Parking within 2 feet of a public or private driveway	$25.00
(9) Parking within 15 feet of a fire hydrant	$25.00
(10) Parking within 20 ft. of a crosswalk or 15 ft. of intersection of property lines at intersection of street	$25.00
(11) Parking within 30 ft. upon approach to flashing beacon, stop sign, or traffic control signal	$25.00
(12) Parking within 50' of nearest rail of railroad crossing	$25.00
(13) Parking within 20' of driveway entrance to fire station & on side of a street opposite fire station	$25.00
(14) Parking alongside or opposite any st excavation or obstruction when stopping, standing, or parking	$25.00
(15) Parking on highway side of any vehicle stopped or parked at edge or curb of a street	$25.00
(16) Parking upon a bridge or other elevated structure upon a street or highway	$25.00
(17) Parking within 200' of an accident at which police officers are in attendance	$25.00
(18) Parking in front of any theater	$25.00
(19) Parking any place or any manner to block exit or exits conspicuously marked as such, of buildings	$25.00
(20) Parking so as to block or hamper immediate use of and immediate egress from any fire escape	$25.00
(21) Stopping, standing, or parking a vehicle in violation of any parking restrictions duly posted by sign	$50.00
Second Offense	$50.00
(22) The parking of a vehicle in a public alley, except when authorized by law	$25.00
(23) The stopping, standing, or parking of a vehicle in an unloading, delivery, or pick-up zone	$25.00
(24) Stopping, standing, or parking of buses or taxi cabs only when permitted by law	$25.00
(25) Parking of a vehicle other than a bus or taxi cab in area officially designated a bus stop or taxi stand	$25.00
(26) Parking a vehicle upon or across a line or mark designated a parking space	$25.00
(27) Depositing in a parking meter a coin for extending parking time which has been established for the parking space adjacent to parking meter	$25.00
(28) Parking on a public street or alley 1:00 a.m. to 6:00 a.m. in violation of winter parking ban	$75.00
(29) Depositing in any parking meter of any slug, device, or metallic substitute for a United States coin	$25.00
(30) Removal, defacing, injury or tampering with, opening or willfully destroying the usefulness of any parking meter	$100.00
(31) Parking in designated handicapped space without approved Handicapped Certificate or Registration	$100.00
- - - Fail to display handicapped permit	$5.00
(32) Expired parking meter	$15.00
(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 2018 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 2018 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 2018 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
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 ($1,000.00 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 2018 ADOPTED FEE
Property Lookup.....	$2.00
Video Recording (after hours).....	$63.07 / hour

TREASURER	FY 2018 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 2018 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	0.311¢ per gallon ($200.00 minimum)
Laboratory Analysis	$20.00
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 2018 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
2018 FISCAL YEAR

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	Non Departmental					
101-000-402.000	REAL PROPERTY TAX	11,660,483	9,113,881	9,429,512	9,586,460	9,261,250
101-000-410.000	PERSONAL PROPERTY TAX	759,976	598,405	606,467	607,540	637,430
101-000-410.001	SMALL TAXPAYER EXEMPTION LOSS	0	6,778	108,909	73,000	95,500
101-000-437.000	INDUSTRIAL FACILITY TAX	46,962	36,300	34,502	31,460	75,930
101-000-446.000	DELINQUENT TAX INTEREST	18,973	16,641	16,208	15,000	16,000
101-000-447.000	TAX ADMINISTRATION FEE	384,660	313,171	324,248	324,720	318,590
101-000-448.000	CURRENT YEAR PENALTY	11,182	14,767	13,698	12,500	10,000
101-000-574.000	STATE REVENUE SHARING (Constitutional only)	2,396,208	1,554,882	1,558,625	1,591,000	1,655,620
101-000-574.003	STATE REVENUE SHARING (Statutory only)	0	357,044	357,044	0	0
101-000-583.000	TRIBAL REVENUE SHARING	4,000	10,000	10,000	10,000	10,000
101-000-614.000	CABLE TV FRANCHISE	312,139	254,086	251,062	250,000	250,000
101-000-615.000	MAISD TAX ADMINISTRATION FEE	29,412	15,330	15,428	15,980	15,830
101-000-628.000	FIXED CHARGES-MAWTF	18,600	14,616	13,836	13,155	12,420
101-000-655.000	FINES	3,620	2,551	3,960	3,000	3,000
101-000-665.000	INTEREST	134,351	213,665	241,371	300,000	200,000
101-000-667.000	RENT-PARKING	10,073	5,272	5,572	5,000	6,050
101-000-673.000	SALE OF FIXED ASSETS	2,240	0	8,800	0	0
101-000-676.000	REIMBURSEMENTS	32,385	18,366	17,045	40,000	0
101-000-678.000	PAYMENT IN LIEU OF TAXES	4,225,665	3,452,171	3,436,353	3,450,000	4,342,820
101-000-695.000	OTHER REVENUE	55	151	217	0	0
101-000-697.000	USE OF FUND BALANCE	0	0	0	0	20,000
101-000-698.000	PROCEEDS OF BONDS	271,143	0	0	1,289,925	1,901,325
101-000-699.000	TRANSFERS IN	361,905	151,000	0	0	0
	Total Non Departmental Revenue	**20,684,032**	**16,149,077**	**16,452,857**	**17,618,740**	**18,831,765**

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	150	0	0	100	100
101-101-674.000	KBIC / COMM FOUNDATION PASS-THRU	149,927	121,264	1,201,636	0	0
	Total Legislative	**150,077**	**121,264**	**1,201,636**	**100**	**100**
	Executive					
101-172-675.000	CONTRIBUTIONS-UP CITY MGRS CONFERENCE	0	0	5,727	0	0
101-172-676.000	REIMBURSEMENTS	7,303	13,117	7,605	0	0
101-172-628.000	FIXED CHARGES	162,105	162,156	150,048	147,640	137,600
	Total Executive	**169,408**	**175,273**	**163,380**	**147,640**	**137,600**
	Finance					
101-202-628.000	FIXED CHARGES	201,300	156,684	156,780	163,245	185,125
	Total Finance	**201,300**	**156,684**	**156,780**	**163,245**	**185,125**

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	City Clerk					
101-215-451.000	BUSINESS LICENSES	6,903	5,772	11,071	12,000	9,000
101-215-476.000	NON BUSINESS PERMITS	598	832	1,156	800	1,500
101-215-477.000	OFF LEASH AREA PERMITS	1,808	1,424	1,635	1,600	1,500
101-215-607.000	FEES	60	1,779	492	1,500	1,400
	Total City Clerk	**9,369**	**9,807**	**14,354**	**15,900**	**13,400**
	Treasurer					
101-253.452.000	TRAILER PARK LICENSES	1,193	954	954	955	955
101-253-476.000	NON BUSINESS PERMITS	3,490	3,645	3,265	3,000	3,600
101-253-607.000	FEES	5,582	2,568	2,052	2,200	2,000
101-253-628.000	FIXED CHARGES	175,335	152,568	151,584	114,180	122,340
101-253-656.000	RESTRICTED TICKETS-Winter Parking	50,310	48,696	25,706	37,500	44,205
101-253-657.000	PARKING METER TICKETS-Expired Meters	3,448	3,187	1,770	2,500	5,500
101-253-695.000	OTHER REVENUE	330	182	115	180	180
	Total Treasurer	**239,688**	**211,800**	**185,446**	**160,515**	**178,780**
	Assessing					
101-257-607.000	FEES	2,294	1,369	792	600	1,100
101-257-655.000	FINES	1,000	0	200	600	400
101-257-676.000	REIMBURSEMENTS	757	0	87	0	0
	Total Assessing	**4,051**	**1,369**	**1,079**	**1,200**	**1,500**
	Elections					
101-262-676.000	Reimbursements	465	19,776	35,267	0	0
	Total Elections	**465**	**19,776**	**35,267**	**0**	**0**
	City Hall					
101-265-667.000	FACILITIES OPERATIONS & MAINT	2,220	0	0	0	0
	Total City Hall	**2,220**	**0**	**0**	**0**	**0**
	City Attorney					
101-266-628.000	FIXED CHARGES	52,215	33,420	43,572	49,210	46,800
101-266-676.000	REIMBURSEMENTS	0	0	0	0	0
	Total City Attorney	**52,215**	**33,420**	**43,572**	**49,210**	**46,800**
	Human Resources					
101-270-607.000	FEES	0	0	175	260	0
101-270-628.000	FIXED CHARGES	168,570	149,808	146,220	139,670	151,370
101-270-676.000	REIMBURSEMENTS	2,136	1,720	14	100	0
	Total Human Resources	**170,706**	**151,528**	**146,409**	**140,030**	**151,370**

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	Cemetery					
101-276-607.000	CEMETERY FOUNDATIONS	15,073	8,605	12,540	8,000	8,000
101-276-627.000	GRAVE OPENINGS	53,000	38,005	24,375	35,000	35,000
101-276-640.000	CEMETERY LOT SALES	40,645	27,460	31,845	25,000	25,000
101-276-699.000	TRANSFER IN-PERPETUAL CARE FUND	(5,604)	24,674	22,035	15,000	20,000
	Total Cemetery	**103,114**	**98,744**	**90,795**	**83,000**	**88,000**
	Promotional					
101-290-607.000	FEES	(51,011)	(34,084)	(38,836)	(62,000)	(58,700)
	Total Promotional	**(51,011)**	**(34,084)**	**(38,836)**	**(62,000)**	**(58,700)**

FEE RELIEF:	FY 17	FY 18
Beautification Committee	$10,350	$10,350
Exchange Club - International Food Fest	$5,000	$3,200
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	$760	$760
Marquette Area 4th of July Committee - Fireworks	$1,800	$1,450
Marquette Area Blues Society - Blues Festival	$2,100	$2,100
Marquette City Band	$1,200	$1,200
Marquette DDA - Blueberry Festival	$900	$600
Marquette DDA - Harvest Festival	$900	$500
Marquette DDA - Holiday / Winter Parade	$1,200	$1,000
Marquette DDA - New Year's Eve Ball Drop	$2,150	$2,150
Marquette DDA - Classic Cars on Third	$0	$1,400
Marquette DDA - Rail Jam	$1,800	$1,800
Marquette Marathon	$3,000	$2,200
Marquette Noon Kiwanis Parade Committee - 4th Parade	$4,000	$2,250
Marquette Rotary West - Harbor Fest	$4,650	$3,600
NMPSA	$2,160	$2,160
NTN-Noquemanon Ski Marathon	$1,500	$1,500
NTN-Ore to Shore	$2,000	$2,000
Pigs-n-Heat	$3,750	$3,750
South Shore Fishing Association	$1,150	$600
Marquette Roller Derby	$0	$1,000
Halloween Spectacle	$0	$1,000
UP Sled Dog Association	$4,000	$4,500
	$60,780	$57,480

DISCOUNT FEE WAIVER:	FY 17	FY 18
Marquette Little League	$500	$500
Superiorland Soccer Association	$720	$720
	$1,220	$1,220

Note: Recommended amount invoiced from previous year.

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	Police					
101-301-510.000	FED GRANT	0	0	0	22,000	0
101-301-543.000-75050	DNR- SNOWMOBILE PATROL	2,450	2,500	2,500	2,500	2,000
101-301-544.000	UPSET	25,124	27,331	18,406	18,405	17,000
101-301-578.000	LIQUOR LICENSES	46,392	36,157	25,876	23,000	23,000
101-301-590.000	COUNTY CONTRACT-PBT	9,567	2,163	1,518	2,000	1,500
101-301-607.000	FEES	46,063	40,641	44,865	40,000	40,000
101-301-655.000	FINES-Civil Infractions	13,055	8,970	7,750	10,000	8,000
101-301-656.000	RESTRICTED TICKETS-Winter Parking	50,408	44,266	25,707	40,000	44,205
101-301-657.000	PARKING METER TICKETS-Expired Meters	3,453	2,749	1,770	2,700	5,500
101-301-667.000	RENT (UPSET lease)	3,000	9,000	9,000	9,000	9,000
101-301-675.000	PRIVATE SOURCES-Schools	9,000	9,000	15,000	15,000	15,000
101-301-675.068	YOUTH SERVICES PROGRAM-Kaufman	13,059	15,000	10,000	10,000	10,000
101-301-676.000	REIMBURSEMENTS	34,455	19,429	30,609	13,000	13,000
101-301-683.000-75282	DRUG DOG DONATIONS	4,529	2,408	2,115	1,000	1,000
101-301-695.000	OTHER REVENUE-Bike Auction	3,044	0	0	1,000	2,000
	Total Police	**263,599**	**219,614**	**195,116**	**209,605**	**191,205**
	Fire					
101-336-512.000	FEMA GRANT	7,200	112,631	0	35,000	0
101-336-575.000	FIRE PROTECTION-STATE FACILITIES	148,537	177,288	147,979	150,000	200,000
101-336-589.000	MINI GRANTS	0	0	0	0	0
101-336-607.000	FEES	1,032	901	535	250	600
101-336-626.000	SERVICES RENDERED	247	736	735	250	250
101-336-676.000	REIMBURSEMENTS	1,291	912	1,635	850	250
	Total Fire	**158,307**	**292,468**	**150,884**	**186,350**	**201,100**
	Rental Code Inspection					
101-371-617.000	RENTAL CODE REGISTRATION	4,000	4,350	2,805	3,000	4,500
101-371-620.000	RENTAL CODE COMPLIANCE	22,358	20,946	19,499	12,000	15,000
101-371-655.000	FINES	1,800	6,600	300	2,000	2,000
	Total Rental Code Inspection	**28,158**	**31,896**	**22,604**	**17,000**	**21,500**
	Public Works					
101-441-543.000	GRANTS	16,829	259,007	143,248	155,000	0
101-441-626.000	SERVICES RENDERED-Events	20,127	25,077	25,058	20,000	20,000
101-441-628.000	FIXED CHARGES	174,202	467,779	421,813	513,000	507,000
101-441-642.000	SALES	3,989	4,410	7,731	3,000	4,000
101-441-667.000	RENT-EQUIPMENT & HOUSE	1,360	1,188	1,189	1,000	1,000
101-441-673.000	SALE OF FIXED ASSETS	2,000	0	0	0	0
101-441-675.000	PRIVATE SOURCES	0	3,000	66,412	0	0
101-441-676.000	REIMBURSEMENTS	6,260	7,896	14,663	0	0
101-441-695.000	OTHER FINANCING SOURCES	0	75	11,408	0	0
	Total Public Works	**224,767**	**768,432**	**691,522**	**692,000**	**532,000**

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	Sidewalks					
101-444-676.000	REIMBURSEMENTS	4,873	0	0	0	0
	Total Sidewalks	**4,873**	**0**	**0**	**0**	**0**
	Engineering					
101-447-476.000	ROW PERMITS, OFF STREET PARKING	24,870	26,930	38,148	16,500	22,000
101-447-543.000	GRANTS	0	0	1,965	0	0
101-447-607.000	BLOCK PARTY PERMITS	0	0	250	0	0
101-447-628.000	FIXED CHARGES	1,031,190	750,756	658,152	660,745	721,765
101-447-642.000	SALES-MAPS	4,121	2,191	1,002	1,000	1,500
101-447-667.000	EQUIPMENT RENTAL	35,927	0	25,688	34,000	40,000
101-447-676.000	REIMBURSEMENTS	10,147	1,407	6,974	21,200	0
	Total Engineering	**1,106,255**	**781,284**	**732,179**	**733,445**	**785,265**
	Planning/Zoning					
101-721-476.000	NON BUSINESS PERMITS	8,503	9,572	20,743	9,320	12,145
101-721-510.000	FEDERAL GRANTS	11,369	23,131	0	0	35,000
101-721-607.000	FEES	30,225	31,046	55,419	74,850	60,555
101-721-655.000	FINES-Civil Infractions	450	300	2,550	4,600	3,400
101-721-676.000	REIMBURSEMENTS	75,136	50	100	0	0
	Total Planning	**125,683**	**64,099**	**78,812**	**88,770**	**111,100**
	Community Services					
101-751-510.000	GRANT	0	0	0	0	0
101-751-543.000	STATE GRANTS	0	3,713	0	185,000	112,000
101-751-607.000	FEES	45,937	34,570	53,968	60,830	50,575
101-751-607.000-75369	FEES-PI PARK REPLACEMENT	3,050	1,900	2,784	3,000	3,000
101-751-629.000	BALLFIELDS	18,257	4,045	11,397	8,250	8,725
101-751-629.015	BALLFIELDS - NON-RESIDENT	0	180	0	0	0
101-751-630.000	SKIING/JOGGING TRAIL	0	50	0	0	0
101-751-631.000	COMMUNITY CENTER USE	26,815	10,285	26,000	25,000	21,000
101-751-633.000	SOCCER FIELD USE	10,426	2,030	8,360	7,000	8,585
101-751-633.015	SOCCER FIELD USE - NON-RESIDENT	0	50	0	0	0
101-751-667.000	RENT-MATTSON PARK & OTHER	39,205	19,890	22,581	13,500	20,000
101-751-673.000	SALE OF FIXED ASSETS	5,300	0	0	0	0
101-751-676.000	REIMBURSEMENTS	2,889	2,969	0	46,445	58,370
101-751-675.000-79213	PRIVATE SOURCES-SOCCER	0	0	345	0	0
	Total Parks & Recreation	**151,879**	**79,682**	**125,435**	**349,025**	**282,255**

Note: 676 - Marquette Tennis Association Williams Park Improvement/Promotional Fund
MTA: $40,000; Promotional Fund $18,370

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	Water Front Safety					
101-777-589.000	MINI-GRANTS	0	0	4,000	0	0
101-777-676.000	REIMBURSEMENTS	830	596	10,483	0	0
	Total Water Front Safety	**830**	**596**	**14,483**	**0**	**0**
	Arts & Culture					
101-800-543.000	GRANTS	20,300	14,600	14,950	40,000	30,000
101-800-581.000	ART CENTER REGISTRATION FEES	6,869	0	0	0	0
101-800-607.000	FEES-Copies	1,506	1,014	114	300	300
101-800-607.000-09015	FEES-ARABESQUE TENT	550	600	0	0	0
101-800-642.000	ART CENTER SALES	325	692	0	500	0
101-800-667.000	ART CENTER RENTAL	5,456	7,635	12,731	13,600	13,600
101-800-674.000	PASS THRU	0	851	2,567	0	0
101-800-681.000	ART CENTER OTHER	28,182	185	10,481	9,215	6,000
	Total Arts & Culture	**63,188**	**25,577**	**40,843**	**63,615**	**49,900**

Note: 543: MCACA Program ($20,000) and Capital Grants (benches $10,000)

	Special Assessments					
101-849-664.000	INTEREST ON SPECIAL ASSESSMENTS	1,835	918	0	0	0
101-849-672.000	ASSESSMENTS LEVIED	14,114	14,114	0	0	0
	Total Special Assessments	**15,949**	**15,032**	**0**	**0**	**0**
	TOTAL	**23,879,122**	**19,373,338**	**20,504,617**	**20,657,390**	**21,750,065**

Property Taxes	12,882,236	10,099,943	10,533,544	10,650,680	10,414,700
State Shared Revenues	2,442,600	1,591,039	1,584,501	1,614,000	1,678,620
Payment In Lieu of Taxes	4,225,665	3,452,171	3,436,353	3,450,000	4,342,820
Fees, Sales, Services	2,430,717	2,190,701	2,125,147	2,177,185	2,256,910
Grants, Interest, Other	1,897,904	2,039,484	2,825,072	2,765,525	3,057,015
TOTAL	23,879,122	19,373,338	20,504,617	20,657,390	21,750,065

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	101 LEGISLATIVE EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-101-702.000	SALARIES & WAGES	63,272	56,178	54,163	56,700	56,700
101-101-716.000	SOCIAL SECURITY	4,840	4,298	4,143	4,340	4,340
101-101-721.000	WORKERS COMP	106	83	74	70	70
101-101-727.000	OFFICE SUPPLIES	8,848	2,669	595	500	500
101-101-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	0
101-101-812.000	TECHNOLOGY FEE	43,589	32,400	28,896	30,520	22,625
101-101-860.000	TRANSPORTATION	18,868	12,484	15,517	16,400	16,610
101-101-880.000	ECONOMIC DEVELOPMENT/PROMOTIONS	26,049	(2,506)	1,548	4,500	55,500
101-101-881.000	KBIC / COMM PROMOTIONS PASS THRU	155,742	121,264	1,201,891	0	0
101-101-900.000	PRINTING & PUBLISHING	0	0	91	150	150
101-101-945.000	VEHICLE & EQUIPMENT RENTAL	1,128	1,181	349	1,000	1,000
101-101-960.000	MEMBERSHIP FEES	9,286	9,392	9,389	9,610	9,610
	TOTAL	**331,728**	**237,443**	**1,316,656**	**123,790**	**167,105**
	SALARIES	63,272	56,178	54,163	56,700	56,700
	FRINGES	4,946	4,381	4,217	4,410	4,410
	SUPPLIES & SERVICES	263,510	176,884	1,258,276	62,680	105,995
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**331,728**	**237,443**	**1,316,656**	**123,790**	**167,105**

860-Transportation includes:
MML-Capital Conference 2018 $6,610
MML-Fall Convention 2018 $8,000
MML U.P. Education $1,800
NMPSA Training for Committees $200

880-Economic Development/Promotional:
Chamber of Commerce Membership: $5,000
Superior Trade Zone Membership: $10,000
Lobbyist: $36,000
Promotional Items: $4,500

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
2018 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	172 EXECUTIVE EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-172-702.000	SALARIES & WAGES	296,718	244,742	228,624	264,755	298,695
101-172-703.000	ACCRUED LEAVE RESERVE	5,426	2,565	(13,349)	0	0
101-172-714.000	FRINGE BENEFITS	5,908	4,800	4,479	4,800	6,000
101-172-715.000	LONGEVITY	200	470	545	620	620
101-172-716.000	SOCIAL SECURITY	22,373	18,302	19,395	20,670	23,360
101-172-717.000	HEALTH INSURANCE	105,223	90,207	74,336	81,850	98,715
101-172-718.000	LIFE INSURANCE	342	294	272	400	300
101-172-719.000	UNEMPLOYMENT INSURANCE	487	416	515	355	365
101-172-720.000	DISABILITY INSURANCE	0	0	0	0	1,040
101-172-721.000	WORKERS COMP INSURANCE	862	698	687	620	680
101-172-722.000	RETIREMENT-MERS	0	1,171	14,652	13,195	20,145
101-172-724.000	RETIREMENT-DC	31,792	25,907	19,463	15,190	16,170
101-172-727.000	OFFICE SUPPLIES	2,291	1,524	2,167	1,400	1,400
101-172-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	0
101-172-812.000	TECHNOLOGY FEE	27,697	24,539	26,273	14,690	26,160
101-172-850.000	COMMUNICATIONS	0	0	0	0	0
101-172-860.000	TRANSPORTATION	5,334	5,056	2,323	3,000	3,035
101-172-880.000	COMMUNITY PROMOTION	0	0	5,047	0	0
101-172-945.000	VEHICLE & EQUIPMENT RENTAL	1,761	1,869	0	1,000	1,000
101-172-960.000	MEMBERSHIP FEES	3,151	1,717	260	460	460
	TOTAL	**509,565**	**424,277**	**385,689**	**423,005**	**498,145**
	SALARIES	302,144	247,307	215,275	264,755	298,695
	FRINGES	167,187	142,265	134,344	137,700	167,395
	SUPPLIES & SERVICES	40,234	34,705	36,070	20,550	32,055
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**509,565**	**424,277**	**385,689**	**423,005**	**498,145**

860-Transportation includes:
MML Capital Conference April 2018 $945
MML Fall Convention 2018 $1,145
U.P. Managers Meeting Spring/Fall $425
Misc. Manager Travel $520

960-Membership Fees:
Economic Club $275
U.P. Labor-Management $85
NMPSA Training $100

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	202 FINANCE & ACCOUNTING EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-202-702.000	SALARIES & WAGES	229,948	184,170	187,468	190,555	198,210
101-202-703.000	ACCRUED LEAVE RESERVE	825	4,443	5,017	0	0
101-202-715.000	LONGEVITY	985	1,041	675	710	1,020
101-202-716.000	SOCIAL SECURITY	17,465	14,157	14,059	14,630	15,630
101-202-717.000	HEALTH INSURANCE	67,976	49,395	64,364	66,770	68,300
101-202-718.000	LIFE INSURANCE	425	337	338	425	310
101-202-719.000	UNEMPLOYMENT INSURANCE	274	385	281	280	275
101-202-720.000	DISABILITY INSURANCE	695	195	0	295	590
101-202-721.000	WORKERS COMP INSURANCE	758	546	562	440	455
101-202-722.000	RETIREMENT-MERS	25,885	25,058	39,605	44,180	60,040
101-202-724.000	RETIREMENT-DC	16,153	12,500	12,390	12,765	13,940
101-202-727.000	OFFICE SUPPLIES	6,786	6,023	4,687	6,000	6,000
101-202-801.000	PROFESSIONAL & CONTRACTUAL	31,463	26,895	31,788	35,000	35,000
101-202-812.000	TECHNOLOGY FEE	34,590	30,600	35,184	66,210	56,705
101-202-860.000	TRANSPORTATION	1,091	20	250	1,000	1,000
101-202-930.000	REPAIR & MAINTENANCE	2,899	338	0	0	0
101-202-940.000	RENTAL	1,125	945	4,415	7,165	7,165
	TOTAL	**439,343**	**357,048**	**401,083**	**446,425**	**464,640**
	SALARIES	230,773	188,613	192,485	190,555	198,210
	FRINGES	130,616	103,614	132,274	140,495	160,560
	SUPPLIES & SERVICES	77,954	64,821	76,324	115,375	105,870
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**439,343**	**357,048**	**401,083**	**446,425**	**464,640**

801: Audit Fees, Banking Fees.
940: Postage Machine $2,341; Folding Machine $4,822.

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
ADMINISTRATIVE SERVICES

ACCOUNT NUMBER	215 CITY CLERK EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-215-702.000	SALARIES & WAGES	154,013	118,465	148,878	161,950	182,565
101-215-703.000	ACCRUED LEAVE RESERVE	177	136	469	0	0
101-215-715.000	LONGEVITY	670	783	360	400	400
101-215-716.000	SOCIAL SECURITY	11,663	9,249	11,075	12,420	14,000
101-215-717.000	HEALTH INSURANCE	37,609	22,388	36,187	38,050	38,945
101-215-718.000	LIFE INSURANCE	180	131	182	275	190
101-215-719.000	UNEMPLOYMENT INSURANCE	252	205	187	280	275
101-215-720.000	DISABILITY INSURANCE	0	0	0	0	805
101-215-721.000	WORKERS COMP INSURANCE	479	372	331	375	405
101-215-722.000	RETIREMENT-MERS	11,929	6,341	9,205	595	4,005
101-215-724.000	RETIREMENT-DC	8,285	7,772	10,256	11,215	12,540
101-215-727.000	OFFICE SUPPLIES	1,778	1,750	1,887	1,500	1,500
101-215-801.000	PROFESSIONAL & CONTRACTUAL	1,349	8,491	4,186	4,300	4,500
101-215-812.000	TECHNOLOGY FEE	25,000	22,908	24,084	23,640	27,630
101-215-860.000	TRANSPORTATION	1,406	103	0	300	150
101-215-865.000	CONFERENCES	763	3,018	2,799	3,600	3,500
101-215-900.000	PRINTING & PUBLISHING	3,933	5,265	4,896	5,200	6,000
101-215-945.000	VEHICLE & EQUIPMENT RENTAL	162	143	696	900	900
	TOTAL	**259,648**	**207,520**	**255,678**	**265,000**	**298,310**
	SALARIES	154,190	118,601	149,347	161,950	182,565
	FRINGES	71,067	47,241	67,783	63,610	71,565
	SUPPLIES & SERVICES	34,391	41,678	38,548	39,440	44,180
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**259,648**	**207,520**	**255,678**	**265,000**	**298,310**

727 Also includes recording fees for legal documents
801 Includes R2D2 hauling fees, Municode Supplement (which increased over $700 the past year), webhosting, and Dues/Fees
865 Includes training and mandatory St. of MI continuing education for both Clerk and Deputy Clerk
900 Publishing of related City notices. Cost increases due to multiple ordinance adoptions and public hearings. The upcoming Land Development Code may require publishing of multiple public hearing notices, adoption of ordinance and related costs.
945 Equipment rental charges have been added to this line item covering costs related to the annual R2D2 project

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	253 TREASURER EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-253-702.000	SALARIES & WAGES	187,655	175,872	128,161	141,495	152,390
101-253-703.000	ACCRUED LEAVE RESERVE	991	(15,779)	428	0	0
101-253-715.000	LONGEVITY	760	1,218	700	740	770
101-253-716.000	SOCIAL SECURITY	14,609	15,702	9,563	10,880	11,720
101-253-717.000	HEALTH INSURANCE	40,278	40,926	35,389	46,730	54,050
101-253-718.000	LIFE INSURANCE	262	200	195	250	175
101-253-719.000	UNEMPLOYMENT INSURANCE	274	405	327	280	275
101-253-720.000	DISABILITY INSURANCE	0	0	0	0	420
101-253-721.000	WORKERS COMP INSURANCE	612	467	481	330	340
101-253-722.000	RETIREMENT-MERS	86,079	156,261	33,202	29,285	44,095
101-253-724.000	RETIREMENT-ICMA	0	3,650	5,422	5,960	6,515
101-253-727.000	OFFICE SUPPLIES	2,713	1,504	1,265	4,000	4,000
101-253-728.000	POSTAGE	10,244	7,434	6,692	7,000	12,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL	1,619	41	8,968	1,000	3,600
101-253-812.000	TECHNOLOGY FEE	39,720	30,208	30,293	30,195	32,320
101-253-860.000	TRANSPORTATION	3,063	3,279	3,734	4,060	1,760
101-253-900.000	PRINTING & PUBLISHING	1,836	1,851	1,985	2,000	2,000
101-253-910.000	PROPERTY INSURANCE	109	92	98	125	65
101-253-930.000	REPAIR & MAINTENANCE	0	0	0	1,000	1,000
101-253-945.000	VEHICLE RENTAL	290	805	429	1,500	800
	TOTAL	**391,114**	**424,136**	**267,332**	**286,830**	**328,295**
	SALARIES	188,646	160,093	128,589	141,495	152,390
	FRINGES	142,874	218,829	85,279	94,455	118,360
	SUPPLIES & SERVICES	59,594	45,214	53,464	50,880	57,545
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**391,114**	**424,136**	**267,332**	**286,830**	**328,295**

728.000-Postage: Increase due to additional parking citation statement mailings.
801.000-Professional & Contractual: Increase to provide for 3 months of temporary labor in case of temporary vacancy in the department.
860.000-Transportation: Decrease due to attending only 1 continuing education session.

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	257 ASSESSING EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-257-702.000	SALARIES & WAGES	192,899	158,885	166,351	170,205	174,490
101-257-703.000	ACCRUED LEAVE RESERVE	38	1,570	1,532	0	0
101-257-715.000	LONGEVITY	1,487	710	710	770	770
101-257-716.000	SOCIAL SECURITY	14,950	12,073	12,545	13,080	13,410
101-257-717.000	HEALTH INSURANCE	54,292	42,600	37,780	44,070	45,405
101-257-718.000	LIFE INSURANCE	283	117	128	260	115
101-257-719.000	UNEMPLOYMENT INSURANCE	296	399	281	280	275
101-257-720.000	DISABILITY INSURANCE	306	242	255	305	260
101-257-721.000	WORKERS COMP INSURANCE	1,437	889	998	860	815
101-257-722.000	RETIREMENT-MERS	80,485	23,454	39,581	44,180	60,040
101-257-727.000	OFFICE SUPPLIES	6,262	6,980	8,986	7,000	9,000
101-257-801.000	PROFESSIONAL & CONTRACTUAL	19,362	9,691	2,474	0	0
101-257-802.000	BOARD OF REVIEW	3,289	2,969	2,385	3,350	3,350
101-257-812.000	TECHNOLOGY FEE	24,000	25,763	25,991	26,790	30,255
101-257-860.000	TRANSPORTATION	1,870	293	626	1,000	3,000
101-257-865.000	CONFERENCES/SEMINARS	1,704	1,793	1,582	6,200	6,200
101-257-900.000	PRINTING & PUBLISHING	387	909	1,367	1,750	2,000
101-257-945.000	VEHICLE RENTAL	413	569	987	1,500	1,500
	TOTAL	**403,760**	**289,906**	**304,559**	**321,600**	**350,885**
	SALARIES	192,937	160,455	167,883	170,205	174,490
	FRINGES	153,536	80,484	92,278	103,805	121,090
	SUPPLIES & SERVICES	57,287	48,967	44,398	47,590	55,305
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**403,760**	**289,906**	**304,559**	**321,600**	**350,885**

101-257-860 Transportation - Additional costs are for travel from Marquette Michigan to Lansing Michigan for tax tribunal hearings as well as travel to acquire comparable sales data for Walgreens case.
101-257-900 - Our printing costs are for BOR notices in the newspaper.
101-257-727 Office Supplies - Personal property forms and office equipment such as measuring tapes and safety gear for property inspections such as new DLP.

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
ADMINISTRATIVE SERVICES

ACCOUNT NUMBER	262 ELECTIONS EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-262-702.000	SALARIES & WAGES	46,431	53,484	46,543	47,985	49,665
101-262-716.000	SOCIAL SECURITY	1,897	2,017	987	1,310	1,345
101-262-719.000	UNEMPLOYMENT INSURANCE	514	313	104	180	180
101-262-721.000	WORKERS COMP INSURANCE	239	98	125	110	110
101-262-722.000	RETIREMENT-MERS	1,429	958	587	0	0
101-262-740.000	OPERATING SUPPLIES	17,087	13,249	19,114	27,000	13,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL	7,830	5,667	9,191	6,525	9,500
101-262-812.000	TECHNOLOGY FEE	4,800	5,040	5,556	8,690	8,910
101-262-860.000	TRANSPORTATION	1,188	233	217	225	200
101-262-865.000	CONFERENCES	0	0	0	1,900	2,000
101-262-900.000	PRINTING & PUBLISHING	991	247	838	500	500
101-262-910.000	PROPERTY INSURANCE	95	85	83	0	85
101-262-940.000	RENTAL	0	900	0	0	2,000
101-262-945.000	VEHICLE RENTAL	2,419	1,257	1,829	3,000	3,500
	TOTAL	**84,920**	**83,548**	**85,174**	**97,425**	**90,995**
	SALARIES	46,431	53,484	46,543	47,985	49,665
	FRINGES	4,079	3,386	1,803	1,600	1,635
	SUPPLIES & SERVICES	34,410	26,678	36,828	47,840	39,695
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**84,920**	**83,548**	**85,174**	**97,425**	**90,995**

702 Election workers now reflected in this line item versus 801 per Dept. of Treasury Requirements. Minimum wage has gone up, and will increase as of 1/1/2018. In November we will have training requirments for workers due to the new equipment, and it may add additional wages.
740 Election supplies would normally be reduced in an off year election, however, with the addition of a Special Election in November 2017 due to the State Representative's seat becoming open, it will be a much busier election, and our August 2018 Primary will involve State elections along with our own local Primary.
801 Election Board pay is included under this account, along with tabulator coding $1960 per election for the November 2016 Election. With the change in equipment beginning August 2017, the coding fees increased to $2240 per election.
865 Included in this account is certification training for the Deputy Clerk, who will be completing his final year before applying for certification from the State of MI after March of 2018
940 Included in this account is an agreed upon rental fee for the YMCA, should they pay off their current debt to the City.
945 Included in this account are fees for election set up and tear down-which was completely refigured as of the August 2017 election when the precincts moved.
Note:The Elections in a calendar year now fall in two different fiscal years, splitting the costs between a large November election cycle and a smaller August election. It is expected that the even-year August Primary will have a larger turnout.

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF PUBLIC WORKS **ACCOUNT NUMBER**	**265** **CITY HALL** **EXPENDITURES**	**[15 mos.]** **2013-14** **ACTUAL**	**2014-15** **ACTUAL**	**2016** **ACTUAL**	**FY 2017** **BUDGET**	**FY 2018** **APPROVED**
101-265-702.000	SALARIES & WAGES	45,645	32,495	29,495	40,000	40,000
101-265-716.000	SOCIAL SECURITY	3,487	2,477	2,243	3,060	3,060
101-265-717.000	HEALTH INSURANCE	(51)	2,904	0	0	0
101-265-721.000	WORKERS COMP INSURANCE	104	0	0	0	0
101-265-722.000	RETIREMENT-MERS	8,522	6,051	7,467	9,950	12,205
101-265-740.000	OPERATING SUPPLIES	18,026	6,961	9,991	8,000	8,000
101-265-775.000	REPAIR & MAINT SUPPLIES	22,188	15,074	17,546	18,000	18,000
101-265-801.000	PROFESSIONAL & CONTRACTUAL	86,443	82,750	88,868	90,534	95,000
101-265-810.000	HEALTH & SAFETY	147	0	0	200	200
101-265-910.000	PROPERTY INSURANCE	5,304	4,731	4,926	3,750	5,510
101-265-920.000	POWER	47,509	41,280	44,094	58,500	65,000
101-265-921.000	NATURAL GAS	22,913	20,871	13,953	24,000	24,000
101-265-922.000	WATER	5,272	5,807	5,873	6,400	6,400
101-265-945.000	VEHICLE RENTAL	44,925	30,560	21,437	35,000	30,000
101-265-976.000	CAPITAL OUTLAY-BUILDING IMP	0	0	18,606	775,991	75,000
101-265-977.000	CAPITAL OUTLAY-EQUIPMENT	0	42,208	0	0	0
	TOTAL	**310,434**	**294,169**	**264,499**	**1,073,385**	**382,375**
	SALARIES	45,645	32,495	29,495	40,000	40,000
	FRINGES	12,062	11,432	9,710	13,010	15,265
	SUPPLIES & SERVICES	252,727	208,034	206,688	244,384	252,110
	CAPITAL OUTLAY	0	42,208	18,606	775,991	75,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**310,434**	**294,169**	**264,499**	**1,073,385**	**382,375**

FY18
City Hall HVAC Upgrade $75,000 (Ref# 18-24)

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	266 CITY ATTORNEY EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-266-717.000	HEALTH INSURANCE	18,934	11,328	11,070	11,920	11,740
101-266-801.000	PROFESSIONAL & CONTRACTUAL	219,286	229,988	220,936	268,910	271,560
101-266-860.000	TRANSPORTATION	1,819	893	736	2,300	2,330
101-266-960.000	MEMBERSHIP FEES	100	60	60	85	85
	TOTAL	**240,139**	**242,269**	**232,802**	**283,215**	**285,715**
	SALARIES	0	0	0	0	0
	FRINGES	18,934	11,328	11,070	11,920	11,740
	SUPPLIES & SERVICES	221,205	230,941	221,732	271,295	273,975
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**240,139**	**242,269**	**232,802**	**283,215**	**285,715**

801-Flat fee of $17,000/month for all legal services, plus $129.83/month for Municipal Core Services
Attorney Fees Tax Tribunals $50,000
Foley-Baron Services $15,000
Misc. Court Fees $1,000 Example: filing of delinquent property taxes

860-Transportation includes:
MML-Capital Conference April 2018 $1,065
MML-Capital Convention September 2018 $1,265

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

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
ADMINISTRATIVE SERVICES

ACCOUNT NUMBER	270 HUMAN RESOURCES EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-270-702.000	SALARIES & WAGES	226,699	182,288	193,869	182,670	192,200
101-270-703.000	ACCRUED LEAVE RESERVE	139	3,249	(5,264)	0	0
101-270-710.000	PERFORMANCE PAY	11,589	3,000	0	0	25,000
101-270-715.000	LONGEVITY	1,135	1,165	1,740	1,080	1,110
101-270-716.000	SOCIAL SECURITY	18,493	14,078	16,058	17,270	14,960
101-270-717.000	HEALTH INSURANCE	53,102	36,162	33,568	48,070	47,805
101-270-718.000	LIFE INSURANCE	422	337	338	425	310
101-270-719.000	UNEMPLOYMENT INSURANCE	311	311	281	280	275
101-270-720.000	DISABILITY INSURANCE	688	541	545	600	1,110
101-270-721.000	WORKERS COMP INSURANCE	759	522	501	425	435
101-270-722.000	RETIREMENT-MERS	142,372	121,987	132,559	142,145	183,235
101-270-727.000	OFFICE SUPPLIES	3,690	3,002	3,561	3,500	3,500
101-270-728.000	POSTAGE	750	776	812	800	650
101-270-801.000	PROFESSIONAL & CONTRACTUAL	1,299	1,313	1,493	8,000	8,500
101-270-803.000	LOCAL TRAINING-MANAGERIAL	3,750	1,875	2,327	2,500	2,500
101-270-804.000	PHYSICALS/DRUG SCREENING	4,042	3,112	4,926	4,500	5,500
101-270-812.000	TECHNOLOGY FEE	27,645	26,604	27,876	27,955	29,765
101-270-860.000	TRANSPORTATION	4,376	2,399	1,681	2,500	2,500
101-270-900.000	PRINTING & PUBLISHING	3,269	3,004	1,551	3,500	2,000
101-270-960.000	MEMBERSHIP FEES	1,127	664	912	765	500
101-270-961.000	EMPLOYEE ASSISTANCE PROGRAM	6,488	5,170	5,160	5,250	5,200
	TOTAL	**512,145**	**411,559**	**424,494**	**452,235**	**527,055**
	SALARIES	226,838	185,537	188,605	182,670	192,200
	FRINGES	228,871	178,103	185,590	210,295	274,240
	SUPPLIES & SERVICES	56,436	47,919	50,299	59,270	60,615
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**512,145**	**411,559**	**424,494**	**452,235**	**527,055**

710: Performance Merit Bonuses for management per City Manager's discretion.
801: $495 for HRA Plan Administration, $2,000 for testing, $6,000 for arbitrations.
803: NMPSA membership fees for the City ($2,000) and conference fees for up to 5 City Employees to attend UPLMC annual conference ($475).
804: Budgeted physical/drug screens for 25 employees (full and part-time).
860: Budgeted for the MERS Annual Conference ($2,000) and for miscellaneous NMPSA and BS&A training classes.
900: Advertising in The Mining Journal for 25 ads.
960: UPHRA/SHRM ($95) and IPMA-HR ($145) and other professional dues.
720: Includes the addition of LTD insurance for management employees ($0.580 pr $100 of salary).

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF PUBLIC WORKS **ACCOUNT NUMBER**	**276** **PARK CEMETERY** **EXPENDITURES**	**[15 mos.]** **2013-14** **ACTUAL**	**2014-15** **ACTUAL**	**2016** **ACTUAL**	**FY 2017** **BUDGET**	**FY 2018** **APPROVED**
101-276-702.000	SALARIES & WAGES	124,503	101,922	102,671	110,000	110,000
101-276-716.000	SOCIAL SECURITY	9,461	7,721	7,712	8,415	8,415
101-276-719.000	UNEMPLOYMENT INSURANCE	342	142	188	190	190
101-276-721.000	WORKERS COMP INSURANCE	678	488	405	840	840
101-276-722.000	RETIREMENT-MERS	23,617	22,523	22,650	18,270	21,105
101-276-727.000	OFFICE SUPPLIES	31	100	132	100	100
101-276-740.000	OPERATING SUPPLIES	1,822	737	862	2,000	2,000
101-276-775.000	REPAIR & MAINT SUPPLIES	8,701	5,644	7,257	6,000	6,000
101-276-801.000	PROFESSIONAL & CONTRACTUAL	2,100	1,020	1,092	1,200	1,200
101-276-810.000	HEALTH & SAFETY	0	0	0	100	100
101-276-812.000	TECHNOLOGY FEE	3,255	1,236	1,164	5,350	5,715
101-276-860.000	TRANSPORTATION	0	335	161	850	800
101-276-910.000	PROPERTY INSURANCE	91	92	130	100	145
101-276-920.000	POWER	601	531	833	1,300	1,800
101-276-921.000	NATURAL GAS	591	512	388	600	1,200
101-276-922.000	WATER	17,177	11,576	15,422	25,000	20,000
101-276-945.000	VEHICLE RENTAL	82,935	60,000	65,150	60,000	60,000
101-276-972.000-75004	CAPITAL OUTLAY - LAND IMP	5,076	0	0	40,000	90,000
	TOTAL	**280,981**	**214,579**	**226,217**	**280,315**	**329,610**
	SALARIES	124,503	101,922	102,671	110,000	110,000
	FRINGES	34,098	30,874	30,955	27,715	30,550
	SUPPLIES & SERVICES	117,304	81,783	92,591	102,600	99,060
	CAPITAL OUTLAY	5,076	0	0	40,000	90,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**280,981**	**214,579**	**226,217**	**280,315**	**329,610**

FY18
101-276-972 Eagle Drive Paving and Platting $90,000 (Ref# 18-23)

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
COMMUNITY SERVICES

ACCOUNT NUMBER	290 PROMOTIONAL EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-290-957.000	SPECIAL EVENTS/CONTRIBUTIONS	23,238	20,235	7,000	7,000	19,000
	TOTAL	**23,238**	**20,235**	**7,000**	**7,000**	**19,000**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	23,238	20,235	7,000	7,000	19,000
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**23,238**	**20,235**	**7,000**	**7,000**	**19,000**

Budgeted Contributions by Fiscal Year:	**2013-14**	**2014-15**	**2016**	**FY 2017**	**FY 2018**
Marquette City Band	8,750	7,000	7,000	7,000	7,000
Beautification Committee	12,500	10,000	-	-	12,000
Open House	1,200	1,200	-	-	-
Skateboard Park (1 for 2 match)	-	-	-	-	-
Marquette Area Sister City Partnership	-	-	-	-	-
Total:	22,450	18,200	7,000	7,000	19,000

Note: Beautification Committee is requesting additional funds to install underground sprinkling system at Father Marquette Park - Front St. location.

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF POLICE **ACCOUNT NUMBER**	**301 POLICE EXPENDITURES**	**[15 mos.] 2013-14 ACTUAL**	**2014-15 ACTUAL**	**2016 ACTUAL**	**FY 2017 BUDGET**	**FY 2018 APPROVED**
101-301-702.000	SALARIES & WAGES	2,817,682	2,278,791	2,240,260	2,340,360	2,367,540
101-301-703.000	ACCRUED LEAVE RESERVE	(7,193)	28,419	(33,931)	0	0
101-301-715.000	LONGEVITY	13,768	11,815	13,790	12,210	11,220
101-301-716.000	SOCIAL SECURITY	58,849	46,906	50,302	49,290	49,360
101-301-717.000	HEALTH INSURANCE	777,786	598,712	620,375	706,050	719,535
101-301-718.000	LIFE INSURANCE	2,863	2,230	2,125	2,720	2,050
101-301-719.000	UNEMPLOYMENT INSURANCE	3,974	4,299	4,101	3,990	3,885
101-301-720.000	DISABILITY INSURANCE	0	0	0	0	1,440
101-301-721.000	WORKERS COMP INSURANCE	51,729	37,551	36,408	31,315	30,630
101-301-722.000	RETIREMENT-MERS	64,565	59,110	57,359	61,255	84,110
101-301-723.000	RETIREMENT-FIRE/POLICE	946,402	803,391	885,667	909,020	958,155
101-301-727.000	OFFICE SUPPLIES	4,068	3,364	3,053	3,000	3,000
101-301-729.000	FUEL FOR VEHICLES	3,312	0	0	0	0
101-301-740.000	OPERATING SUPPLIES	64,000	40,120	41,680	87,000	54,000
101-301-745.000	DRUG DOG SUPPLIES	13,147	3,342	4,519	3,500	3,500
101-301-775.000	REPAIR & MAINT SUPPLIES	781	705	268	500	500
101-301-801.000	PROFESSIONAL & CONTRACTUAL	8,593	7,931	5,519	7,500	7,500
101-301-812.000	TECHNOLOGY FEE	87,360	54,256	68,051	106,575	117,660
101-301-850.000	COMMUNICATIONS	19,029	23,021	8,718	18,000	18,000
101-301-860.000	TRANSPORTATION	7,350	6,195	3,562	3,000	3,000
101-301-900.000	PRINTING & PUBLISHING	7,008	4,912	5,382	6,000	6,000
101-301-910.000	PROPERTY INSURANCE	45,983	38,222	40,103	40,000	44,045
101-301-930.000	REPAIR & MAINTENANCE	8,347	1,467	2,755	2,000	2,000
101-301-945.000	VEHICLE RENTAL	361,462	230,000	303,293	230,000	230,000
101-301-963.000	LOCAL TRAINING FUNDS	6,827	3,529	7,573	6,400	6,400
101-301-977.000	CAPITAL OUTLAY-EQUIPMENT	20,193	0	0	0	0
	TOTAL	**5,387,885**	**4,288,288**	**4,370,932**	**4,629,685**	**4,723,530**
	SALARIES	2,810,489	2,307,210	2,206,329	2,340,360	2,367,540
	FRINGES	1,919,936	1,564,014	1,670,127	1,775,850	1,860,385
	SUPPLIES & SERVICES	637,267	417,064	494,476	513,475	495,605
	CAPITAL OUTLAY	20,193	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**5,387,885**	**4,288,288**	**4,370,932**	**4,629,685**	**4,723,530**

*** 101-301-740 Uniform Upgrade- $13,000.00*

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF FIRE ACCOUNT NUMBER	336 FIRE EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-336-702.000	SALARIES & WAGES	1,720,930	1,406,660	1,391,378	1,433,100	1,552,270
101-336-703.000	ACCRUED LEAVE RESERVES	1,155	5,751	(35,669)	0	0
101-336-715.000	LONGEVITY	7,431	7,793	8,073	6,880	6,970
101-336-716.000	SOCIAL SECURITY	26,704	21,545	23,369	21,360	23,225
101-366-717.000	HEALTH INSURANCE	460,537	390,329	429,726	461,280	466,525
101-336-718.000	LIFE INSURANCE	2,267	1,806	1,550	1,435	1,595
101-336-719.000	UNEMPLOYMENT INSURANCE	2,535	2,725	2,935	2,500	2,430
101-336-720.000	DISABILITY INSURANCE	0	0	0	0	460
101-336-721.000	WORKERS COMP INSURANCE	52,412	38,746	39,559	31,100	33,140
101-336-722.000	RETIREMENT-MERS	386	83	113	0	0
101-336-723.000	RETIREMENT-FIRE/POLICE	636,487	540,318	575,350	580,680	602,660
101-336-727.000	OFFICE SUPPLIES	4,007	2,357	2,697	2,600	2,600
101-336-740.000	OPERATING SUPPLIES	49,860	33,828	43,340	64,100	137,100
101-336-775.000	REPAIR & MAINTENANCE	8,282	5,232	7,126	7,700	15,700
101-336-801.000	PROFESSIONAL & CONTRACTUAL	6,880	9,637	12,575	7,000	9,000
101-336-812.000	TECHNOLOGY FEE	43,725	36,492	37,180	65,365	72,275
101-336-850.000	COMMUNICATIONS	7,346	3,270	8,286	5,400	4,700
101-336-860.000	TRANSPORTATION	1,472	40	0	0	0
101-336-869.000	FOOD ALLOWANCE	32,396	35,454	35,140	38,700	38,400
101-336-880.000	COMMUNITY PROMOTION	171	0	0	450	450
101-336-900.000	PRINTING & PUBLISHING	370	1,103	177	650	650
101-336-910.000	PROPERTY INSURANCE	2,567	2,447	2,480	2,500	2,840
101-336-920.000	POWER	10,260	8,669	9,245	11,000	11,500
101-336-921.000	NATURAL GAS	10,593	10,088	6,453	10,000	9,000
101-336-922.000	WATER	3,627	3,143	2,561	2,800	4,200
101-336-930.000	REPAIR & MAINTENANCE	13,108	3,710	15,106	10,000	8,000
101-336-940.000	RENTAL	(100)	(140)	39	0	0
101-336-945.000	VEHICLE RENTAL	115,076	103,205	88,028	150,000	150,000
101-336-960.000	MEMBERSHIP FEES	0	0	604	400	700
101-336-963.000	TRAINING FUNDS	9,743	49,319	121,177	8,000	8,000
101-336-977.000	CAPITAL OUTLAY-EQUIPMENT	13,257	121,408	7,579	35,000	0
	TOTAL	**3,243,484**	**2,845,018**	**2,836,177**	**2,960,000**	**3,164,390**
	SALARIES	1,722,085	1,412,411	1,355,709	1,433,100	1,552,270
	FRINGES	1,188,759	1,003,345	1,080,675	1,105,235	1,137,005
	SUPPLIES & SERVICES	319,383	307,854	392,214	386,665	475,115
	CAPITAL OUTLAY	13,257	121,408	7,579	35,000	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**3,243,484**	**2,845,018**	**2,836,177**	**2,960,000**	**3,164,390**

740 - Extrication equipment, tablets and software, turn out gear, high angle rescue gear, and cyanide detector. If JCI contract, then total = $50k.
775- $3,500 LED Lighting Upgrades; $8,000 for 2 furnances at Station #1; $4,200 for general maintenance/repairs.

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF FIRE **ACCOUNT NUMBER**	**371** **RENTAL CODE ENFORCEMENT** **EXPENDITURES**	**[15 mos.]** **2013-14** **ACTUAL**	**2014-15** **ACTUAL**	**2016** **ACTUAL**	**FY 2017** **BUDGET**	**FY 2018** **APPROVED**
101-371-702.000	SALARIES & WAGES	16,287	13,423	9,781	13,995	14,840
101-371-716.000	SOCIAL SECURITY	388	341	319	390	455
101-371-719.000	UNEMPLOYMENT INSURANCE	29	32	15	25	25
101-371-721.000	WORKERS COMP INSURANCE	400	310	0	250	245
101-371-723.000	RETIREMENT-FIRE/POLICE	3,301	4,104	2,665	4,120	0
101-371-727.000	OFFICE SUPPLIES	583	594	578	700	600
101-371-740.000	OPERATING SUPPLIES	700	400	286	800	600
101-371-900.000	PRINTING & PUBLISHING	500	450	0	450	300
101-371-940.000	RENTAL	100	140	0	0	0
101-371-945.000	VEHICLE/EQUIPMENT RENTAL	1,300	1,300	1,626	2,200	2,200
101-371-963.000	LOCAL TRAINING FUNDS	600	0	295	0	0
	TOTAL	**24,188**	**21,094**	**15,565**	**22,930**	**19,265**
	SALARIES	16,287	13,423	9,781	13,995	14,840
	FRINGES	4,118	4,787	2,999	4,785	725
	SUPPLIES & SERVICES	3,783	2,884	2,785	4,150	3,700
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**24,188**	**21,094**	**15,565**	**22,930**	**19,265**

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
PUBLIC WORKS

ACCOUNT NUMBER	441 PUBLIC WORKS MAINTENANCE EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-441-702.000	SALARIES & WAGES	1,002,366	811,430	987,657	904,650	946,860
101-441-703.000	ACCRUED LEAVE RESERVES	25,335	(6,325)	(7,992)	0	0
101-441-715.000	LONGEVITY	7,360	8,389	8,343	7,070	7,765
101-441-716.000	SOCIAL SECURITY	77,550	69,158	77,723	69,205	73,030
101-441-717.000	HEALTH INSURANCE	568,260	427,068	450,303	485,190	511,360
101-441-718.000	LIFE INSURANCE	2,381	1,938	1,861	2,610	1,850
101-441-719.000	UNEMPLOYMENT INSURANCE	5,004	4,548	4,349	3,950	3,930
101-441-720.000	DISABILITY INSURANCE	3,829	3,025	2,959	2,775	3,720
101-441-721.000	WORKERS COMP INSURANCE	64,194	50,456	51,028	49,715	43,740
101-441-722.000	RETIREMENT-MERS	268,025	300,244	367,121	412,380	512,410
101-441-724.000	RETIREMENT-DC	8,054	7,027	7,216	7,435	7,735
101-441-729.000	FUEL	5,345	6,049	3,855	4,400	4,400
101-441-740.000	OPERATING SUPPLIES	42,875	48,309	53,080	40,000	40,000
101-441-775.000	REPAIR & MAINT SUPPLIES	56,403	68,856	70,359	74,428	75,000
101-441-801.000	PROFESSIONAL & CONTRACTUAL	101,594	28,524	28,112	31,557	35,000
101-441-807.000	PARKING ADMINISTRATION-DDA	10,000	0	0	0	0
101-441-810.000	HEALTH & SAFETY	2,990	2,183	1,252	2,000	2,000
101-441-812.000	TECHNOLOGY FEE	44,168	41,386	39,612	79,865	74,650
101-441-860.000	TRANSPORTATION	11,613	9,575	15,412	10,500	11,600
101-441-910.000	PROPERTY INSURANCE	3,868	3,979	4,423	3,250	6,325
101-441-920.000	POWER	366,636	299,510	310,564	425,000	430,000
101-441-921.000	NATURAL GAS	711	757	976	800	3,000
101-441-922.000	WATER	34,029	27,147	26,574	32,000	32,000
101-441-923.000	STORMWATER	106,110	88,260	88,260	94,440	99,160
101-441-940.000	RENTAL	13,542	6,975	6,010	10,000	10,000
101-441-943.000	RENTAL - BLDGS/OFFICES	100,320	77,436	40,596	0	101,270
101-441-945.000	VEHICLE RENTAL	554,670	148,812	447,018	430,000	430,000
101-441-972.000	CAPITAL OUTLAY-LAND IMPROVE	1,857	148,588	39,926	12,430	287,000
101-441-976.000	CAPITAL OUTLAY-BLDG IMPROVE	42,399	388,115	45,151	0	0
101-441-977.000	CAPITAL OUTLAY-EQUIPMENT	540	0	0	155,000	0
	TOTAL	**3,532,028**	**3,071,419**	**3,171,748**	**3,350,650**	**3,753,805**
	SALARIES	1,027,701	805,105	979,665	904,650	946,860
	FRINGES	1,004,657	871,853	970,903	1,040,330	1,165,540
	SUPPLIES & SERVICES	1,454,874	857,758	1,136,103	1,238,240	1,354,405
	CAPITAL OUTLAY	44,796	536,703	85,077	167,430	287,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**3,532,028**	**3,071,419**	**3,171,748**	**3,350,650**	**3,753,805**

FY18
101-441-972 total $287,000
Presque Isle Erosion Control $5,000
Picnic Rocks (Shiras Park) Parking Lot Paving $50,000 (Ref# 18-26)
Presque Isle Band Shell Gravel Road Upgrade $232,000 (Ref# 18-29R)

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
PUBLIC WORKS

ACCOUNT NUMBER	444 SIDEWALKS EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-444-702.000	SALARIES & WAGES	16,215	12,468	8,764	12,000	12,000
101-444-716.000	SOCIAL SECURITY	1,231	934	651	920	920
101-444-722.000	RETIREMENT-MERS	4,807	3,318	2,409	4,975	4,070
101-444-740.000	OPERATING SUPPLIES	0	0	23	0	0
101-444-775.000	REPAIR & MAINT SUPPLIES	0	0	1,509	0	5,000
101-444-945.000	VEHICLE RENTAL	48,195	37,890	26,154	30,000	40,000
101-444-972.000-XXXXX	CAPITAL OUTLAY-LAND IMPROVE	156,602	0	82,903	595,380	506,040
	TOTAL	**227,050**	**54,610**	**122,413**	**643,275**	**568,030**
	SALARIES	16,215	12,468	8,764	12,000	12,000
	FRINGES	6,038	4,252	3,060	5,895	4,990
	SUPPLIES & SERVICES	48,195	37,890	27,686	30,000	45,000
	CAPITAL OUTLAY	156,602	0	82,903	595,380	506,040
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**227,050**	**54,610**	**122,413**	**643,275**	**568,030**

FY18
101-444-972
College Ave Reconstruction (Presque Isle to Hebard Ct) $30,900 (Ref# 18-2)
College Ave Reconstruction (Hebard Ct to Seventh St) $49,440 (Ref# 18-3)
Presque Isle Ave Reconstruction (Fair Ave to Wright St) $287,504 (Ref# 18-4)
Fifth St Reconstruction (Fisher St to Spring St) $22,279 (Ref# 18-5)
Homestead St Reconstruction (Ward St to Grove St) $15,914 (Ref# 18-6)
Sidewalk Replacement/Extension (City Wide) $100,000 (Ref# 18-10)

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	447 ENGINEERING EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-447-702.000	SALARIES & WAGES	634,290	496,445	511,793	521,050	565,865
101-447-703.000	ACCRUED LEAVE RESERVE	(217)	480	672	0	0
101-447-715.000	LONGEVITY	2,181	2,211	2,211	2,335	2,345
101-447-716.000	SOCIAL SECURITY	48,569	38,024	38,878	40,415	43,860
101-447-717.000	HEALTH INSURANCE	200,112	151,566	171,901	171,960	177,640
101-447-718.000	LIFE INSURANCE	889	694	701	890	680
101-447-719.000	UNEMPLOYMENT INSURANCE	711	805	731	710	730
101-447-720.000	DISABILITY INSURANCE	1,471	1,132	1,169	1,235	2,015
101-447-721.000	WORKERS COMP INSURANCE	4,517	3,273	3,165	2,540	2,470
101-447-722.000	RETIREMENT-MERS	241,521	206,116	218,445	226,620	316,750
101-447-724.000	RETIREMENT-DC	8,412	6,610	5,773	6,910	4,830
101-447-727.000	OFFICE SUPPLIES	0	0	973	1,000	1,000
101-447-740.000	OPERATING SUPPLIES	4,441	5,065	4,638	6,000	6,000
101-447-775.000	REPAIR & MAINT SUPPLIES	2,052	217	516	2,500	3,500
101-447-801.000	PROFESSIONAL & CONTRACTUAL	111,833	27,986	72,026	24,827	20,000
101-447-812.000	TECHNOLOGY FEE	71,405	63,490	69,765	90,200	114,725
101-447-860.000	TRANSPORTATION	9,547	4,912	6,738	12,000	12,000
101-447-900.000	PRINTING & PUBLISHING	86	0	34	200	200
101-447-943.000	RENTAL - BLDGS/OFFICES	47,910	39,624	19,320	0	19,805
101-447-945.000	VEHICLE RENTAL	1,244	754	1,371	5,100	5,100
101-447-977.000	CAPITAL OUTLAY-EQUIPMENT	0	33,969	0	0	0
	TOTAL	**1,390,974**	**1,083,373**	**1,130,820**	**1,116,492**	**1,299,515**
	SALARIES	634,073	496,925	512,465	521,050	565,865
	FRINGES	508,383	410,431	442,974	453,615	551,320
	SUPPLIES & SERVICES	248,518	142,048	175,381	141,827	182,330
	CAPITAL OUTLAY	0	33,969	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**1,390,974**	**1,083,373**	**1,130,820**	**1,116,492**	**1,299,515**

775 - Reflects Survey and GPS Equipment Recalibration 801 - Reflects Unanticpated Consulting Services

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	721 PLANNING/ZONING EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-721-702.000	SALARIES & WAGES	214,057	186,650	191,386	207,270	252,010
101-721-703.000	ACCRUED LEAVE RESERVE	(32)	407	(1,042)	0	0
101-721-715.000	LONGEVITY	307	724	617	825	805
101-721-716.000	SOCIAL SECURITY	16,252	14,215	14,374	15,920	19,340
101-721-717.000	HEALTH INSURANCE	66,130	49,545	63,110	67,040	65,585
101-721-718.000	LIFE INSURANCE	316	251	234	385	405
101-721-719.000	UNEMPLOYMENT INSURANCE	255	326	360	340	365
101-721-720.000	DISABILITY INSURANCE	460	365	366	490	1,190
101-721-721.000	WORKERS COMP INSURANCE	1,705	953	663	740	800
101-721-722.000	RETIREMENT-MERS	58,299	52,590	55,727	54,085	97,625
101-721-724.000	RETIREMENT-DC	7,263	6,176	6,199	6,415	7,365
101-721-727.000	OFFICE SUPPLIES	3,989	3,866	4,640	5,000	5,000
101-721-801.000	PROFESSIONAL & CONTRACTUAL	8,918	11,659	15,871	57,500	15,000
101-721-812.000	TECHNOLOGY FEE	40,796	31,740	33,204	52,575	56,685
101-721-860.000	TRANSPORTATION	6,152	3,259	4,270	6,000	6,000
101-721-900.000	PRINTING & PUBLISHING	1,849	2,708	1,945	3,500	4,000
101-721-943.000	RENTAL - BLDGS/OFFICES	0	0	0	0	13,060
101-721-945.000	VEHICLE RENTAL	2,675	2,038	4,321	8,000	7,000
101-721-972.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	38,542	0	0	0	0
	TOTAL	**467,933**	**367,472**	**396,245**	**486,085**	**552,235**
	SALARIES	214,025	187,057	190,344	207,270	252,010
	FRINGES	150,987	125,145	141,650	146,240	193,480
	SUPPLIES & SERVICES	64,379	55,270	64,251	132,575	106,745
	CAPITAL OUTLAY	38,542	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**467,933**	**367,472**	**396,245**	**486,085**	**552,235**

801 - Reflects Special Project Assistance as Directed and Planning Commission Transcription

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	728 STRATEGIC DEVELOPMENT EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-728-702.000	SALARIES & WAGES	89,335	74,786	74,499	79,755	0
101-728-703.000	ACCRUED LEAVE RESERVE	2,578	146	(4,019)	0	0
101-728-714.000	FRINGE BENEFITS	1,477	1,200	1,119	1,200	0
101-728-715.000	LONGEVITY	279	280	234	270	0
101-728-716.000	SOCIAL SECURITY	6,883	5,688	5,235	6,215	0
101-728-717.000	HEALTH INSURANCE	16,889	8,285	11,284	16,645	0
101-728-718.000	LIFE INSURANCE	151	121	112	165	0
101-728-719.000	UNEMPLOYMENT INSURANCE	78	87	85	95	0
101-728-720.000	DISABILITY INSURANCE	0	0	0	120	0
101-728-721.000	WORKERS COMP INSURANCE	304	226	195	220	0
101-728-722.000	RETIREMENT-MERS	49,592	42,301	41,831	50,660	0
101-728-724.000	RETIREMENT-ICMA	4,104	3,417	1,475	3,295	0
101-728-727.000	OFFICE SUPPLIES	46	2	58	100	0
101-728-801.000	PROFESSIONAL & CONTRACTUAL	6,329	28,776	27,882	96,100	0
101-728-860.000	TRANSPORTATION	4,423	5	569	3,000	0
101-728-900.000	PRINTING & PUBLISHING	0	0	0	100	0
101-728-945.000	VEHICLE RENTAL	0	0	429	0	0
	TOTAL	**182,468**	**165,320**	**160,988**	**257,940**	**0**
	SALARIES	91,913	74,932	70,480	79,755	0
	FRINGES	79,757	61,605	61,570	78,885	0
	SUPPLIES & SERVICES	10,798	28,783	28,938	99,300	0
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**182,468**	**165,320**	**160,988**	**257,940**	**0**

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
COMMUNITY SERVICES

ACCOUNT NUMBER	751 COMMUNITY SERVICES ADMINISTRATION EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-751-702.000	SALARIES & WAGES	173,942	146,676	151,557	161,175	172,175
101-751-703.000	ACCRUED LEAVE RESERVE	(435)	1,388	(542)	0	0
101-751-715.000	LONGEVITY	431	473	440	460	690
101-751-716.000	SOCIAL SECURITY	13,490	11,339	11,653	12,365	13,225
101-751-717.000	HEALTH INSURANCE	64,569	36,649	35,906	48,885	47,565
101-751-718.000	LIFE INSURANCE	275	238	230	305	215
101-751-719.000	UNEMPLOYMENT INSURANCE	286	298	286	335	260
101-751-720.000	DISABILITY INSURANCE	0	0	0	0	710
101-751-721.000	WORKERS COMP INSURANCE	576	435	362	370	385
101-751-722.000	RETIREMENT-MERS	9,341	9,814	23,803	25,590	36,100
101-751-724.000	RETIREMENT-DC	13,359	11,866	11,719	12,540	13,405
101-751-727.000	OFFICE SUPPLIES	1,388	1,022	1,226	1,400	1,400
101-751-730.000	COST OF SALES	874	0	0	0	0
101-751-730.000-99000	CREDIT CARD TRANSACTION FEES	2,532	0	0	0	0
101-751-740.000	OPERATING SUPPLIES	275	302	40	400	900
101-751-740.000-75369	ALCOHOL PERMIT FEES (P.I.)	1,056	0	1,162	5,800	5,500
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	1,050	0	0	0	0
101-751-801.000	PROFESSIONAL & CONTRACTUAL	15,729	278	2,510	88,200	8,650
101-751-812.000	TECHNOLOGY FEE	50,580	49,584	48,576	22,270	27,145
101-751-860.000	TRANSPORTATION	322	728	258	500	1,100
101-751-865.000	CONFERENCES	1,963	1,140	342	3,000	2,000
101-751-900.000	PRINTING & PUBLISHING	614	483	927	600	600
101-751-943.000	RENTAL - BLDGS/OFFICES	5,055	4,044	4,044	4,040	4,850
101-751-945.000	VEHICLE RENTAL	122	654	71	1,000	1,000
101-751-960.000	MEMBERSHIP FEES	918	1,028	975	1,150	1,000
101-751-972.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0	0	39,027	0	160,000
101-751-977.000	CAPITAL OUTLAY-EQUIPMENT	9,058	3,155	3,045	185,000	0
101-751-702.000-75100	WAGES-BALLFIELDS & PAVILION	41,355	28,381	21,582	31,315	32,400
101-751-703.000-75100	ACCRUED LEAVE RESERVE-BALLFIELDS & PAV	(123)	(53)	0	0	0
101-751-716.000-75100	FICA-BALLFIELDS & PAVILION	3,167	2,170	1,651	2,395	2,480
101-751-717.000-75100	HEALTH INS-BALLFIELDS & PAVILION	1,691	2,677	0	0	0
101-751-718.000-75100	LIFE INS-BALLFIELDS & PAVILION	9	15	0	0	0
101-751-719.000-75100	UNEMPLOYMENT INS-BALLFIELDS & PAVILION	406	241	169	325	330
101-751-721.000-75100	WORKERS COMP-BALLFIELDS & PAVILION	256	233	326	485	480
101-751-724.000-75100	RETIREMENT-BALLFIELDS & PAVILION	458	789	0	0	0
101-751-740.000-75100	OPERATING SUPPLIES-BALLFIELDS & PAVILION	1,742	1,548	216	2,500	2,500
101-751-775.000-75100	MAINTENANCE SUPPLIES-BALLFIELDS & PAVIL	2,338	3,053	2,370	6,000	6,000
101-751-860.000-75100	TRANSPORTATION-BALLFIELDS & PAVILION	0	4	0	0	0
101-751-945.000-75100	VEHICLE RENTAL-BALLFIELDS & PAVILION	8,055	0	0	0	0
	TOTAL	**426,724**	**320,652**	**363,931**	**618,405**	**543,065**
	SALARIES	214,739	176,392	172,597	192,490	204,575
	FRINGES	108,314	77,237	86,545	104,055	115,845
	SUPPLIES & SERVICES	94,613	63,868	62,717	136,860	62,645
	CAPITAL OUTLAY	9,058	3,155	42,072	185,000	160,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	OTHER EXPENDITURES	0	0	0	0	0
	TOTAL	**426,724**	**320,652**	**363,931**	**618,405**	**543,065**

Notes:
972: Williams Park Improvements $160,000

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
FIRE

ACCOUNT NUMBER	777 WATERFRONT SAFETY EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-777-702.000	SALARIES & WAGES	106,213	83,809	83,006	122,150	126,700
101-777-716.000	SOCIAL SECURITY	8,125	6,411	6,043	9,345	9,695
101-777-719.000	UNEMPLOYMENT INSURANCE	1,308	883	769	1,250	1,250
101-777-721.000	WORKERS COMP INSURANCE	1,179	817	892	1,190	1,155
101-777-722.000	RETIREMENT-MERS	893	565	1,089	0	0
101-777-723.000	RETIREMENT-FIRE/POLICE	0	0	1,806	0	0
101-777-729.000	FUEL	1,149	326	259	0	300
101-777-740.000	OPERATING SUPPLIES	4,039	7,407	34,396	9,600	9,600
101-777-740.000-11032	OPERATING SUPPLIES-SAFETY	(14)	0	0	0	0
101-777-775.000	REPAIR & MAINT SUPPLIES	737	1,846	1,708	1,800	1,800
101-777-801.000	PROFESSIONAL & CONTRACTUAL	484	0	754	750	1,900
101-777-812.000	TECHNOLOGY FEE	2,100	2,400	1,368	1,710	680
101-777-850.000	COMMUNICATIONS	0	0	0	700	700
101-777-860.000	TRANSPORTATION	945	255	0	0	0
101-777-910.000	PROPERTY INSURANCE	8	7	7	5	10
101-777-920.000	POWER	792	780	537	900	600
101-777-922.000	WATER	283	257	250	450	250
101-777-945.000	VEHICLE RENTAL	4,936	3,838	3,547	3,650	3,650
101-777-963.000	TRAINING PROGRAMS	0	595	0	0	0
	TOTAL	**133,177**	**110,196**	**136,431**	**153,500**	**158,290**
	SALARIES	106,213	83,809	83,006	122,150	126,700
	FRINGES	11,505	8,676	10,599	11,785	12,100
	SUPPLIES & SERVICES	15,459	17,711	42,826	19,565	19,490
	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	**133,177**	**110,196**	**136,431**	**153,500**	**158,290**

801- Red Cross Lifeguard Certifications

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
COMMUNITY SERVICES

ACCOUNT NUMBER	800 CULTURAL EVENTS EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-800-702.000	SALARIES & WAGES	97,962	87,650	83,266	95,715	105,670
101-800-703.000	ACCRUED LEAVE RESERVE	547	46	(26)	0	0
101-800-715.000	LONGEVITY	16	17	50	55	305
101-800-716.000	SOCIAL SECURITY	7,495	6,705	6,374	7,325	8,110
101-800-717.000	HEALTH INSURANCE	21,342	20,006	23,076	20,740	21,320
101-800-718.000	LIFE INSURANCE	86	67	88	95	95
101-800-719.000	UNEMPLOYMENT INSURANCE	485	358	265	250	270
101-800-720.000	DISABILITY INSURANCE	0	0	0	0	370
101-800-721.000	WORKERS COMP INSURANCE	324	171	229	220	235
101-800-722.000	RETIREMENT-MERS	728	665	572	775	1,000
101-800-724.000	RETIREMENT-ICMA	4,495	3,769	5,229	5,475	6,170
101-800-727.000	OFFICE SUPPLIES	1,131	842	1,343	1,250	1,250
101-800-728.000	POSTAGE	102	210	100	200	100
101-800-730.000	COST OF SALES	546	0	45	100	100
101-800-740.000	OPERATING SUPPLIES	125	624	58	4,800	1,000
101-800-801.000	PROFESSIONAL & CONTRACTUAL	31,024	4,925	323	600	600
101-800-812.000	TECHNOLOGY FEE	29,810	26,460	23,352	18,910	19,175
101-800-860.000	TRANSPORTATION	798	1,274	525	1,000	1,500
101-800-881.000	PASS THRU	0	851	2,567	1,000	2,000
101-800-900.000	PRINTING & PUBLISHING	3,431	2,687	4,086	5,000	5,000
101-800-910.000	PROPERTY INSURANCE	310	275	276	0	280
101-800-930.000	REPAIR & MAINTENANCE	3,099	0	585	0	500
101-800-940.000	RENTAL	35,867	28,343	30,375	32,000	35,000
101-800-945.000	EQUIPMENT RENTAL	853	735	71	500	500
101-800-957.000	SPECIAL EVENTS	10,702	11,295	11,691	11,000	11,000
101-800-960.000	MEMBERSHIP FEES	17	0	150	250	250
101-800-977.000	CAPITAL OUTLAY-EQUIPMENT	2,977	1,115	845	20,000	20,000
	TOTAL	**254,272**	**199,090**	**195,515**	**227,260**	**241,800**
	SALARIES	98,509	87,696	83,240	95,715	105,670
	FRINGES	34,971	31,758	35,883	34,935	37,875
	SUPPLIES & SERVICES	117,815	78,521	75,547	76,610	78,255
	CAPITAL OUTLAY	2,977	1,115	845	20,000	20,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**254,272**	**199,090**	**195,515**	**227,260**	**241,800**

Note: 977 - Presque Isle Bandshell bench replacement $20,000
957- Special Events: Halloween Spectacle $5,000, Art Week: $2,500, Holiday Art Sale: $500, Annual Art Awards: $2,000, Exhibits: $1,000

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	851 LIABILITY INSURANCE EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-851-910.000	PROPERTY INSURANCE	98,306	82,475	81,256	80,940	82,170
	TOTAL	**98,306**	**82,475**	**81,256**	**80,940**	**82,170**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	98,306	82,475	81,256	80,940	82,170
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**98,306**	**82,475**	**81,256**	**80,940**	**82,170**

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	966 TRANSFERS OUT EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
101-966-999.000	TRANSFERS OUT	2,879,350	3,296,218	2,983,686	2,906,120	2,901,840
	TOTAL	**2,879,350**	**3,296,218**	**2,983,686**	**2,906,120**	**2,901,840**
	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	0	0	0
	TRANSFERS OUT	2,879,350	3,296,218	2,983,686	2,906,120	2,901,840
	TOTAL	**2,879,350**	**3,296,218**	**2,983,686**	**2,906,120**	**2,901,840**

DETAILS OF TRANSFER OUT:

Major Street Fund (202)	274,870	857,025	298,393	346,675	262,880
Local Street Fund (203)	1,028,485	915,152	1,173,812	1,056,050	1,168,520
Public Art Fund (211)	0	0	0	0	30,000
2007 CIP Debt Fund (352)	63,011	63,128	63,167	63,130	59,495
High Street Debt Fund (353)	757	402	403	405	400
2008 CIP Debt Fund (354)	73,610	73,899	73,529	73,180	73,320
Spring Street Debt Fund (355)	82,873	82,873	82,873	82,875	82,875
2009 CIP Debt Fund (356)	3,104	3,094	2,999	3,080	3,125
2012 CIP Debt Fund (358)	937	924	927	930	930
Founder's Landing Debt Fund (360)	323,921	289,974	293,189	296,110	288,885
2014 CIP Debt Fund (361)	0	4,280	22,372	22,095	37,990
2016 CIP Debt Fund (363)	0	0	0	0	17,350
Heartwood Forestland Debt Fund (365)	665,000	650,000	665,000	683,000	663,000
Presque Isle Marina Fund (594)	53,736	0	0	0	0
Cinder Pond Marina Fund (595)	112,674	0	0	0	0
Reserve	0	0	0	0	0
Lakeview Arena Fund (598)	196,372	355,467	234,174	278,590	213,070
Technology Services Fund (628)	0	0	72,848	0	0
	2,879,350	**3,296,218**	**2,983,686**	**2,906,120**	**2,901,840**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2018 FISCAL YEAR

ACCOUNT NUMBER	202 MAJOR STREET FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
202-000-547.000	SNOW ALLOCATION	99,340	44,449	162,808	100,000	175,000
202-000-549.000	LOCAL ROAD PROGRAM	43,050	34,420	34,452	34,000	34,000
202-000-550.000	STATE TRUNKLINE MAINTENANCE	60,776	51,549	44,816	55,385	55,830
202-000-574.000	STATE SHARED GAS/WEIGHT TAX	1,255,930	1,028,670	1,124,151	1,300,000	1,445,000
202-000-574.002	OTHER: PA252 OF 2014 [NON-ACT 51]	0	62,087	111,867	111,500	0
202-000-665.000	INTEREST	1,939	2,098	2,738	500	500
202-000-671.000	OTHER	0	0	24,200	0	0
202-000-676.000	REIMBURSEMENTS	32,694	25,231	26,015	0	0
202-000-696.000	PREMIUM ON BOND ISSUANCE	20,278	6,245	0	0	0
202-000-698.000	BOND PROCEEDS	948,900	180,276	0	3,063,625	1,410,760
202-000-699.000	TRANSFER IN	274,870	857,025	298,393	346,675	262,880
202-000-545.000	JURISDICTIONAL TRANSFER	112,320	58,494	0	0	0
	TOTAL	**2,880,295**	**2,350,544**	**1,829,440**	**5,011,685**	**3,383,970**

ACCOUNT NUMBER	202 MAJOR STREET FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	CONSTRUCTION					
202-459-801.000	PROFESSIONAL & CONTRACTUAL	567,823	246	0	0	0
202-459-945.000	VEHICLE/EQUIPMENT RENTAL	9,467	5,395	14,444	14,000	14,300
202-459-972.000	CAPITAL OUTLAY-PROJECTS	159,308	472,382	113,851	3,139,290	1,410,760
	SUBTOTAL	**736,598**	**478,023**	**128,295**	**3,153,290**	**1,425,060**
	ROUTINE MAINTENANCE					
202-463-702.000	SALARIES & WAGES	90,947	100,979	87,232	100,000	100,000
202-463-714.000	FRINGE BENEFITS	41,855	44,996	37,178	45,770	45,770
202-463-716.000	SOCIAL SECURITY	6,694	7,915	6,575	7,650	7,650
202-463-722.000	RETIREMENT-MERS	21,059	27,311	23,469	27,640	33,905
202-463-775.000	REPAIR & MAINT SUPPLIES	40,240	61,169	24,271	40,000	40,000
202-463-801.000	PROFESSIONAL & CONTRACTUAL	196,805	115,495	161,778	43,764	40,000
202-463-920.000	POWER	16,516	12,011	11,332	18,700	18,700
202-463-923.000	STORMWATER	92,100	76,548	76,548	87,645	92,030
202-463-945.000	VEHICLE/EQUIPMENT RENTAL	99,081	110,175	83,640	120,000	120,000
	SUBTOTAL	**605,297**	**556,599**	**512,023**	**491,169**	**498,055**
	MAINTENANCE- NON-MOTORIZED					
202-472-702.000	SALARIES & WAGES	15,859	7,481	13,008	13,000	13,000
202-472-714.000	FRINGE BENEFITS	7,259	3,327	5,544	5,950	5,950
202-472-716.000	SOCIAL SECURITY	1,211	570	979	995	995
202-472-722.000	RETIREMENT-MERS	3,678	1,935	3,080	3,595	4,410
202-472-775.000	REPAIR & MAINT SUPPLIES	1,093	1,982	2,353	2,000	2,000
202-472-801.000	PROFESSIONAL & CONTRACTUAL	0	0	2,738	0	0
202-472-945.000	VEHICLE/EQUIPMENT RENTAL	29,378	10,569	17,265	25,000	25,000
	SUBTOTAL	**58,478**	**25,864**	**44,967**	**50,540**	**51,355**
	ROUTINE PRESERVATION-COUNTY STREETS					
202-475-702.000	SALARIES & WAGES	3,231	4,195	3,162	3,000	3,000
202-475-714.000	FRINGE BENEFITS	1,479	1,906	1,348	1,375	1,375
202-475-716.000	SOCIAL SECURITY	246	319	240	230	230
202-475-722.000	RETIREMENT-MERS	738	1,105	869	830	1,015
202-475-775.000	REPAIR & MAINT SUPPLIES	13,020	15,195	8,232	15,000	15,000
202-475-945.000	VEHICLE/EQUIPMENT RENTAL	10,746	10,230	10,624	12,000	12,000
	SUBTOTAL	**29,460**	**32,950**	**24,475**	**32,435**	**32,620**
	WINTER MAINTENANCE					
202-479-702.000	SALARIES & WAGES	142,908	129,902	91,649	130,000	130,000
202-479-714.000	FRINGE BENEFITS	65,409	59,191	39,061	59,500	59,500
202-479-716.000	SOCIAL SECURITY	10,877	9,904	6,961	9,945	9,945
202-479-722.000	RETIREMENT-MERS	33,163	34,636	25,195	35,935	44,075
202-479-740.000	OPERATING SUPPLIES	2,179	0	1,470	0	2,500
202-479-775.000	REPAIR & MAINT SUPPLIES	123,061	92,045	86,333	110,000	100,000
202-479-945.000	VEHICLE/EQUIPMENT RENTAL	422,861	323,399	254,732	350,000	350,000
	SUBTOTAL	**800,458**	**649,077**	**505,401**	**695,380**	**696,020**

ACCOUNT NUMBER	202 MAJOR STREET FUND	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	ADMINISTRATION					
202-482-806.000	ADMINISTRATIVE CHARGES	135,527	108,996	114,000	130,000	130,000
	SUBTOTAL	**135,527**	**108,996**	**114,000**	**130,000**	**130,000**
	BUSINESS ROUTE-McCLELLAN AVE					
202-504-702.000	SALARIES & WAGES	7,221	5,645	4,969	9,000	9,000
202-504-714.000	FRINGE BENEFITS	3,305	2,556	2,118	4,120	4,120
202-504-716.000	SOCIAL SECURITY	551	429	377	690	690
202-504-722.000	RETIREMENT-MERS	1,624	1,517	1,366	2,490	3,050
202-504-775.000	REPAIR & MAINTENANCE	13,053	14,964	7,356	14,000	14,000
202-504-801.000	PROFESSIONAL & CONTRACTUAL	5,400	3,067	0	1,000	1,000
202-504-806.000	ADMINISTRATIVE CHARGES	4,956	4,538	3,314	4,000	4,000
202-504-945.000	VEHICLE/EQUIPMENT RENTAL	19,129	16,532	16,466	20,000	20,000
	SUBTOTAL	**55,239**	**49,248**	**35,966**	**55,300**	**55,860**
	DEBT					
202-906-994.000	BOND ISSUANCE EXPENSE	0	4,139	0	0	0
202-906-999.000	TRANSFER OUT-DEBT SERVICE FUND	459,238	445,616	464,313	485,500	495,000
	SUBTOTAL	**459,238**	**449,755**	**464,313**	**485,500**	**495,000**
	TOTAL	**2,880,295**	**2,350,512**	**1,829,440**	**5,093,614**	**3,383,970**

202 MAJOR STREET FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
SUMMARY					
SALARIES	260,166	248,202	200,020	255,000	255,000
FRINGES	199,148	197,617	154,360	206,715	222,680
SUPPLIES & SERVICES	1,225,145	976,915	882,452	993,109	986,230
CAPITAL OUTLAY	736,598	478,023	128,295	3,153,290	1,425,060
DEBT SERVICE	459,238	449,755	464,313	485,500	495,000
TRANSFERS OUT	0	0	0	0	0
TOTAL	**2,880,295**	**2,350,512**	**1,829,440**	**5,093,614**	**3,383,970**

FY18
202-459-972
College Ave Reconstruction (Presque Isle to Hebard Ct) $70,040 (Ref# 18-02)
College Ave Reconstruction (Hebard Ct to Seventh St) $113,300 (Ref# 18-3)
Presque Isle Ave Reconstruction (Fair Ave to Wright St) $493,319 (Ref# 18-4)
SIMP $375,000 (Ref# 18-9)
Intersection Traffic and Pedestrian Signal Upgrades $200,000 (Ref# 18-7)
Pavement Paint Marking Project $159,100 (Ref# 18-8)
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
2018 FISCAL YEAR

ACCOUNT NUMBER	203 LOCAL STREET FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
203-000-547.000	SNOW ALLOCATION	101,047	54,870	172,231	100,000	100,000
203-000-549.000	LOCAL ROAD PROGRAM	15,168	12,145	12,136	12,000	12,000
203-000-554.000	TELECOMMUNICATIONS ROW	61,850	55,139	74,390	55,000	70,000
203-000-574.000	STATE SHARED GAS/WEIGHT TAX	442,509	362,970	374,494	420,000	506,000
203-000-574.001	OTHER STATE SOURCES-SPECIAL WINTER	67,215	0	0	0	0
203-000-574.002	OTHER: PA252 OF 2014 [NON-ACT 51]	0	62,087	111,867	111,500	0
203-000-665.000	INTEREST	983	1,134	2,824	500	500
203-000-676.000	REIMBURSEMENTS	88,828	24,692	0	0	0
203-000-696.000	PREMIUM ON BOND ISSUANCE	0	18,430	0	0	0
203-000-698.000	BOND PROCEEDS	959,400	531,961	0	637,280	680,540
203-000-699.000	TRANSFERS IN	1,028,485	915,152	1,099,422	1,056,050	1,168,520
203-000-510.000	GRANT	653	0	0	0	0
203-000-545.000	JURISDICTIONAL TRANSFER	0	260	0	0	0
	TOTAL	**2,766,138**	**2,038,840**	**1,847,364**	**2,392,330**	**2,537,560**

ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 APPROVED
	CONSTRUCTION					
203-459-945.000	VEHICLE/EQUIPMENT RENTAL	16,421	18,135	22,243	15,000	15,300
203-459-972.000	CAPITAL OUTLAY-PROJECTS	837,309	467,576	392,797	1,129,119	680,540
	SUBTOTAL	**853,730**	**485,711**	**415,040**	**1,144,119**	**695,840**
	ROUTINE MAINTENANCE					
203-463-702.000	SALARIES & WAGES	158,952	115,591	124,251	120,000	120,000
203-463-714.000	FRINGE BENEFITS	72,752	51,623	52,956	54,925	54,925
203-463-716.000	SOCIAL SECURITY	12,079	8,763	9,321	9,180	9,180
203-463-722.000	RETIREMENT-MERS	37,046	30,129	35,081	33,170	40,685
203-463-775.000	REPAIR & MAINTENANCE	48,895	48,705	34,261	33,600	33,600
203-463-801.000	PROFESSIONAL & CONTRACTUAL	9,383	11	9,417	17,500	17,500
203-463-920.000	POWER	848	684	463	900	900
203-463-923.000	STORMWATER	171,570	144,120	144,120	154,200	161,910
203-463-945.000	VEHICLE/EQUIPMENT RENTAL	229,398	142,135	145,294	150,000	150,000
	SUBTOTAL	**740,923**	**541,761**	**555,164**	**573,475**	**588,700**
	WINTER MAINTENANCE					
203-479-702.000	SALARIES & WAGES	140,532	122,384	85,129	130,000	130,000
203-479-714.000	FRINGE BENEFITS	64,321	55,774	36,282	59,500	59,500
203-479-716.000	SOCIAL SECURITY	10,701	9,331	6,433	9,945	9,945
203-479-722.000	RETIREMENT-MERS	32,982	32,634	23,337	35,930	44,075
203-479-740.000	OPERATING SUPPLIES	2,178	0	1,469	0	2,500
203-479-775.000	REPAIR & MAINT SUPPLIES	72,019	57,926	47,344	75,000	75,000
203-479-945.000	VEHICLE/EQUIPMENT RENTAL	403,600	300,000	210,711	340,000	340,000
	SUBTOTAL	**726,333**	**578,049**	**410,705**	**650,375**	**661,020**
	ADMINISTRATION					
203-482-806.000	ADMINISTRATIVE CHARGES	54,355	45,000	45,996	42,000	42,000
	SUBTOTAL	**54,355**	**45,000**	**45,996**	**42,000**	**42,000**
	DEBT					
203-906-994.000	BOND ISSUANCE EXPENSE	0	12,419	0	0	0
203-906-999.000	TRANSFER OUT-DEBT SERVICE FUND	390,797	375,900	420,459	476,000	550,000
	SUBTOTAL	**390,797**	**388,319**	**420,459**	**476,000**	**550,000**
	TOTAL	**2,766,138**	**2,038,840**	**1,847,364**	**2,885,969**	**2,537,560**

203 LOCAL STREET FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 APPROVED
SUMMARY					
SALARIES	299,484	237,975	209,380	250,000	250,000
FRINGES	229,881	188,254	163,410	202,650	218,310
SUPPLIES & SERVICES	992,246	738,581	639,075	813,200	823,410
CAPITAL OUTLAY	853,730	485,711	415,040	1,144,119	695,840
DEBT SERVICE	390,797	388,319	420,459	476,000	550,000
TRANSFERS OUT	0	0	0	0	0
TOTAL	**2,766,138**	**2,038,840**	**1,847,364**	**2,885,969**	**2,537,560**

FY18
203-459-972
Fifth St Reconstruction (Fisher to Spring) $119,882 (Ref# 18-5)
Homestead St Reconstruction (Ward to Grove St) $185,658 (Ref# 18-6)
SIMP $375,000 (Ref# 18-9)

CITY OF MARQUETTE
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ACCOUNT NUMBER	211 PUBLIC ART FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
211-000-699.000	TRANSFERS IN-GENERAL FUND	0	0	0	0	30,000
	TOTAL	**0**	**0**	**0**	**0**	**30,000**

ACCOUNT NUMBER	211 PUBLIC ART FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
211-xxx-980.000	PUBLIC ART	0	0	0	0	30,000
	TOTAL	**0**	**0**	**0**	**0**	**30,000**

	211 PUBLIC ART FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	SUMMARY					
	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	30,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**0**	**0**	**0**	**30,000**

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REVENUES AND EXPENDITURES
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ACCOUNT NUMBER	227 SANITATION FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
227-524-543.000	STATE GRANTS	0	0	0	0	0
227-524-607.000	FEES	1,369,829	1,086,437	1,100,226	1,170,000	1,232,980
227-524-613.000	LANDFILL DISPOSAL FEE	678,681	860,737	1,559,898	455,000	495,000
227-524-642.002	OTHER SALES-SCRAP METAL	0	19,653	4,038	5,000	5,000
227-524-665.000	INTEREST	385	298	320	500	255
227-524-671.000	PENALTY	2,076	1,364	1,445	500	500
227-524-675.000	PRIVATE SOURCES	3,600	0	0	0	0
	TOTAL	**2,054,571**	**1,968,489**	**2,665,927**	**1,631,000**	**1,733,735**

ACCOUNT NUMBER	227 SANITATION FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
227-524-702.000	SALARIES & WAGES	99,041	101,998	108,440	115,000	115,000
227-524-716.000	SOCIAL SECURITY	7,541	7,764	8,210	8,800	8,800
227-524-722.000	RETIREMENT-MERS	23,191	26,946	29,629	31,785	38,990
227-524-740.000	OPERATING SUPPLIES	5,062	0	57	500	500
227-524-801.000	PROFESSIONAL & CONTRACTUAL	1,571,068	1,526,059	2,242,520	1,212,965	1,297,545
227-524-806.000	ADMINISTRATIVE CHARGES	0	13,596	13,596	16,930	15,140
227-524-860.000	TRANSPORTATION	739	0	0	1,700	1,600
227-524-900.000	PRINTING & PUBLISHING	6,717	5,841	5,160	10,130	9,000
227-524-940.000	RENTAL	70	74	0	1,120	1,160
227-524-945.000	VEHICLE/EQUIPMENT RENTAL	233,371	210,000	235,884	240,000	246,000
	TOTAL	**1,946,800**	**1,892,278**	**2,643,496**	**1,638,930**	**1,733,735**

	227 SANITATION FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	SUMMARY					
	SALARIES	99,041	101,998	108,440	115,000	115,000
	FRINGES	30,732	34,710	37,839	40,585	47,790
	SUPPLIES & SERVICES	1,817,027	1,755,570	2,497,217	1,483,345	1,570,945
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**1,946,800**	**1,892,278**	**2,643,496**	**1,638,930**	**1,733,735**

Solid Waste Fees: Bags - $14.25
Carts - $19.40

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ACCOUNT NUMBER	235 BROWNFIELD-ADMINISTRATION FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
235-000-699.000	TRANSFERS IN	50,000	26,365	25,730	25,950	36,240
	TOTAL	**50,000**	**26,365**	**25,730**	**25,950**	**36,240**

ACCOUNT NUMBER	235 BROWNFIELD-ADMINISTRATION FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
235-690-702.000	SALARIES & WAGES	22,401	10,089	10,014	10,250	13,940
235-690-716.000	SOCIAL SECURITY	1,714	772	766	850	1,150
235-690-719.000	UNEMPLOYMENT INSURANCE	71	31	0	0	0
235-690-721.000	WORKERS COMP INSURANCE	82	33	72	0	0
235-690-740.000	OPERATING SUPPLIES	1,204	924	1,306	2,000	750
235-690-801.000	PROFESSIONAL & CONTRACTUAL	8,790	7,734	7,731	4,000	10,000
235-690-850.000	COMMUNICATION	2,101	1,171	1,636	1,500	1,500
235-690-860.000	TRAVEL & TRANSPORTATION	655	2,416	65	3,750	5,000
235-690-940.000	RENTAL & PARKING	5,015	3,675	3,650	3,600	3,900
	TOTAL	**42,033**	**26,845**	**25,240**	**25,950**	**36,240**
	SALARIES	22,401	10,089	10,014	10,250	13,940
	FRINGES	1,867	836	838	850	1,150
	SUPPLIES & SERVICES	17,765	15,920	14,388	14,850	21,150
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**42,033**	**26,845**	**25,240**	**25,950**	**36,240**

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REVENUES AND EXPENDITURES
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ACCOUNT NUMBER	236 BROWNFIELD-NESTLEDOWN B&B FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
236-000-400.000	TAXES	0	1,447	8,232	15,240	15,490
236-000-448.000	CURRENT YEAR PENALTY	0	0	159	0	0
236-000-695.000	OTHER	5,000	0	0	0	0
	TOTAL	**5,000**	**1,447**	**8,391**	**15,240**	**15,490**

ACCOUNT NUMBER	236 BROWNFIELD-NESTLEDOWN B&B FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
236-690-702.000	SALARIES & WAGES	0	1,681	1,669	1,710	0
236-690-716.000	SOCIAL SECURITY	0	129	128	140	0
236-690-719.000	UNEMPLOYMENT INSURANCE	0	5	0	5	0
236-690-721.000	WORKERS COMP INSURANCE	0	3	0	5	0
236-690-740.000	OPERATING SUPPLIES	0	17	0	0	0
236-690-801.000	PROFESSIONAL & CONTRACTUAL	2,615	1,355	281	870	3,075
236-692-801.000	DEVELOPER REIMBURSEMENT	0	0	2,000	12,010	7,320
236-966-999.000	TRANSFER OUT	0	0	200	500	5,095
	TOTAL	**2,615**	**3,190**	**4,278**	**15,240**	**15,490**

	SALARIES	0	1,681	1,669	1,710	0
	FRINGES	0	137	128	150	0
	SUPPLIES & SERVICES	2,615	1,372	2,281	12,880	10,395
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	200	500	5,095
	TOTAL	**2,615**	**3,190**	**4,278**	**15,240**	**15,490**

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ACCOUNT NUMBER	237 BROWNFIELD - DUKE/LIFEPOINT FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
237-000-400.000	TAXES	0	0	24,169	201,000	259,095
237-000-665.000	INTEREST	0	0	0	0	0
237-000-695.000	OTHER	0	25,000	36,321	0	0
237-000-696.000	PREMIUM ON BOND ISSUANCE	0	0	2,182,378	0	0
237-000-697.000	USE OF BOND PROCEEDS	0	0	17,195,000	19,000,000	719,300
237-000-699.000	TRANSFER IN	0	0	0	35,180	0
	TOTAL	**0**	**25,000**	**19,437,868**	**19,236,180**	**978,395**

ACCOUNT NUMBER	237 BROWNFIELD - DUKE/LIFEPOINT FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
237-690-702.000	SALARIES & WAGES	0	10,089	10,014	10,250	8,715
237-690-716.000	SOCIAL SECURITY	0	772	766	850	720
237-690-719.000	UNEMPLOYMENT INSURANCE	0	31	60	60	0
237-690-721.000	WORKERS COMP INSURANCE	0	19	0	20	0
237-690-740.000	OPERATING SUPPLIES	0	80	0	0	0
237-690-801.000	PROFESSIONAL & CONTRACTUAL	0	33,696	16,464	225,000	243,350
237-690-994.000	BOND ISSUANCE EXPENSE	0	0	214,528	0	0
237-690-995.000	DEBT SERVICE - INTEREST	0	0	0	0	719,300
237-966-999.000	TRANSFER OUT	0	0	6,479,844	19,000,000	6,310
	TOTAL	**0**	**44,687**	**6,721,676**	**19,236,180**	**978,395**

	SALARIES	0	10,089	10,014	10,250	8,715
	FRINGES	0	822	826	930	720
	SUPPLIES & SERVICES	0	33,776	16,464	225,000	243,350
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	214,528	0	719,300
	TRANSFERS OUT	0	0	6,479,844	19,000,000	6,310
	TOTAL	**0**	**44,687**	**6,721,676**	**19,236,180**	**978,395**

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ACCOUNT NUMBER	239 BROWNFIELD-VERIDEA PROJECT FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
239-000-400.000	TAXES	34,778	146,017	155,683	185,025	481,165
239-000-698.000	BOND PROCEEDS	320,000	0	0	0	0
	TOTAL	**354,778**	**146,017**	**155,683**	**185,025**	**481,165**

ACCOUNT NUMBER	239 BROWNFIELD-REVOLVING FUND FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
239-690-702.000	SALARIES & WAGES	2,382	5,044	5,007	5,125	5,230
239-690-716.000	SOCIAL SECURITY	182	386	383	425	430
239-690-719.000	UNEMPLOYMENT INSURANCE	10	15	14	0	0
239-690-721.000	WORKERS COMP INSURANCE	4	10	0	0	0
239-690-740.000	OPERATING SUPPLIES	36	0	0	0	0
239-690-801.000	PROFESSIONAL & CONTRACTUAL	13,896	4,100	3,859	137,720	2,000
239-692-801.000	DEVELOPER REIMBURSEMENT	0	40,000	94,000	0	425,400
239-693-801.000	PROF/CONTRACT-CONSTRUCTION	290,857	0	0	0	0
239-906-991.000	DEBT SERVICE - PRINCIPAL	0	25,000	30,000	30,000	30,000
239-906-995.000	DEBT SERVICE - INTEREST	0	11,279	6,580	5,875	5,170
239-966-999.000	TRANSFER OUT	2,905	6,175	4,860	5,880	12,935
	TOTAL	**310,272**	**92,009**	**144,703**	**185,025**	**481,165**
	SALARIES	2,382	5,044	5,007	5,125	5,230
	FRINGES	196	411	397	425	430
	SUPPLIES & SERVICES	13,932	44,100	97,859	137,720	427,400
	CAPITAL OUTLAY	290,857	0	0	0	0
	DEBT SERVICE	0	36,279	36,580	35,875	35,170
	TRANSFERS OUT	2,905	6,175	4,860	5,880	12,935
	TOTAL	**310,272**	**92,009**	**144,703**	**185,025**	**481,165**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
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ACCOUNT NUMBER	241 BROWNFIELD-REVOLVING FUND FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
241-000-665.000	INTEREST	153	43	35	25	0
241-000-699.000	TRANSFER IN	0	0	0	135,075	51,935
	TOTAL	**153**	**43**	**35**	**135,100**	**51,935**

ACCOUNT NUMBER	241 BROWNFIELD-REVOLVING FUND FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
241-966-999.000	TRANSFER OUT	134,765	14,385	6,655	135,100	51,935
	TOTAL	**134,765**	**14,385**	**6,655**	**135,100**	**51,935**
	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	134,765	14,385	6,655	135,100	51,935
	TOTAL	**134,765**	**14,385**	**6,655**	**135,100**	**51,935**

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ACCOUNT NUMBER	242 BROWNFIELD-CLIFFS DOW FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
242-000-400.000	TAXES	52,834	49,591	55,685	37,500	35,570
	TOTAL	**52,834**	**49,591**	**55,685**	**37,500**	**35,570**

ACCOUNT NUMBER	242 BROWNFIELD-CLIFFS DOW FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
242-731-801.000	PROFESSIONAL & CONTRACTUAL	63,297	25,155	22,394	35,280	33,755
242-966-999.000	TRANSFER OUT	4,410	1,872	3,845	2,270	1,815
	TOTAL	**67,707**	**27,027**	**26,239**	**37,550**	**35,570**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	63,297	25,155	22,394	35,280	33,755
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	4,410	1,872	3,845	2,270	1,815
	TOTAL	**67,707**	**27,027**	**26,239**	**37,550**	**35,570**

CITY OF MARQUETTE
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ACCOUNT NUMBER	243 BROWNFIELD-FOUNDERS LANDING FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
243-000-400.000	TAXES	511,249	435,389	436,882	465,915	470,930
243-000-448.000	CURRENT YEAR PENALTY	0	0	104	0	75
243-000-665.000	INTEREST	104	86	93	25	0
243-000-699.000	TRANSFERS IN	134,765	14,385	6,655	0	0
	TOTAL	**646,118**	**449,860**	**443,734**	**465,940**	**471,005**

ACCOUNT NUMBER	243 BROWNFIELD-FOUNDERS LANDING FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
243-690-702.000	SALARIES & WAGES	3,812	6,726	6,676	6,835	6,970
243-690-716.000	SOCIAL SECURITY	291	515	511	565	575
243-690-719.000	UNEMPLOYMENT INSURANCE	12	20	20	0	0
243-690-721.000	WORKERS COMP INSURANCE	11	13	0	0	0
243-690-801.000	PROFESSIONAL & CONTRACTUAL	121,612	1,760	7,255	8,000	6,000
243-691-801.000	PROFESSIONAL & CONTRACTUAL	259,032	323,265	24,002	174,775	279,370
243-692-801.000	BROWNFIELD REIMB - DEVELOPERS	0	0	264,162	0	0
243-692-801.000-70006	REIMB FROM RZB BONDS	7,108	0	0	0	0
243-906-991.000	DEBT SERVICE-PRINCIPAL	50,000	50,000	55,000	55,000	60,000
243-906-995.000	DEBT SERVICE-INTEREST	58,663	57,187	55,650	53,750	51,450
243-966-999.000	TRANSFER OUT	42,685	18,318	16,825	167,015	66,640
	TOTAL	**543,226**	**457,804**	**430,101**	**465,940**	**471,005**
	SALARIES	3,812	6,726	6,676	6,835	6,970
	FRINGES	314	548	531	565	575
	SUPPLIES & SERVICES	387,752	325,025	295,419	182,775	285,370
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	108,663	107,187	110,650	108,750	111,450
	TRANSFERS OUT	42,685	18,318	16,825	167,015	66,640
	TOTAL	**543,226**	**457,804**	**430,101**	**465,940**	**471,005**

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ACCOUNT NUMBER	250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
250-000-400.000	TAXES	0	26,574	128,714	211,640	304,700
250-000-448.000	CURRENT YEAR PENALTY	0	0	167	0	0
250-000-642.000	OTHER	0	0	0	0	0
	TOTAL	**0**	**26,574**	**128,881**	**211,640**	**304,700**

ACCOUNT NUMBER	250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
250-728-801.000	PROFESSIONAL & CONTRACTUAL	0	26,574	125,935	211,640	304,700
	TOTAL	**0**	**26,574**	**125,935**	**211,640**	**304,700**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	26,574	125,935	211,640	304,700
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**26,574**	**125,935**	**211,640**	**304,700**

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ACCOUNT NUMBER	263 PEG FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
263-000-614.000	CABLE TV FRANCHISE	15,607	12,704	12,553	12,000	12,000
263-000-665.000	INTEREST	23	12	11	0	0
263-000-696.000	USE OF RESERVES	0	0	0	5,390	5,115
	TOTAL	**15,630**	**12,716**	**12,564**	**17,390**	**17,115**

ACCOUNT NUMBER	263 PEG FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
263-228-740.000	OPERATING SUPPLIES	724	0	0	0	0
263-228-801.000	PROFESSIONAL & CONTRACTUAL	2,786	999	276	1,000	1,000
263-228-930.000	REPAIR & MAINTENANCE	2,538	13,380	15,922	16,390	16,115
263-228-977.000	CAPITAL OUTLAY-EQUIPMENT	19,953	0	0	0	0
	TOTAL	**26,001**	**14,379**	**16,198**	**17,390**	**17,115**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	6,048	14,379	16,198	17,390	17,115
	CAPITAL OUTLAY	19,953	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**26,001**	**14,379**	**16,198**	**17,390**	**17,115**

801: Professional & Contr.
3rd Party Video Recording

930: Repair & Maintenance
Audio/Video System Lease
Video Server Lease
Dynamic Video Content Subscription

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ACCOUNT NUMBER	265 DRUG FORFEITURE FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
265-000-665.000	INTEREST	11	8	6	0	0
265-000-687.000-75280	FORFEITURES-STATE	8,685	692	930	2,000	2,000
	TOTAL	**8,696**	**700**	**936**	**2,000**	**2,000**

ACCOUNT NUMBER	265 DRUG FORFEITURE FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
265-333-740.000-75280	OPERATING SUPPLIES-STATE	3,817	0	1,539	2,000	2,000
265-333-801.000-75280	PROFESSIONAL & CONTRACTUAL-STATE	3,796	7,000	533	0	0
	TOTAL	**7,613**	**7,000**	**2,072**	**2,000**	**2,000**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	7,613	7,000	2,072	2,000	2,000
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**7,613**	**7,000**	**2,072**	**2,000**	**2,000**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2018 FISCAL YEAR

ACCOUNT NUMBER	271 PETER WHITE LIBRARY FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
271-000-402.000	REAL PROPERTY TAX	1,070,041	837,381	869,545	822,560	860,310
271-000-410.000	PERSONAL PROPERTY TAX	70,007	54,754	55,618	55,720	58,490
271-000-437.000	INDUSTRIAL FACILITIES TAX	4,311	3,332	3,166	2,500	6,960
271-000-445.000	CURRENT YEAR PENALTY	2,435	2,555	2,489	2,500	2,500
271-000-543.000	STATE GRANTS	31,267	21,458	23,829	23,600	24,000
271-000-574.000	STATE REVENUE SHARING	13,500	11,500	20,000	20,000	40,000
271-000-580.000	TOWNSHIP CONTRACT REVENUE	458,086	444,440	470,944	475,000	485,857
271-000-582.000	INTERNET SERVICE FEES	1,702	1,046	784	800	0
271-000-642.000	SERVICES-OTHER	54,472	47,533	44,715	44,000	44,000
271-000-655.000	LIBRARY FINES	34,532	25,050	24,271	24,000	22,000
271-000-658.000	PENAL FINES	116,148	99,010	103,500	100,000	100,000
271-000-665.000	INTEREST	12,418	(9,026)	21,386	9,000	9,000
271-000-667.000	LAND & BUILDING RENTAL	44,301	34,023	33,220	37,500	32,000
271-000-673.000	SALE OF FIXED ASSETS	0	81,350	0	3,500	2,000
271-000-675.000	PRIVATE SOURCES	129,196	154,445	135,716	125,000	125,000
271-000-676.000	REIMBURSEMENTS	24,687	16,562	11,743	3,000	2,000
271-000-678.000	PAYMENT IN LIEU OF TAXES	1,987	1,976	2,014	2,050	1,961
271-000-679.000	CARROL PAUL TRUST FUND	56,250	33,750	26,135	30,000	30,000
271-000-680.000	DESIGNATED DONATIONS	6,440	4,727	22,088	30,000	20,000
271-000-680.001	DESIGNATED DONATIONS - PROGRAMING	23,540	11,827	19,961	25,000	25,000
271-000-684.000	FUND RAISING/EVENTS	11,148	14,655	10,312	12,000	10,000
271-000-695.000	OTHER	2,810	1,318	1,494	1,000	1,000
271-000-642.000-75265	FRIENDS OF PWPL-BOOK SALES	11,808	12,103	24	0	0
	TOTAL	**2,181,086**	**1,905,769**	**1,902,954**	**1,848,730**	**1,902,078**

ACCOUNT NUMBER	271 PETER WHITE LIBRARY FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
271-790-702.000	SALARIES & WAGES	1,031,929	848,321	824,237	854,000	896,000
271-790-703.000	ACCRUED LEAVE RESERVE	42,188	955	31,406	7,500	15,000
271-790-715.000	LONGEVITY	6,870	6,600	6,900	7,170	7,700
271-790-716.000	SOCIAL SECURITY	82,162	65,618	65,090	68,000	70,281
271-790-717.000	HEALTH INSURANCE	170,493	143,632	127,981	135,000	160,000
271-790-718.000	LIFE INSURANCE	2,026	1,608	1,519	1,700	1,700
271-790-719.000	UNEMPLOYMENT INSURANCE	4,527	3,627	3,448	4,000	4,800
271-790-721.000	WORKERS COMP INSURANCE	1,885	2,458	2,473	2,500	3,000
	LONG TERM DISABILITY	0	0	0	0	3,000
271-790-722.000	RETIREMENT-MERS	105,681	88,838	90,882	117,306	120,000
271-790-727.000	MAGAZINES	14,308	13,930	13,688	15,000	12,000
271-790-728.000	POSTAGE	6,200	6,762	6,021	7,000	6,000
271-790-740.000	OPERATING SUPPLIES	25,068	10,749	9,371	12,000	11,000
271-790-740.003	OPERATING SUPPLIES-TECH SVCS	0	7,005	6,040	7,000	7,000
271-790-740.004	OPERATING SUPPLIES-IT SERV	0	6,770	6,327	7,500	7,000
271-790-741.000	MUSIC SUPPLIES	981	905	1,006	1,000	1,000
271-790-742.000	LIBRARY ACTIVITIES	13,037	6,516	7,578	8,000	7,500
271-790-742.001	LIBRARY ACTIVITIES-ADULT PROGRAMS	0	271	1,267	3,500	3,500
271-790-742.002	LIBRARY ACTIVITIES - YOUTH PROGRAMS	696	930	1,390	2,000	2,000
271-790-743.000	COMPUTER PROGRAMS	2,407	3,841	4,362	5,000	3,500
271-790-744.000	MUSIC SUPPLIES-PROGRAMMING	12,008	8,142	7,711	10,000	10,000
271-790-746.000	LIBRARY ACTIVITIES/MUSIC	485	0	0	0	0
271-790-746.002	CPT-YOUTH PROGRAMING (MUSIC)	1,950	1,992	1,974	2,000	2,000
271-790-747.000	ELECTRONIC MATERIALS	21,352	17,741	10,570	11,500	11,000
271-790-775.000	REPAIR & MAINT SUPPLIES	17,108	13,897	14,197	15,000	15,000
271-790-801.000	PROFESSIONAL & CONTRACTUAL	148,604	114,251	126,658	115,000	109,000
271-790-801.003	PROF/CONTR-WASTE MGMT & SNOW REMOVAI	14,302	12,162	11,734	11,000	11,000
271-790-850.000	COMMUNICATIONS	10,898	10,360	10,436	10,000	10,000
271-790-860.000	TRANSPORTATION	3,849	2,850	5,196	4,500	4,500
271-790-865.000	CONFERENCES/SEMINARS	4,022	1,465	1,999	3,000	3,000
271-790-880.000	COMMUNITY PROMOTION	1,462	498	557	750	750
271-790-890.000	DESIGNATED DONATIONS EXPENSE	2,845	2,334	14,077	23,000	10,000
271-790-890.001	DESIG DONAT EXP-ADULT PROGRAMS	21,306	7,813	9,107	13,500	10,000
271-790-890.002	DESIG DONAT EXP-YOUTH PROGRAMS	4,584	2,496	9,742	11,100	13,000
271-790-890.002-60000	DESIG DONAT EXP-PRIME TIME	0	5,399	5,388	8,900	8,900
271-790-900.000	PRINTING & PUBLISHING	30,888	33,449	25,790	27,000	27,000
271-790-910.000	PROPERTY INSURANCE	23,733	21,285	21,258	22,000	23,000
271-790-920.000	POWER	124,145	84,547	99,475	130,000	130,000
271-790-921.000	NATURAL GAS	38,343	31,697	21,057	25,000	25,000
271-790-922.000	WATER	7,170	6,193	5,686	5,500	6,000
271-790-923.000	STORMWATER	750	600	600	600	600
271-790-930.000	REPAIR & MAINTENANCE	19,426	19,195	30,369	21,000	10,000
271-790-940.000	RENTAL	8,781	6,365	4,652	4,000	4,000
271-790-950.000	AWARDS/INCENTIVE PROGRAM	0	0	0	500	1,000
271-790-956.000	LEAVE RESERVE FUND	0	0	0	55,000	32,500
271-790-960.000	MEMBERSHIP FEES	2,653	2,643	2,279	3,500	3,500
271-790-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	39,370	12,299	15,986	18,000	0
271-790-977.000	CAPITAL OUTLAY-EQUIPMENT	7,825	7,351	8,068	10,000	9,000
271-790-983.000	CAPITAL OUTLAY-DESIGNATED MATERIALS	3,255	1,318	4,967	5,000	5,000
271-790-977.000-73001	CAPITAL OUTLAY-AUDIO EQUIPMENT	72	1,034	0	1,000	1,000
271-790-977.000-73002	CAPITAL OUTLAY-FURNITURE	10,267	4,145	3,000	5,000	0
271-790-983.000-73004	CAPITAL OUTLAY-REFERENCE BOOKS	46,259	39,982	38,180	41,000	35,000
271-790-983.000-73006	CAPITAL OUTLAY-JUVENILE BOOKS	12,259	10,023	10,544	11,000	9,500
271-790-983.000-73007	CAPITAL OUTLAY-MUSIC BOOKS	495	327	771	1,000	1,000
271-790-983.000-73010	CAPITAL OUTLAY-AUDIO TAPES	10,973	9,132	8,722	9,000	8,000
271-790-983.000-73011	CAPITAL OUTLAY-RECORDINGS	1,704	1,766	955	1,500	1,500
271-790-983.000-73012	CAPITAL OUTLAY-DVD	6,379	7,674	6,213	7,500	7,500
271-790-983.000-73017	CAPITAL OUTLAY-MICRO FORMS	211	159	111	300	300
271-790-740.000-75265	FRIENDS OF PWPL-SUPPLIES	488	545	7	0	0
271-790-742.000-75265	FRIENDS OF PWPL-LIBRARY ACTIVITIES	9,747	3,000	720	0	0
271-790-742.001-75265	FRIENDS LIB ACTIVITY-ADULT PROG	0	3,000	1,374	0	0
271-790-742.002-75265	FRIENDS LIB ACTIVITY-YOUTH PROG	0	3,030	27	0	0
271-790-801.000-75265	FRIENDS OF PWPL-CONTRACTUAL	1,123	1,795	0	0	0
271-790-959.000-75265	FRIENDS OF PWPL-CONTRIBUTIONS	0	0	9,404	0	0
	SUBTOTAL	**2,181,549**	**1,733,290**	**1,760,547**	**1,908,826**	**1,900,531**

ACCOUNT NUMBER	271 PETER WHITE LIBRARY FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
GRANTS						
271-792-740.000	COMPUTER PROGRAMS	0	0	0	0	0
271-792-983.000	AUDIO	0	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	0	0	0	0	0
271-792-983.000-73003	REFERENCE BOOKS	0	0	0	0	0
271-792-983.000 -73005	CIRCULATION BOOKS	0	0	0	0	0
	SUBTOTAL	**0**	**0**	**0**	**0**	**0**
	TOTAL	**2,181,549**	**1,733,290**	**1,760,547**	**1,908,826**	**1,900,531**
	SALARIES	1,074,117	849,276	855,643	861,500	911,000
	FRINGES	373,644	312,381	298,293	335,676	370,481
	SUPPLIES & SERVICES	592,066	473,780	497,411	597,850	537,750
	CAPITAL OUTLAY	141,722	97,853	109,200	113,800	81,300
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**2,181,549**	**1,733,290**	**1,760,547**	**1,908,826**	**1,900,531**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
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ACCOUNT NUMBER	283 ROAD MAINTENANCE FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
283-000-675.000	PRIVATE SOURCES	0	166,667	500,000	500,000	500,000
283-000-697.000	USE OF FUND BALANCE	0	0	0	193,579	465,175
	TOTAL	**0**	**166,667**	**500,000**	**693,579**	**965,175**

ACCOUNT NUMBER	283 ROAD MAINTENANCE FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
283-463-702.000	SALARIES & WAGES	0	0	299	0	0
283-463-716.000	SOCIAL SECURITY	0	0	23	0	0
283-463-722.000	RETIREMENT-MERS	0	0	82	0	0
283-463-801.000	ROUTINE ROAD MAINTENANCE	0	53,990	177,433	193,579	0
283-598-945.000	VEHICLE/EQUIPMENT RENTAL	0	0	148	0	0
283-598-972.000	CAPITAL OUTLAY-PROJECTS	0	0	0	500,000	965,175
	TOTAL	**0**	**53,990**	**177,985**	**693,579**	**965,175**

	SALARIES	0	0	299	0	0
	FRINGES	0	0	105	0	0
	SUPPLIES & SERVICES	0	53,990	177,581	193,579	0
	CAPITAL OUTLAY	0	0	0	500,000	965,175
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**53,990**	**177,985**	**693,579**	**965,175**

CITY OF MARQUETTE
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ACCOUNT NUMBER	284 ROAD SAFETY IMPROVEMENT FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
284-000-675.000	PRIVATE SOURCES	0	66,667	200,000	200,000	200,000
284-000-695.000	OTHER	0	0	0	0	0
284-000-697.000	USE OF FUND BALANCE	0	0	0	0	0
	TOTAL	**0**	**66,667**	**200,000**	**200,000**	**200,000**

ACCOUNT NUMBER	284 ROAD SAFETY IMPROVEMENT FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
284-463-801.000	PROFESSIONAL & CONTRACTUAL	0	54,140	860	0	0
284-598-972.000	CAPITAL OUTLAY-PROJECTS	0	0	0	200,000	200,000
	TOTAL	**0**	**54,140**	**860**	**200,000**	**200,000**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	54,140	860	0	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**	**54,140**	**860**	**200,000**	**200,000**

CITY OF MARQUETTE
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ACCOUNT NUMBER	285 CRIMINAL JUSTICE TRAINING FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
285-000-543.000	CRIMINAL JUSTICE TRAINING	6,417	6,442	6,619	6,400	6,400
285-000-665.000	INTEREST	1	1	1	0	0
	TOTAL	**6,418**	**6,443**	**6,620**	**6,400**	**6,400**

ACCOUNT NUMBER	285 CRIMINAL JUSTICE TRAINING FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
285-320-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	3,900	6,400
285-320-860.000	TRANSPORTATION	1,318	6,443	5,805	2,500	0
285-320-956.000	MISCELLANEOUS	5,100	0	0	0	0
	TOTAL	**6,418**	**6,443**	**5,805**	**6,400**	**6,400**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	6,418	6,443	5,805	6,400	6,400
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**6,418**	**6,443**	**5,805**	**6,400**	**6,400**

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ACCOUNT NUMBER	290 SENIOR SERVICES REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
290-000-402.000	REAL PROPERTY TAX	273,446	213,960	222,163	226,350	219,750
290-000-410.000	PERSONAL PROPERTY TAX	17,912	14,043	14,210	14,230	14,930
290-000-437.000	INDUSTRIAL FACILITY TAX	1,101	851	809	730	1,780
290-000-446.000	DELINQUENT TAX INTEREST	380	362	333	350	350
290-000-448.000	CURRENT YEAR PENALTY	242	286	296	230	150
290-000-665.000	INTEREST	389	322	384	300	300
290-000-678.000	PILT	508	506	514	500	500
290-000-697.000	FUND BALANCE	0	0	0	0	25,760
290-685-543-000	STATE HOME CARE SERVICE	26,981	33,722	42,588	38,165	40,000
290-685-593.000	HOMEMAKING CONTRIBUTIONS	28,548	21,515	23,541	21,000	23,000
290-687-543.000-50114	STATE GRANTS-MPRA SILVER SAMPLER	0	0	12,995	26,000	0
290-687-586.000	MCCOA-SENIOR SERVICES	363,544	319,906	332,012	399,010	360,000
290-687-607.000-50041	FEES:NON-RESIDENT SENIOR ART FEE	190	445	80	250	0
290-687-674.000-75210	CONTRIBUTIONS	2,577	2,342	1,930	1,000	1,000
	Total Senior Services	**715,818**	**608,260**	**651,855**	**728,115**	**687,520**

ACCOUNT NUMBER	685 IN-HOME SERVICES EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
290-685-702.000	SALARIES & WAGES	43,373	40,943	60,035	46,440	53,865
290-685-703.000	ACCRUED LEAVE RESERVE	79	118	32	0	0
290-685-715.000	LONGEVITY	83	84	87	90	110
290-685-716.000	SOCIAL SECURITY	3,309	3,132	4,559	3,560	4,130
290-685-717.000	HEALTH INSURANCE	5,811	4,060	4,333	5,605	5,775
290-685-718.000	LIFE INSURANCE	25	19	19	25	15
290-685-719.000	UNEMPLOYMENT INSURANCE	702	650	690	375	430
290-685-720.000	DISABILITY INSURANCE	90	71	71	80	80
290-685-721.000	WORKERS COMP INSURANCE	51	39	37	710	120
290-685-722.000	RETIREMENT-MERS	6,117	5,023	7,308	4,650	5,985
290-685-727.000	OFFICE SUPPLIES	1,322	358	845	1,000	800
290-685-728.000	POSTAGE	1,278	934	835	950	950
290-685-801.000	PROFESSIONAL/CONTRACTUAL	50	94	0	210	100
290-685-860.000	TRANSPORTATION	4,180	3,218	3,246	3,000	3,200
290-685-900.000	PRINTING & PUBLISHING	1,040	0	61	0	0
290-685-943.000	FACILITY OPERATIONS & MAINT	5,775	4,620	4,620	5,000	5,000
290-685-975.000-75008	ADA IMPROVEMENTS	0	0	1,919	0	0
	SUBTOTAL	**73,285**	**63,363**	**88,697**	**71,695**	**80,560**

ACCOUNT NUMBER	687 SENIOR SERVICES ALLOCATION AND LOCAL MILLAGE	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
290-687-702.000	SALARIES & WAGES	313,786	264,177	263,232	309,890	311,710
290-687-703.000	ACCRUED LEAVE RESERVE	1,950	1,894	147	0	0
290-687-715.000	LONGEVITY	1,058	1,067	1,158	1,200	1,600
290-687-716.000	SOCIAL SECURITY	24,232	20,304	20,049	23,800	23,970
290-687-717.000	HEALTH INSURANCE	103,691	67,427	66,354	87,725	89,565
290-687-718.000	LIFE INSURANCE	427	340	347	410	315
290-687-719.000	UNEMPLOYMENT INSURANCE	679	600	587	1,240	1,100
290-687-720.000	DISABILITY INSURANCE	975	772	775	855	875
290-687-721.000	WORKERS COMP INSURANCE	2,742	2,174	2,214	1,800	700
290-687-722.000	RETIREMENT-MERS	40,961	39,445	40,894	57,325	73,805
290-687-724.000	RETIREMENT-DC	7,694	6,489	6,830	7,170	7,620
290-687-727.000	OFFICE SUPPLIES	822	692	875	1,200	1,000
290-687-728.000	POSTAGE	1,797	1,831	1,336	1,500	1,500
290-687-740.000	SUPPLIES	833	0	26	500	200
290-687-740.000-50041	SUPPLIES-SENIOR ARTS	747	419	1,474	2,000	2,500
290-687-740.000-75210	SUPPLIES-ADDITIONAL COUNTY MILL	1,222	1,410	1,275	2,000	2,500
290-687-740.000-75220	SUPPLIES-SENIOR CITIZEN TRUST	1,044	960	1,189	1,200	1,500
290-687-801.000	PROFESSIONAL/CONTRACTUAL	2,037	3,787	2,481	25,250	6,000
290-687-801.000-50041	PROF/CONTRACT-SENIOR ARTS	1,850	5,206	5,848	9,500	14,500
290-687-860.000	TRANSPORTATION	2,188	1,818	1,993	2,000	2,000
290-687-900.000	PRINTING & PUBLISHING	2,990	2,640	3,644	5,100	3,500
290-687-940.000	RENTAL	0	0	0	5,000	5,000
290-687-943.000	FACILITY OPERATIONS & MAINT	46,812	37,380	37,380	37,000	37,000
290-687-945.000	VEHICLE/EQUIPMENT RENTAL	219	0	0	0	0
290-687-957.000	SPECIAL EVENTS	951	8,238	8,050	14,300	18,500
290-687-957.000-50114	SPECIAL EVENTS-MPRA SILVER SAMPLE	0	0	26,000	0	0
290-687-975.000	CAPITAL OUTLAY-BUILDINGS	2,057	0	0	0	0
290-687-977.000	CAPITAL OUTLAY-EQUIPMENT	1,401	605	673	0	0
290-687-997.000	RESERVES	0	0	0	58,455	0
	SUBTOTAL	**565,165**	**469,675**	**494,831**	**656,420**	**606,960**
	TOTAL	**638,450**	**533,038**	**583,528**	**728,115**	**687,520**
	SALARIES	359,188	307,132	323,446	356,330	365,575
	FRINGES	198,647	151,696	156,312	196,620	216,195
	SUPPLIES & SERVICES	79,214	73,605	101,178	175,165	105,750
	CAPITAL OUTLAY	1,401	605	2,592	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**638,450**	**533,038**	**583,528**	**728,115**	**687,520**

Notes:
940: (FY18) Arts and Culture $5,000 rental.
957: Silver Sampler $10,000

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2018 FISCAL YEAR

ACCOUNT NUMBER	352 FY 2007 STREET PROJECTS DEBT FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
352-571-699.000	TRANSFER IN-GENERAL FUND (13%)	63,011	63,128	63,167	63,130	59,495
352-572-699.000	TRANSFER IN-MAJOR STREET (23%)	111,481	111,688	111,757	111,690	105,260
352-573-699.000	TRANSFER IN-LOCAL STREET (14%)	67,858	67,984	68,026	67,980	64,070
	TOTAL	**242,350**	**242,800**	**242,950**	**242,800**	**228,825**

ACCOUNT NUMBER	352 FY 2007 STREET PROJECTS DEBT FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
352-906-991.000	PRINCIPAL	172,500	180,000	187,500	195,000	192,500
352-906-995.000	INTEREST	69,850	62,800	55,450	47,800	36,325
	TOTAL	**242,350**	**242,800**	**242,950**	**242,800**	**228,825**
	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	242,350	242,800	242,950	242,800	228,825
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**242,350**	**242,800**	**242,950**	**242,800**	**228,825**

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
2018 FISCAL YEAR

ACCOUNT NUMBER	353 2006 HIGH STREET PROJECT-SRF2 DEBT FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
353-571-699.000	TRANSFER IN-GENERAL FUND (1%)	757	402	403	405	400
353-573-699.000	TRANSFER IN-LOCAL STREET (31%)	23,460	12,465	12,499	12,420	12,385
	TOTAL	**24,217**	**12,867**	**12,902**	**12,825**	**12,785**

ACCOUNT NUMBER	353 2006 HIGH STREET PROJECT-SRF2 DEBT FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
353-906-991.000	PRINCIPAL	19,986	10,263	10,465	10,470	10,605
353-906-995.000	INTEREST	4,231	2,604	2,437	2,355	2,180
	TOTAL	**24,217**	**12,867**	**12,902**	**12,825**	**12,785**
	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	24,217	12,867	12,902	12,825	12,785
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**24,217**	**12,867**	**12,902**	**12,825**	**12,785**

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
2018 FISCAL YEAR

ACCOUNT NUMBER	354 2008 STREET PROJECTS DEBT FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
354-571-699.000	TRANSFER IN-GENERAL FUND (13%)	73,610	73,899	73,529	73,180	73,320
354-572-699.000	TRANSFER IN-MAJOR STREET (11%)	62,802	63,048	62,732	62,430	62,555
354-573-699.000	TRANSFER IN-LOCAL STREET (11%)	66,342	66,603	66,269	65,950	66,085
	TOTAL	**202,754**	**203,550**	**202,530**	**201,560**	**201,960**

ACCOUNT NUMBER	354 2008 STREET PROJECTS DEBT FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
354-906-991.000	PRINCIPAL	109,344	114,240	117,504	122,405	128,930
354-906-995.000	INTEREST	93,410	89,310	85,026	79,155	73,030
	TOTAL	**202,754**	**203,550**	**202,530**	**201,560**	**201,960**
	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	202,754	203,550	202,530	201,560	201,960
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**202,754**	**203,550**	**202,530**	**201,560**	**201,960**

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
2018 FISCAL YEAR

ACCOUNT NUMBER	355 MDOT-SPRING STREET DEBT SERVICE FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 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	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 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
2018 FISCAL YEAR

ACCOUNT NUMBER	356 2009 CAPITAL PROJECTS DEBT FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
356-571-699.000	TRANSFER IN-GENERAL FUND (0.5%)	3,104	3,094	2,999	3,080	3,125
356-572-699.000	TRANSFER IN-MAJOR STREET (18%)	141,198	140,808	136,450	140,090	142,285
356-573-699.000	TRANSFER IN-LOCAL STREET (8%)	62,842	62,667	60,728	62,350	63,325
356-574-699.000	TRANSFER IN-ARENA (15.5%)	120,251	119,917	116,209	119,310	121,175
	TOTAL	**327,395**	**326,486**	**316,386**	**324,830**	**329,910**

ACCOUNT NUMBER	356 2009 CAPITAL PROJECTS DEBT FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
356-906-991.000	PRINCIPAL	206,780	213,110	211,000	227,880	242,650
356-906-995.000	INTEREST	120,615	113,376	105,386	96,950	87,260
	TOTAL	**327,395**	**326,486**	**316,386**	**324,830**	**329,910**
	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	327,395	326,486	316,386	324,830	329,910
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**327,395**	**326,486**	**316,386**	**324,830**	**329,910**

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
2018 FISCAL YEAR

ACCOUNT NUMBER	357 2011 CAPITAL PROJECTS DEBT FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
357-572-699.000	TRANSFER IN-MAJOR STREET (15%)	35,435	34,873	34,937	34,980	34,995
357-573-699.000	TRANSFER IN-LOCAL STREET (25%)	59,060	58,122	58,228	58,300	58,330
	TOTAL	**94,495**	**92,995**	**93,165**	**93,280**	**93,325**

ACCOUNT NUMBER	357 2011 STREET PROJECTS DEBT FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
357-906-991.000	PRINCIPAL	60,000	60,000	62,000	64,000	66,000
357-906-995.000	INTEREST	34,495	32,995	31,165	29,280	27,325
	TOTAL	**94,495**	**92,995**	**93,165**	**93,280**	**93,325**
	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	94,495	92,995	93,165	93,280	93,325
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**94,495**	**92,995**	**93,165**	**93,280**	**93,325**

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
2018 FISCAL YEAR

ACCOUNT NUMBER	358 2012 CAPITAL PROJECTS DEBT FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
358-571-699.000	TRANSFER IN-GENERAL FUND (0.5%)	937	924	927	930	930
358-572-699.000	TRANSFER IN-MAJOR STREET (18%)	37,164	36,664	36,753	36,830	36,760
358-573-699.000	TRANSFER IN-LOCAL STREET (8%)	65,895	65,009	65,167	65,305	65,185
	TOTAL	**103,996**	**102,597**	**102,847**	**103,065**	**102,875**

ACCOUNT NUMBER	358 2012 CAPITAL PROJECTS DEBT FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
358-906-991.000	PRINCIPAL	69,930	69,930	71,595	73,260	74,925
358-906-995.000	INTEREST	34,066	32,667	31,252	29,805	27,950
	TOTAL	**103,996**	**102,597**	**102,847**	**103,065**	**102,875**
	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	103,996	102,597	102,847	103,065	102,875
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**103,996**	**102,597**	**102,847**	**103,065**	**102,875**

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
2018 FISCAL YEAR

ACCOUNT NUMBER	359 2013 CAPITAL PROJECTS DEBT FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
359-572-699.000	TRANSFER IN-MAJOR STREET	63,044	53,644	53,514	53,360	53,175
359-573-699.000	TRANSFER IN-LOCAL STREET	39,817	33,880	33,799	33,700	33,585
	TOTAL	**102,861**	**87,524**	**87,313**	**87,060**	**86,760**

ACCOUNT NUMBER	359 2013 CAPITAL PROJECTS DEBT FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
359-906-991.000	PRINCIPAL	75,950	58,900	60,450	62,000	63,550
359-906-995.000	INTEREST	26,911	28,624	26,863	25,060	23,210
	TOTAL	**102,861**	**87,524**	**87,313**	**87,060**	**86,760**
	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	102,861	87,524	87,313	87,060	86,760
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**102,861**	**87,524**	**87,313**	**87,060**	**86,760**

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
2018 FISCAL YEAR

ACCOUNT NUMBER	360 FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
360-000-676.000	REIMBURSEMENTS	3,599	0	0	0	0
360-000-699.000	TRANSFER IN-GENERAL FUND	323,921	289,974	293,189	296,110	288,885
	TOTAL	**327,520**	**289,974**	**293,189**	**296,110**	**288,885**

ACCOUNT NUMBER	360 FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
360-906-991.000	PRINCIPAL	200,000	225,000	235,000	245,000	245,000
360-906-995.000	INTEREST	127,520	64,974	58,189	51,110	43,885
	TOTAL	**327,520**	**289,974**	**293,189**	**296,110**	**288,885**
	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	327,520	289,974	293,189	296,110	288,885
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**327,520**	**289,974**	**293,189**	**296,110**	**288,885**

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

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2018 FISCAL YEAR

ACCOUNT NUMBER	361 2014 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
361-571-699.000	TRANSFER IN-GENERAL FUND (7%)	0	4,280	22,372	22,095	37,990
361-572-699.000	TRANSFER IN-MAJOR STREET (8%)	0	4,891	25,568	25,250	25,325
361-573-699.000	TRANSFER IN-LOCAL STREET (15%)	0	9,171	47,940	47,340	47,485
361-574-699.000	TRANSFER IN-LAKEVIEW ARENA (1%)	0	611	3,196	3,155	3,165
	TOTAL	**0**	**18,953**	**99,076**	**97,840**	**113,965**

ACCOUNT NUMBER	361 2014 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
361-906-991.000	PRINCIPAL	0	0	62,000	62,000	73,800
361-906-995.000	INTEREST	0	18,953	37,076	35,840	40,165
	TOTAL	**0**	**18,953**	**99,076**	**97,840**	**113,965**
	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	18,953	99,076	97,840	113,965
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**18,953**	**99,076**	**97,840**	**113,965**

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
2018 FISCAL YEAR

ACCOUNT NUMBER	362 2015 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
362-572-699.000	TRANSFER IN-MAJOR STREET (8%)	0	0	2,601	20,815	20,475
362-573-699.000	TRANSFER IN-LOCAL STREET (24%)	0	0	7,803	62,435	61,430
	TOTAL	**0**	**0**	**10,404**	**83,250**	**81,905**

ACCOUNT NUMBER	362 2015 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
362-906-991.000	PRINCIPAL	0	0	0	67,200	67,200
362-906-995.000	INTEREST	0	0	10,404	16,050	14,705
	TOTAL	**0**	**0**	**10,404**	**83,250**	**81,905**
	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	10,404	83,250	81,905
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**0**	**10,404**	**83,250**	**81,905**

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
2018 FISCAL YEAR

ACCOUNT NUMBER	363 2016 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
363-571-699.000	TRANSFER IN-GENERAL FUND (7%)	0	0	0	0	17,350
363-572-699.000	TRANSFER IN-MAJOR STREET (5%)	0	0	0	0	12,395
363-573-699.000	TRANSFER IN-LOCAL STREET (31%)	0	0	0	0	76,835
	TOTAL	**0**	**0**	**0**	**0**	**106,580**

ACCOUNT NUMBER	363 2016 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
363-906-991.000	PRINCIPAL	0	0	0	0	62,350
363-906-995.000	INTEREST	0	0	0	0	44,230
	TOTAL	**0**	**0**	**0**	**0**	**106,580**
	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	106,580
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**0**	**0**	**0**	**106,580**

Debt issued to finance FY 2016 Capital Projects of $2,810,000; retires in 2031.
Sidewalks
Street Improvement Program
St Lusson Dr; Jonathan Carver Rd; Spring St Reconstructions

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2018 FISCAL YEAR

ACCOUNT NUMBER	365 HEARTWOOD FORESTLAND DEVELOPMENT DEBT SERVICE FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
365-000-676.000	REIMBURSEMENTS	41,814	0	0	0	0
365-000-699.000	TRANSFER IN-GENERAL FUND	665,000	650,000	665,000	683,000	663,000
	TOTAL	**706,814**	**650,000**	**665,000**	**683,000**	**663,000**

ACCOUNT NUMBER	365 HEARTWOOD FORESTLAND DEVELOPMENT DEBT SERVICE FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
365-906-801.000	CONTRACTUAL/PROFESSIONAL	18,273	570	320	229,550	210,000
365-906-991.000	PRINCIPAL	240,000	250,000	270,000	285,000	300,000
365-906-995.000	INTEREST	209,603	196,740	183,090	168,450	153,000
	TOTAL	**467,876**	**447,310**	**453,410**	**683,000**	**663,000**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	18,273	570	320	229,550	210,000
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	449,603	446,740	453,090	453,450	453,000
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**467,876**	**447,310**	**453,410**	**683,000**	**663,000**

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

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
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ACCOUNT NUMBER	371 LIBRARY IMPROVEMENT DEBT FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
371-000-402.000	REAL PROPERTY TAX	398,172	318,835	337,772	329,500	298,870
371-000-410.000	PERSONAL PROPERTY TAX	25,979	20,859	21,674	20,380	19,650
371-000-410.001	SMALL TAXPAYER EXEMPTION LOSS	0	1,217	0	0	0
371-000-437.000	INDUSTRIAL FACILITIES TAX	1,580	1,241	1,200	1,040	2,320
371-000-445.000	CURRENT YEAR PENALTY	904	953	932	0	400
371-000-678.000	PAYMENT IN LIEU OF TAXES	725	736	750	0	0
371-000-697.000	FUND BALANCE	0	0	0	0	31,180
	TOTAL	**427,360**	**343,841**	**362,328**	**350,920**	**352,420**

ACCOUNT NUMBER	371 LIBRARY IMPROVEMENT DEBT FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
371-906-801.000	PROFESSIONAL/CONTRACTUAL	520	520	520	520	520
371-906-991.000	PRINCIPAL	295,000	305,000	320,000	330,000	345,000
371-906-995.000	INTEREST	57,900	45,900	33,400	20,400	6,900
	TOTAL	**353,420**	**351,420**	**353,920**	**350,920**	**352,420**
	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	352,900	350,900	353,400	350,400	351,900
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**353,420**	**351,420**	**353,920**	**350,920**	**352,420**

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
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ACCOUNT NUMBER	508 TOURIST PARK FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
508-785-607.000	FEES	26,530	12,664	16,575	12,000	20,300
508-785-632.000	CAMPSITE RENTAL	310,096	271,116	303,714	225,000	280,000
508-785-642.000	CONCESSIONS	8,011	6,345	7,767	8,500	20,000
508-785-648.000	SALES OF SUNDRIES	17,015	14,119	16,359	0	15,000
508-785-665.000	INTEREST	131	174	280	100	100
508-785-676.000	REIMBURSEMENTS	220	206	189	11,300	2,760
508-785-695.000	OTHER REVENUES	6,872	0	6,000	45,000	45,000
	Total Tourist Park Revenues	**368,875**	**304,624**	**350,884**	**301,900**	**383,160**

ACCOUNT NUMBER	508 TOURIST PARK FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
508-785-702.000	SALARIES & WAGES	76,248	59,927	72,299	83,335	86,585
508-785-703.000	ACCRUED LEAVE RESERVE	(408)	640	382	0	0
508-785-715.000	LONGEVITY	15	17	17	15	20
508-785-716.000	SOCIAL SECURITY	5,832	4,581	5,515	6,345	6,625
508-785-717.000	HEALTH INSURANCE	1,732	1,925	4,510	4,890	5,045
508-785-718.000	LIFE INSURANCE	9	11	26	30	25
508-785-719.000	UNEMPLOYMENT INSURANCE	679	444	492	535	505
508-785-720.000	DISABILITY INSURANCE	0	0	0	0	100
508-785-721.000	WORKERS COMP	1,076	360	813	975	1,020
508-785-722.000	RETIREMENT-MERS	2,372	2,241	1,923	3,540	1,000
508-785-724.000	RETIREMENT-DC	229	395	1,251	1,425	1,560
508-785-727.000	OFFICE SUPPLIES	432	244	412	500	500
508-785-730.000	COST OF SALES	14,302	10,529	10,879	7,500	7,500
508-785-730.000-99000	CREDIT CARD TRANSACTION FEES	21,471	6,957	10,018	9,300	12,000
508-785-740.000	OPERATING SUPPLIES	2,529	4,474	5,840	8,150	9,000
508-785-775.000	REPAIR & MAINT SUPPLIES	5,117	2,573	1,518	11,800	11,800
508-785-801.000	PROFESSIONAL & CONTRACTUAL	6,476	6,216	7,663	14,000	31,600
508-785-806.000	ADMINISTRATIVE CHARGES	25,335	25,332	23,736	20,555	24,595
508-785-812.000	TECHNOLOGY FEE	1,620	2,836	0	0	0
508-785-900.000	PRINTING & PUBLISHING	3,054	2,980	3,671	3,500	3,000
508-785-910.000	PROPERTY INSURANCE	119	105	110	130	130
508-785-920.000	POWER	18,212	15,117	19,508	20,800	21,800
508-785-921.000	NATURAL GAS	1,694	1,198	1,129	2,500	2,600
508-785-922.000	WATER	16,806	14,209	9,998	4,900	5,000
508-785-945.000	VEHICLE RENTAL	8,892	11,209	6,200	10,000	10,000
508-785-972.000	CAPITAL OUTLAY	29,515	0	1,355	60,000	60,000
508-785-977.000	CAPITAL OUTLAY-EQUIPMENT	5,605	2,135	2,018	5,046	0
508-785-997.000	ADDITION TO RESERVES	0	0	0	27,175	81,150
	Total Tourist Park Expenses	**248,963**	**176,655**	**191,283**	**306,946**	**383,160**

ACCOUNT NUMBER	508 TOURIST PARK FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	SALARIES	75,840	60,567	72,681	83,335	86,585
	FRINGES	11,944	9,974	14,547	17,755	15,900
	SUPPLIES & SERVICES	126,059	103,979	100,682	140,810	220,675
	CAPITAL OUTLAY	35,120	2,135	3,373	65,046	60,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	OTHER EXPENDITURES	0	0	0	0	0
	TOTAL	**248,963**	**176,655**	**191,283**	**306,946**	**383,160**

740: Replacement picnic tables $2,000, Cleaning supplies $6,000, Staff Uniforms $1,000
801: Leaf removal $5,000; Tree Removal $5,000; Patching Road $2,000; Fiber Optic Cable Installation $11,000
972: MDNR Passport Grant for playground improvements $60,000

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
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ACCOUNT NUMBER	540 FUEL SYSTEM FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
540-495-616.000	FUEL SURCHARGE ADMIN	0	0	0	0	1,910
540-495-xxx.000	FUEL SURCHARGE O&M	0	0	0	0	11,460
540-495-xxx.000	FUEL SURCHARGE CAPITAL	0	0	0	0	28,655
540-495-xxx.000	FUEL SURCHARGE ACCESS	0	0	0	0	1,910
540-495-642.000	FUEL SALES	0	0	0	0	615,000
540-495-665.000	INTEREST	0	0	0	0	250
	TOTAL	**0**	**0**	**0**	**0**	**659,185**

ACCOUNT NUMBER	540 FUEL SYSTEM FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
540-495-702.000	SALARIES & WAGES	0	0	0	0	1,000
540-495-716.000	SOCIAL SECURITY	0	0	0	0	80
540-495-722.000	RETIREMENT-MERS	0	0	0	0	340
540-495-729.000	FUEL	0	0	0	0	615,000
540-495-740.000	OPERATING SUPPLIES	0	0	0	0	2,000
540-495-775.000	REPAIR & MAINT SUPPLIES	0	0	0	0	550
540-495-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	1,000
540-495-806.000	ADMINISTRATIVE CHARGES	0	0	0	0	1,800
540-495-910.000	PROPERTY INSURANCE	0	0	0	0	900
540-495-920.000	POWER	0	0	0	0	1,800
540-495-930.000	REPAIR & MAINTENANCE	0	0	0	0	1,000
540-495-945.000	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	800
540-495-968.000	DEPRECIATION	0	0	0	0	13,500
540-495-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0
540-495-997.000	RESERVES	0	0	0	0	32,915
540-495-989.000	ALLOWANCE FOR DEPRECIATION	0	0	0	0	(13,500)
	TOTAL	**0**	**0**	**0**	**0**	**659,185**

ACCOUNT NUMBER	540 FUEL SYSTEM FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	SALARIES	0	0	0	0	1,000
	FRINGES	0	0	0	0	420
	SUPPLIES & SERVICES	0	0	0	0	657,765
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**0**	**0**	**0**	**659,185**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2018 FISCAL YEAR

ACCOUNT NUMBER	555 STORMWATER UTILITY FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
555-000-510.000	FEDERAL GRANTS	90,200	89,500	0	93,000	0
555-000-543.000	STATE GRANTS	0	0	47,700	0	473,415
555-000-634.000	GENERAL CUSTOMERS	721,132	626,050	654,891	717,000	718,895
555-000-635.000	PUBLIC AUTHORITIES	47,644	39,883	42,609	44,000	44,625
555-000-636.000	NON-TAX CUSTOMERS	228,346	186,633	195,766	214,000	202,000
555-000-637.000	CITY DEPARTMENTS	397,790	331,830	328,331	350,000	350,000
555-000-638.000	OTHER SALES	900	1,800	3,600	500	1,500
555-000-665.000	INTEREST	568	380	608	500	300
555-000-671.000	PENALTY	1,120	1,071	1,257	1,000	1,000
555-000-676.000	REIMBURSEMENTS	17,712	26,645	14,832	15,000	0
555-000-697.000	USE OF RESERVES	0	0	0	0	85,170
555-000-698.000	BOND PROCEEDS	555,200	0	0	1,850,230	1,795,230
	TOTAL	**2,060,612**	**1,303,792**	**1,289,594**	**3,285,230**	**3,672,135**

Rate increases: 7% in FY 17 & 16; 5% in FY 15; 0% in FY 14; 5% in FY 12 & 13; 0% in FY 11; 10% in FY 09 & 10; 5% in FY 08.
0% Rate increase proposed for FY 18.

ACCOUNT NUMBER	555 STORMWATER UTILITY FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	CONSTRUCTION					
555-459-801.000	PROFESSIONAL & CONTRACTUAL	15,682	0	0	25,000	50,000
555-459-806.000	ENGINEERING	218,025	200,004	227,160	229,910	222,385
555-459-945.000	VEHICLES/EQUIPMENT RENTAL	3,684	4,534	10,369	15,000	15,000
555-459-972.000	CAPITAL OUTLAY-LAND IMP	683,884	181,120	(237,529)	1,989,277	1,770,235
555-459-977.000	CAPITAL OUTLAY-EQUIPMENT	4,489	0	0	30,000	0
	SUBTOTAL	**925,764**	**385,658**	**0**	**2,289,187**	**2,057,620**
	ROUTINE MAINTENANCE					
555-463-702.000	SALARIES & WAGES	103,666	64,154	75,666	80,000	77,930
555-463-714.000	FRINGE BENEFITS	47,449	28,598	32,249	36,600	36,600
555-463-716.000	SOCIAL SECURITY	7,875	4,878	5,705	6,120	5,960
555-463-719.000	UNEMPLOYMENT INSURANCE	0	0	85	0	0
555-463-722.000	RETIREMENT-MERS	25,183	17,154	16,908	22,115	26,420
555-463-775.000	REPAIR & MAINT SUPPLIES	10,176	4,556	4,309	10,000	10,000
555-463-801.000	PROFESSIONAL & CONTRACTUAL	269	923	5,870	276,910	578,415
555-463-945.000	VEHICLES	66,479	85,871	91,767	85,000	95,000
	SUBTOTAL	**261,097**	**206,134**	**232,559**	**516,745**	**830,325**
	ADMINISTRATION					
555-561-702.000	SALARIES & WAGES	92,422	75,231	74,736	94,455	79,535
555-561-703.000	ACCRUED LEAVE RESERVE	2,770	3,972	2,531	0	0
555-561-715.000	LONGEVITY	300	300	300	370	370
555-561-716.000	SOCIAL SECURITY	7,272	5,969	5,930	7,255	6,115
555-561-717.000	HEALTH INSURANCE	21,539	3,219	3,252	18,680	19,245
555-561-718.000	LIFE INSURANCE	98	76	75	100	100
555-561-719.000	UNEMPLOYMENT INSURANCE	91	103	94	280	90
555-561-720.000	DISABILITY INSURANCE	0	0	0	0	30
555-561-721.000	WORKERS COMP INSURANCE	713	535	515	475	375
555-561-724.000	RETIREMENT-DC	8,415	6,769	6,707	6,915	7,190
555-561-727.000	OFFICE SUPPLIES	0	0	0	300	0
555-561-728.000	POSTAGE	0	0	62	100	0
555-561-801.000	PROFESSIONAL & CONTRACTUAL	33,691	26,230	6,465	73,000	10,000
555-561-806.000	ADMINISTRATION	49,380	58,284	52,956	52,775	51,705
555-561-812.000	TECHNOLOGY FEE	17,685	17,832	17,364	4,345	4,525
555-561-860.000	TRANSPORTATION	1,754	470	544	4,000	4,000
555-561-923.000	STORMWATER	1,065	852	852	910	910
555-561-945.000	VEHICLE/EQUIPMENT RENTAL	292	0	0	6,000	6,000
555-561-968.000	DEPRECIATION	777,211	664,901	686,046	700,000	700,000
555-561-989.000	ALLOWANCE FOR DEPRECIATION	(777,211)	(664,901)	(686,046)	(700,000)	(700,000)
555-561-991.000	PRINCIPAL	369,917	0	0	400,000	439,000
555-561-993.000	AMORTIZATION	(2,574)	(2,574)	(2,847)	0	0
555-561-994.000	BOND ISSUANCE EXPENSE	0	2,070	0	0	0
555-561-995.000	INTEREST	233,629	172,338	157,605	175,000	155,000
555-561-997.000	RESERVES	0	0	0	72,295	0
	SUBTOTAL	**838,459**	**371,676**	**327,141**	**917,255**	**784,190**
	TOTAL	**2,025,320**	**963,468**	**559,700**	**3,723,187**	**3,672,135**
	SALARIES	198,858	143,357	152,933	174,455	157,465
	FRINGES	118,935	67,601	71,820	98,910	102,495
	SUPPLIES & SERVICES	180,791	195,018	180,189	513,340	760,555
	CAPITAL OUTLAY	925,764	385,658	0	2,289,187	2,057,620
	DEBT SERVICE	600,972	171,834	154,758	647,295	594,000
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**2,025,320**	**963,468**	**559,700**	**3,723,187**	**3,672,135**

FY18
555-459-972 total $1,845,232
College Ave Reconstruction (Presque Isle to Hebard Court) $145,230 (Ref# 18-2)
College Ave Reconstruction (Hebard Court to Seventh St) $235,870 (Ref# 18-3)
Presque Isle Ave Reconstruction (Fair to Wright St.) $809,467 (Ref# 18-4)
Fifth St Reconstruction (Ward to Grove St) $235,520 (Ref# 18-6)
Homestead St. Reconstruction (Ward to Grove St.) $194,145 (Ref# 18-6)
SIMP $150,000 (Ref# 18-9)
Unanticipated Drainage Improvements & Rehab-City Wide $75,000
555-459-801
Annual Wetland Mitigation Costs $35,000, Annual Maintenance by USGS $6,400 (reimbursed by Brownfield)
Whetstone Brook Flow Monitoring Equipment $7,900
555-463-801
Superior Watershed $20,000 as approved by City Manager, $10,000 for GLRI Grant contribution, $473,415 SAW Grant, Unanticipated Drainage Improvements for DPW $75,000.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
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ACCOUNT NUMBER	590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
590-000-543.000	GRANT	0	0	14,230	0	0
590-000-622.000	CITY OF MARQUETTE	3,532,444	3,175,168	2,614,713	2,710,500	2,798,720
590-000-623.000	MARQUETTE TOWNSHIP	382,725	354,998	276,308	286,390	288,085
590-000-624.000	CHOCOLAY TOWNSHIP	174,783	163,996	117,685	119,450	120,210
590-000-625.000	OTHER-Trucked Wastewater	43,193	63,762	39,535	20,000	25,000
590-000-665.000	INTEREST	2,100	1,899	4,054	1,500	1,500
590-000-667.000	EQUIPMENT RENTAL	9,345	8,714	8,158	6,000	6,000
590-000-673.000	SALE OF FIXED ASSETS	1,425	0	2,641	1,000	1,000
590-000-676.000	REIMBURSEMENTS	8,866	4,992	4,778	0	0
590-000-695.000	OTHER REVENUE	4,212	257	114	0	0
	TOTAL	**4,159,093**	**3,773,786**	**3,082,216**	**3,144,840**	**3,240,515**

ACCOUNT NUMBER	590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	OPERATIONS					
590-527-702.000	SALARIES & WAGES	424,207	334,259	348,932	350,870	354,750
590-527-703.000	ACCRUED LEAVE RESERVE	(18,649)	11,072	9,669	0	0
590-527-715.000	LONGEVITY	2,738	2,250	2,280	2,280	2,000
590-527-716.000	SOCIAL SECURITY	32,379	26,808	26,358	28,920	27,290
590-527-717.000	HEALTH INSURANCE	138,039	120,116	131,847	128,065	131,965
590-527-718.000	LIFE INSURANCE	558	529	514	690	470
590-527-719.000	UNEMPLOYMENT INSURANCE	777	821	746	750	730
590-527-720.000	DISABILITY INSURANCE	2,479	1,963	1,919	2,840	1,550
590-527-721.000	WORKERS COMP INSURANCE	8,335	6,331	5,058	4,865	4,535
590-527-722.000	RETIREMENT-MERS	112,956	94,671	95,550	129,925	150,455
590-527-725.000	OPEB CONTRIBUTION	8,008	22,645	24,211	0	0
590-527-725.345	PENSION EXPENSE [NET PENSION LIABILITY	0	18,839	159,761	0	0
590-527-729.000	FUEL	7,743	5,056	2,936	4,500	3,500
590-527-731.000	CHEMICALS	133,135	86,650	83,607	98,000	98,000
590-527-740.000	OPERATING SUPPLIES	26,617	22,272	19,271	20,000	20,000
590-527-775.000	REPAIR & MAINTENANCE SUPPLIES	42,955	46,104	71,860	80,000	80,000
590-527-801.000	PROFESSIONAL & CONTRACTUAL	142,019	134,543	162,508	281,631	175,000
590-527-865.000	CONFERENCES/SEMINARS	5,140	5,450	4,938	5,000	4,500
590-527-920.000	POWER	190,253	164,309	175,883	230,000	245,000
590-527-921.000	NATURAL GAS	24,143	23,181	17,166	20,000	20,000
590-527-922.000	WATER	926	866	918	900	900
590-527-945.000	EQUIPMENT RENTAL	7,736	12,752	5,376	15,000	12,000
	SUBTOTAL	**1,292,494**	**1,141,487**	**1,351,308**	**1,404,236**	**1,332,645**

	590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	ADMINISTRATION					
590-561-702.000	SALARIES & WAGES	58,604	29,377	45,655	49,950	51,965
590-561-703.000	ACCRUED LEAVE RESERVE	(12,256)	1,169	1,612	0	0
590-561-715.000	LONGEVITY	228	137	308	360	380
590-561-716.000	SOCIAL SECURITY	4,444	2,224	3,444	5,295	4,005
590-561-717.000	HEALTH INSURANCE	10,167	8,953	15,484	21,790	22,285
590-561-718.000	LIFE INSURANCE	129	62	89	120	90
590-561-719.000	UNEMPLOYMENT INSURANCE	46	31	37	75	75
590-561-720.000	DISABILITY INSURANCE	0	0	0	0	180
590-561-721.000	WORKERS COMP INSURANCE	1,550	1,051	700	395	380
590-561-722.000	RETIREMENT-MERS	58,737	29,759	35,108	41,095	52,975
590-561-725.000	OPEB CONTRIBUTION	9,903	28,036	29,962	0	0
590-561-725.345	PENSION EXPENSE [NET PENSION LIABILITY	0	6,280	53,255	0	0
590-561-727.000	OFFICE SUPPLIES	417	289	171	500	500
590-561-801.000	PROFESSIONAL & CONTRACTUAL	2,936	4,220	3,457	6,000	6,500
590-561-806.000	ADMINISTRATIVE CHARGES	61,920	55,452	55,128	49,870	63,400
590-561-809.000	GENERAL & PROTECTIVE	18,600	14,616	13,836	13,155	12,420
590-561-812.000	TECHNOLOGY FEE	29,265	24,576	26,208	34,075	34,715
590-561-910.000	PROPERTY INSURANCE	43,146	36,406	36,823	0	39,850
590-561-923.000	STORMWATER	6,015	4,812	4,812	5,200	5,200
590-561-943.000	RENTAL-BLDG/OFFICE RENT	1,250	1,000	1,000	1,000	1,000
590-561-954.000	PAYMENT IN LIEU OF TAXES	577,140	449,364	434,208	413,235	388,910
590-561-961.000	EMPLOYEE SAFETY EXPENSE	0	230	0	500	500
590-561-968.000	DEPRECIATION	1,151,105	920,393	914,652	1,100,000	1,000,000
590-598-977.000	CAPITAL OUTLAY-EQUIPMENT	0	47,593	(16,393)	56,820	125,000
590-598-981.000	CAPITAL OUTLAY-VEHICLES	0	0	16,393	40,000	0
590-599-989.000	ALLOWANCE FOR DEPRECIATION	(1,151,105)	(920,393)	(914,652)	(1,100,000)	(1,000,000)
590-561-991.000	DEBT SERVICE-PRINCIPAL	0	0	0	742,295	751,875
590-561-995.000	DEBT SERVICE INTEREST	300,104	184,661	172,832	166,805	154,665
590-599-997.000	RESERVES	0	0	0	191,000	191,000
	SUBTOTAL	**1,172,345**	**930,298**	**934,129**	**1,839,535**	**1,907,870**
	TOTAL	**2,464,839**	**2,071,785**	**2,285,437**	**3,243,771**	**3,240,515**
	SALARIES	451,906	375,877	405,868	400,820	406,715
	FRINGES	391,473	371,506	586,631	367,465	399,365
	SUPPLIES & SERVICES	1,321,356	1,092,148	1,120,106	1,469,566	1,402,895
	CAPITAL OUTLAY	0	47,593	0	96,820	125,000
	DEBT SERVICE	300,104	184,661	172,832	909,100	906,540
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**2,464,839**	**2,071,785**	**2,285,437**	**3,243,771**	**3,240,515**

FY18
590-598-977
Screw Conveyor $60,000 (Ref# 18-28R)
Makeup Air Replacements (2) $65,000 (Ref# 18-22)
590-527-801
MDEQ Permits $10,000, Lab $15,000, Biosolids Disposal $150,000

CITY OF MARQUETTE
REVENUES AND EXPENSES
2018 FISCAL YEAR

ACCOUNT NUMBER	591 WATER FUND	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	OPERATING REVENUE					
591-591-634.000	GENERAL CUSTOMERS	3,012,891	2,838,428	2,889,629	3,222,000	3,091,900
591-591-635.000	PUBLIC AUTHORITIES	99,382	81,297	89,103	90,200	90,330
591-591-636.000	NON-TAX CUSTOMERS	1,700,569	1,115,256	1,173,906	1,287,600	1,228,620
591-591-637.000	CITY DEPARTMENTS	85,101	54,906	61,842	37,400	40,000
591-591-645.000	WATER TAPS	49,504	25,581	25,953	20,000	20,000
591-591-644.000-79605	LAB ANALYSIS	23,018	17,120	19,940	10,000	12,000
591-591-645.000-79605	WATER HYDRANT METERS	22,225	11,228	18,511	10,000	15,000
	SUBTOTAL	**4,992,690**	**4,143,816**	**4,278,884**	**4,677,200**	**4,497,850**
	OTHER					
591-593-543.000	STATE GRANTS	619,588	246	0	0	0
591-593-607.000	ACCOUNT SET UP FEE	38,069	30,648	37,832	25,000	25,000
591-593-664.000	INTEREST ON SPECIAL ASSMT	430	324	218	130	100
591-593-665.000	INTEREST	9,635	11,978	11,681	5,000	2,000
591-593-671.000	LATE PAYMENT PENALTY	6,200	3,692	3,471	2,500	2,500
591-593-672.000	SPECIAL ASSESSMENTS LEVIED	1,721	1,721	831	830	830
591-593-695.000	OTHER REVENUE	23,229	10,470	8,508	5,000	0
591-593-698.000	PROCEEDS OF BONDS	1,972,900	0	0	2,347,700	1,985,000
591-593-543.000-79212	STATE GRANT-BEACH MONITORING	19,342	5,843	12,113	5,000	5,000
	SUBTOTAL	**2,691,114**	**64,922**	**74,654**	**2,391,160**	**2,020,430**
	TOTAL	**7,683,804**	**4,208,738**	**4,353,538**	**7,068,360**	**6,518,280**

Rate increases: 7% in FY 17 & 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 & 08.
0% increase proposed for FY18

	EXPENSES					
	WATER PLANT					
591-537-702.000	SALARIES & WAGES	406,557	288,738	305,590	295,345	308,000
591-537-703.000	ACCRUED LEAVE RESERVE	(25,231)	6,492	(62)	0	0
591-537-715.000	LONGEVITY	2,047	1,880	2,298	1,570	1,600
591-537-716.000	SOCIAL SECURITY	31,189	22,141	24,048	22,600	23,685
591-537-717.000	HEALTH INSURANCE	77,133	46,978	54,764	56,285	70,335
591-537-718.000	LIFE INSURANCE	601	335	332	430	300
591-537-719.000	UNEMPLOYMENT INSURANCE	502	513	468	470	455
591-537-720.000	DISABILITY INSURANCE	1,336	976	977	1,090	910
591-537-721.000	WORKERS COMP INSURANCE	9,909	7,306	6,045	5,220	5,245
591-537-722.000	MERS	145,030	77,161	84,821	88,360	116,360
591-537-725.000	OPEB	4,000	11,334	12,116	0	0
591-537-725.345	PENSION EXPENSE [NET PENSION LIABILITY]	0	15,169	132,464	0	0
591-537-727.000	OFFICE SUPPLIES	25	0	0	0	0
591-537-731.000	CHEMICALS	21,717	28,334	30,011	38,500	35,000
591-537-740.000	OPERATING SUPPLIES	24,194	17,684	21,445	24,000	20,000
591-537-775.000	REPAIR & MAINT SUPPLIES	15,737	27,196	24,950	30,000	50,000
591-537-801.000	PROFESSIONAL & CONTRACTUAL	15,075	22,347	22,158	19,932	25,000
591-537-812.000	TECHNOLOGY FEE	17,685	17,772	18,516	9,660	9,635
591-537-865.000	CONFERENCES/SEMINARS	1,482	1,720	625	2,000	2,800
591-537-920.000	POWER	241,109	192,346	210,298	274,000	282,000
591-537-921.000	NATURAL GAS	13,774	12,752	7,994	13,000	12,000
591-537-945.000	VEHICLE/EQUIPMENT RENTAL	1,314	1,335	1,445	1,500	1,500
591-537-740.000-79212	BEACH MONITORING GRANT	16,199	1,274	3,438	5,000	5,000
	SUBTOTAL	**1,021,384**	**801,783**	**964,741**	**888,962**	**969,825**
	WATER TRANSMISSION & DISTRIBUTION					
591-538-702.000	SALARIES & WAGES	785,259	553,685	478,535	460,000	460,000
591-538-703.000	ACCRUED LEAVE RESERVE	14,083	(9,996)	18,030	0	0
591-538-715.000	LONGEVITY	2,960	3,253	2,878	2,590	2,620
591-538-716.000	SOCIAL SECURITY	60,247	42,432	38,369	35,190	35,390
591-538-717.000	HEALTH INSURANCE	107,501	93,817	105,951	109,315	113,325
591-538-718.000	LIFE INSURANCE	632	524	524	675	470
591-538-719.000	UNEMPLOYMENT INSURANCE	779	718	749	750	730
591-538-720.000	DISABILITY INSURANCE	1,542	1,309	1,312	1,815	1,205
591-538-721.000	WORKERS COMP INSURANCE	13,579	10,630	10,530	8,865	8,765
591-538-722.000	MERS	186,649	146,447	135,840	127,145	155,960
591-538-725.000	OPEB	6,419	18,073	19,320	0	0
591-538-725.345	PENSION EXPENSE [NET PENSION LIABILITY]	0	28,959	230,866	0	0
591-538-729.000	FUEL	628	677	448	600	600
591-538-740.000	OPERATING SUPPLIES	35,579	14,618	31,003	12,000	12,000
591-538-775.000	REPAIR & MAINT SUPPLIES	184,549	101,689	68,348	60,000	60,000
591-538-801.000	PROFESSIONAL & CONTRACTUAL	461,118	15,888	16,599	15,000	15,000
591-538-810.000	HEALTH & SAFETY	1,026	666	396	500	500
591-538-812.000	TECHNOLOGY FEE	430	1,335	0	0	0
591-538-860.000	TRANSPORTATION	4,643	3,047	4,530	8,000	8,000
591-538-920.000	POWER	64,611	50,660	61,525	85,000	80,000
591-538-921.000	NATURAL GAS	2,079	2,020	1,298	2,000	2,000
591-538-930.000	REPAIR & MAINTENANCE	3,239	3,867	0	5,000	5,000
591-538-940.000	RENTAL	0	0	0	500	500
591-538-942.000	SOFTWARE LICENSE FEES	0	0	430	0	0
591-538-943.000	BLDG/OFFICE RENTAL	19,170	16,596	7,800	0	16,435
591-538-945.000	VEHICLE/EQUIPMENT RENTAL	231,998	219,790	181,816	180,000	180,000
	SUBTOTAL	**2,188,720**	**1,320,704**	**1,417,097**	**1,114,945**	**1,158,500**

ACCOUNT NUMBER	591 WATER FUND	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	ADMINISTRATION					
591-561-702.000	SALARIES & WAGES	72,747	57,312	55,977	49,950	63,410
591-561-703.000	ACCRUED LEAVE RESERVE	416	(140)	504	0	0
591-561-715.000	LONGEVITY	155	170	170	0	0
591-561-716.000	SOCIAL SECURITY	5,688	4,333	4,192	3,825	4,850
591-561-717.000	HEALTH INSURANCE	28,871	22,175	22,266	20,810	29,145
591-561-718.000	LIFE INSURANCE	82	54	60	85	60
591-561-719.000	UNEMPLOYMENT INSURANCE	227	203	175	190	230
591-561-720.000	DISABILITY INSURANCE	167	132	100	60	0
591-561-721.000	WORKERS COMP INSURANCE	693	570	535	520	515
591-561-722.000	RETIREMENT-MERS	11,483	9,582	9,653	600	4,005
591-561-725.000	OPEB	0	1,429	1,528	0	0
591-561-725.345	PENSION EXPENSE [NET PENSION LIABILITY]	0	1,839	15,139	0	0
591-561-727.000	OFFICE SUPPLIES	83	291	242	300	300
591-561-728.000	POSTAGE	15,995	15,814	16,080	15,000	15,000
591-561-740.000	OPERATING SUPPLIES	3,906	3,289	3,162	2,000	2,000
591-561-801.000	PROFESSIONAL & CONTRACTUAL	22,430	2,040	17,191	26,394	35,000
591-561-806.000	ADMINISTRATIVE CHARGES	171,645	190,632	190,872	189,715	196,195
591-561-812.000	TECHNOLOGY FEE	1,525	2,305	0	0	0
591-561-850.000	COMMUNICATIONS	10,711	2,508	911	5,000	5,000
591-561-865.000	CONFERENCES/SEMINARS	202	15	0	0	1,000
591-561-900.000	PRINTING & PUBLISHING	659	0	0	0	700
591-561-910.000	PROPERTY INSURANCE	30,800	25,859	26,193	20,000	28,185
591-561-923.000	STORMWATER	2,055	1,644	1,644	2,500	2,500
591-561-945.000	VEHICLE/EQUIPMENT RENTAL	10,069	9,764	12,154	7,000	8,000
591-561-954.000	PAYMENT IN LIEU OF TAXES	805,515	647,100	659,796	661,770	638,350
591-561-968.000	DEPRECIATION	1,294,976	1,136,286	1,259,358	1,200,000	1,300,000
591-561-989.000	RESERVE FOR DEPRECIATION	(1,294,976)	(1,136,286)	(1,259,358)	(1,200,000)	(1,300,000)
591-561-992.000	BOND PRINCIPAL	1,565,922	0	0	778,000	660,000
591-561-993.000	AMORTIZATION	10,185	7,312	3,517	8,000	4,000
591-561-994.000	PAYING AGENT FEES	40,467	25,654	300	750	750
591-561-995.000	INTEREST ON LONG TERM DEBT	367,953	288,198	284,956	280,000	260,000
591-561-997.000	RESERVES	0	0	0	163,710	0
	SUBTOTAL	**3,180,651**	**1,320,084**	**1,327,317**	**2,236,179**	**1,959,195**
	CAPITAL OUTLAY					
591-598-702.000	SALARIES & WAGES	71,688	21,260	25,454	65,000	65,000
591-598-716.000	SOCIAL SECURITY	5,458	1,615	1,912	4,975	4,975
591-598-722.000	RETIREMENT-MERS	17,363	6,101	6,879	17,965	22,040
591-598-801.000	PROFESSIONAL & CONTRACTUAL	24	0	(518,281)	5,000	5,000
591-598-806.000	ENGINEERING	221,775	218,460	169,224	153,960	155,635
591-598-945.000	VEHICLE/EQUIPMENT RENTAL	106,112	32,756	33,194	100,000	100,000
591-598-973.000	DPW PROJECTS	877,496	62,375	232,053	191,264	75,000
591-598-974.000	ENGINEERING PROJECTS	0	0	20,588	1,848,312	75,000
591-598-974.000-XXXXX	CONSTRUCTION PROJECTS	184,574	151	21,776	9,872	1,778,110
591-598-976.000	BUILDING IMPROVEMENTS	87,446	230,489	7,201	54,975	0
591-598-977.000	EQUIPMENT	88,844	807,698	0	409,335	0
591-598-984.000-75009	METERS	125,825	36,800	(12,224)	192,350	150,000
	SUBTOTAL	**1,786,605**	**1,417,705**	**(12,224)**	**3,053,008**	**2,430,760**
	TOTAL	**8,177,360**	**4,860,276**	**3,696,931**	**7,293,094**	**6,518,280**
	SALARIES	1,253,831	896,091	858,574	805,295	831,410
	FRINGES	699,421	570,442	918,490	488,460	576,160
	SUPPLIES & SERVICES	2,452,976	1,654,874	1,643,318	1,879,581	1,755,200
	CAPITAL OUTLAY	1,786,605	1,417,705	(12,224)	3,053,008	2,430,760
	DEBT SERVICE	1,984,527	321,164	288,773	1,066,750	924,750
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**8,177,360**	**4,860,276**	**3,696,931**	**7,293,094**	**6,518,280**

FY18

591-598-973 - $75,000 (DPW Construction)
591-598-974 (Construction) total $1,763,110
College Ave Reconstruction (Presque Isle to Hebard Ct) $180,250 (Ref# 18-2)
College Ave Reconstruction (Hebard Ct to Seventh St) $318,270 (Ref# 18-3)
Presque Isle Ave Reconstruction (Fair to Wright St) $1,012,097 (Ref# 18-4)
Fifth St Reconstruction (Fisher to Spring St) $128,369 (Ref# 18-5)
Homestead St. Reconstruction (Ward to Grove St.) $124,124 (Ref# 18-6)
SIMP $15,000 (Ref# 18-9)
591-598-974 (water system)
Unanticipated Water Construction $75,000
591-561-801 Possible County Wide Water Master Plan Update $25,000
591-537-775 Miox Hypochlorite Cell $20,000

CITY OF MARQUETTE
REVENUES AND EXPENSES
2018 FISCAL YEAR

ACCOUNT NUMBER	592 SEWER FUND	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	OPERATING REVENUE					
592-592-634.000	GENERAL CUSTOMERS	4,006,018	3,668,693	3,740,091	4,350,945	3,851,295
592-592-635.000	PUBLIC AUTHORITIES	117,493	99,697	114,793	121,000	121,470
592-592-636.000	NON-TAX CUSTOMERS	1,991,572	1,345,316	1,363,807	1,547,650	1,508,500
592-592-637.000	CITY DEPARTMENTS	40,217	34,761	35,726	30,000	25,000
592-592-646.000	SEWER TAPS	2,840	0	490	2,000	2,000
592-592-647.000	ROOF DRAIN CHARGES	1,265	1,047	1,012	1,000	1,000
592-592-667.000	LAND & BUILDING RENTAL	1,250	1,000	1,000	1,000	1,000
592-592-646.000-79605	SEWER SYSTEM	8,182	2,816	2,797	5,000	3,000
	SUBTOTAL	**6,168,837**	**5,153,330**	**5,259,716**	**6,058,595**	**5,513,265**
	OTHER					
592-593-543.000	STATE GRANTS	0	22,500	20,250	0	0
592-593-607.000	ACCOUNT SET UP FEE	10,281	9,668	9,792	5,000	4,000
592-593-664.000	INTEREST ON SPECIAL ASSMT	2,757	2,365	1,971	1,305	3,500
592-593-665.000	INTEREST	2,055	2,641	4,289	500	500
592-593-671.000	LATE PAYMENT PENALTY	6,876	4,383	4,395	3,000	3,000
592-593-672.000	SPECIAL ASSESSMENTS LEVIED	7,503	7,503	6,613	6,610	6,610
592-593-676.000	REIMBURSEMENTS	10,224	8,938	4,830	0	0
592-593-697.000	FUND BALANCE	0	0	0	0	525,135
592-593-698.000	PROCEEDS OF BONDS	2,673,000	0	0	1,330,950	2,204,280
592-593-699.000	TRANSFERS IN	0	0	360,000	0	0
	SUBTOTAL	**2,712,696**	**57,998**	**412,140**	**1,347,365**	**2,747,025**
	TOTAL	**8,881,533**	**5,211,328**	**5,671,856**	**7,405,960**	**8,260,290**

Rate increases: 7% in FY 17 & 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.
0% Rate increase proposed for FY18.

	EXPENSES					
	SEWER MAINTENANCE					
592-551-702.000	SALARIES & WAGES	348,823	343,169	314,383	300,000	300,000
592-551-703.000	ACCRUED LEAVE RESERVE	8,373	3,828	(48,732)	0	0
592-551-715.000	LONGEVITY	2,530	3,497	3,558	2,470	2,220
592-551-716.000	SOCIAL SECURITY	27,195	26,882	26,139	22,950	23,120
592-551-717.000	HEALTH INSURANCE	140,819	118,718	141,931	162,320	154,480
592-551-718.000	LIFE INSURANCE	676	498	513	745	530
592-551-719.000	UNEMPLOYMENT INSURANCE	821	1,169	931	845	820
592-551-720.000	DISABILITY INSURANCE	840	699	637	750	625
592-551-721.000	WORKERS COMP INSURANCE	8,808	7,658	6,124	5,975	5,535
592-551-722.000	MERS	85,521	93,035	89,624	82,920	101,715
592-551-725.000	OPEB	7,206	20,319	21,721	0	0
592-551-725.345	PENSION EXPENSE [NET PENSION LIABILI	0	26,730	144,704	0	0
592-551-740.000	OPERATING SUPPLIES	14,074	12,583	14,065	14,000	14,000
592-551-775.000	REPAIR & MAINT SUPPLIES	25,213	47,599	62,512	30,000	30,000
592-551-801.000	PROFESSIONAL & CONTRACTUAL	10,887	9,630	10,621	10,500	20,500
592-551-810.000	HEALTH & SAFETY	1,103	903	386	500	500
592-551-860.000	TRANSPORTATION	3,880	1,850	466	4,000	4,000
592-551-940.000	RENTAL	0	0	0	1,000	1,000
592-551-943.000	BLDG/OFFICE RENTAL	11,205	9,696	4,500	0	11,935
592-551-945.000	VEHICLE/EQUIPMENT RENTAL	218,860	194,782	189,106	180,000	180,000
	SUBTOTAL	**916,834**	**923,245**	**983,189**	**818,975**	**850,980**
	WASTEWATER PUMP STATIONS					
592-553-702.000	SALARIES & WAGES	48,694	38,689	29,540	30,000	40,000
592-553-716.000	SOCIAL SECURITY	3,617	2,891	2,172	2,295	3,060
592-553-721.000	WORKERS COMP INSURANCE	0	0	0	355	430
592-553-722.000	RETIREMENT-MERS	11,257	10,417	7,998	0	0
592-553-725.345	PENSION EXPENSE [NET PENSION LIABILI	0	2,898	12,661	0	0
592-553-740.000	OPERATING SUPPLIES	1,106	418	218	1,000	1,000
592-553-775.000	REPAIR & MAINT SUPPLIES	17,270	4,412	6,696	10,000	15,000
592-553-801.000	PROFESSIONAL & CONTRACTUAL	3,743	2,200	3,764	6,000	7,500
592-553-920.000	POWER	52,611	43,699	44,208	65,000	65,000
592-553-921.000	NATURAL GAS	8,735	7,802	5,298	5,500	6,500
592-553-922.000	WATER	1,234	863	959	800	800
592-553-945.000	VEHICLE/EQUIPMENT RENTAL	9,625	11,028	7,839	8,000	8,000
	SUBTOTAL	**157,892**	**125,317**	**121,353**	**128,950**	**147,290**

ACCOUNT NUMBER	592 SEWER FUND	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	ADMINISTRATION					
592-561-702.000	SALARIES & WAGES	69,086	55,840	53,221	58,645	63,410
592-561-703.000	ACCRUED LEAVE RESERVE	(99)	(139)	504	0	0
592-561-715.000	LONGEVITY	155	170	170	0	0
592-561-716.000	SOCIAL SECURITY	5,409	4,221	3,982	4,485	4,850
592-561-717.000	HEALTH INSURANCE	15,747	12,157	12,620	15,690	19,245
592-561-718.000	LIFE INSURANCE	82	32	60	85	60
592-561-719.000	UNEMPLOYMENT INSURANCE	264	203	217	190	185
592-561-720.000	DISABILITY INSURANCE	167	132	101	60	70
592-561-721.000	WORKERS COMP INSURANCE	693	570	535	520	515
592-561-722.000	RETIREMENT-MERS	10,652	9,151	8,901	600	4,005
592-561-725.000	OPEB	515	1,430	1,528	0	0
592-561-725.345	PENSION EXPENSE [NET PENSION LIABILI	0	2,576	23,514	0	0
592-561-727.000	OFFICE SUPPLIES	82	194	362	150	150
592-561-728.000	POSTAGE	15,937	15,814	16,080	14,000	14,000
592-561-740.000	OPERATING SUPPLIES	2,717	3,242	3,159	4,500	4,500
592-561-801.000	PROFESSIONAL & CONTRACTUAL	18,010	2,030	6,465	38,900	25,000
592-561-806.000	ADMINISTRATIVE CHARGES	171,345	161,376	159,576	153,510	155,090
592-561-812.000	TECHNOLOGY FEE	0	0	3,635	0	0
592-561-850.000	COMMUNICATIONS	7,167	11,480	0	5,000	0
592-561-865.000	CONFERENCES/SEMINARS	202	15	0	0	0
592-561-910.000	PROPERTY INSURANCE	48,814	40,491	39,235	35,000	39,480
592-561-923.000	STORMWATER	420	336	336	365	365
592-561-924.000	WASTEWATER SERVICES	3,284,305	2,357,958	2,626,808	2,710,500	2,798,720
592-561-945.000	VEHICLE/EQUIPMENT RENTAL	9,451	9,486	10,839	6,000	8,000
592-561-954.000	PAYMENT IN LIEU OF TAXES	630,885	503,496	516,672	509,100	500,130
592-561-961.000	EMPLOYEE SAFETY EXPENSE	0	0	0	1,000	500
592-561-968.000	DEPRECIATION	1,142,094	999,143	1,054,314	1,000,000	1,100,000
592-561-989.000	RESERVE FOR DEPRECIATION	(1,142,094)	(999,143)	(1,054,314)	(1,000,000)	(1,100,000)
592-561-992.000	BOND PRINCIPAL	430,000	0	0	726,500	769,000
592-561-993.000	AMORTIZATION	(6,666)	(14,609)	(15,868)	0	0
592-561-994.000	PAYING AGENT FEES	0	7,761	0	0	520
592-561-995.000	INTEREST ON LONG TERM DEBT	355,206	321,048	306,692	296,000	292,000
	SUBTOTAL	**5,070,546**	**3,506,461**	**3,779,344**	**4,580,800**	**4,699,795**
	CAPITAL OUTLAY					
592-598-702.000	SALARIES & WAGES	34,525	658	25,839	65,000	65,000
592-598-716.000	SOCIAL SECURITY	2,623	50	1,935	4,975	4,975
592-598-722.000	RETIREMENT-MERS	8,536	173	6,839	17,965	22,040
592-598-740.000	OPERATING SUPPLIES	0	103	0	0	0
592-598-801.000	PROFESSIONAL & CONTRACTUAL	0	0	(605,271)	0	0
592-598-806.000	ENGINEERING	246,420	242,736	169,224	175,955	177,865
592-598-945.000	VEHICLE/EQUIPMENT RENTAL	61,334	6,089	39,690	100,000	100,000
592-598-973.000	DPW PROJECTS	0	0	0	0	75,000
592-598-974.000	CONSTRUCTION PROJECTS	1,718	0	0	879,240	1,568,845
592-598-977.000	EQUIPMENT	70,477	0	3,879	39,375	12,000
592-598-985.000	ENGINEERING PROJECTS	722,399	776,029	166,413	364,521	75,000
592-598-985.000-1x305	SS SLIP LINING	392,637	0	0	0	0
592-598-985.000-1x301	SS TELEVISING	44,075	33,573	0	365,196	51,500
592-598-985.000-1x302	SS ROOT CONTROL	38,348	24,446	23,920	0	0
592-598-985.000-1x303	SS POINT REPAIR	80,280	95,796	171,412	502,418	410,000
	SUBTOTAL	**1,703,372**	**1,179,653**	**3,880**	**2,514,645**	**2,562,225**
	TOTAL	**7,848,644**	**5,734,676**	**4,887,766**	**8,043,370**	**8,260,290**

SALARIES	474,877	441,387	348,916	388,645	403,410
FRINGES	322,974	346,053	510,341	303,255	321,465
SUPPLIES & SERVICES	4,568,881	3,453,383	3,733,805	3,814,325	3,911,670
CAPITAL OUTLAY	1,703,372	1,179,653	3,880	2,514,645	2,562,225
DEBT SERVICE	778,540	314,200	290,824	1,022,500	1,061,520
TRANSFERS OUT	0	0	0	0	0
TOTAL	**7,848,644**	**5,734,676**	**4,887,766**	**8,043,370**	**8,260,290**

FY18

592-598-974 total $1,568,847
College Ave Reconstruction (Presque Isle to Hebard Ct) $160,680 (Ref# 18-2)
College Ave Reconstruction (Hebard Ct to Seventh St) $276,040 (Ref# 18-3)
Presque Isle Ave Reconstruction (Fair to Wright St.) $864,634 (Ref# 18-4)
Fifth St Reconstruction (Fisher to Spring St) $158,073 (Ref# 18-5)
Homestead St Reconstruction (Ward to Grove St) $94,420 (Ref# 18-6)
SIMP $15,000 (Ref# 18-9)
592-598-973 $75,000
592-598-977 Sewer Televising Equipment $12,000
592-598-985 Unanticipated Citywide Sanitary Sewer Construction $75,000
592-598-985-301 Sanitary Sewer Televising $51,500
592-598-985-303 Sanitary Sewer Lateral $410,000
592-551-801 Manhole Rehabilitation Liner $10,000

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2018 FISCAL YEAR

	594 PRESQUE ISLE MARINA FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	Presque Isle					
594-764-510.000	GRANTS	296	0	194,970	0	0
594-764-608.000	TRANSIENT FEES	5,986	1,824	2,870	2,000	2,000
594-764-609.000	LAUNCHING PERMITS-SEASONAL	2,917	6,520	9,195	3,500	3,200
594-764-610.000	P.I. LAUNCHING (RED BOX)	6,966	2,520	6,774	4,200	5,400
594-764-626.000	SERVICES RENDERED-Pump Outs	410	150	0	250	0
594-764-642.000	SALES	25,294	8,369	13,316	8,000	8,000
594-764-655.000	FINES	590	245	2,210	500	500
594-764-665.000	INTEREST	18	221	192	0	0
594-764-667.000	SLIP RENTALS	103,999	75,916	82,844	85,170	77,290
594-764-695.000	OTHER REVENUE	2,614	797	602	0	0
594-764-697.000	FUND BALANCE	0	0	0	0	7,115
594-764-699.000	TRANSFER IN-CINDER POND MARINA	53,736	0	0	9,795	0
	TOTAL	202,826	96,562	312,973	113,415	103,505

510: MDNR Waterways Pier Replacement

	594 PRESQUE ISLE MARINA FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	Presque Isle					
594-764-702.000	SALARIES & WAGES	37,816	25,097	24,570	35,595	37,265
594-764-716.000	SOCIAL SECURITY	2,893	1,919	1,876	2,725	2,850
594-764-717.000	HEALTH INSURANCE	424	669	653	700	720
594-764-718.000	LIFE INSURANCE	2	4	4	5	5
594-764-719.000	UNEMPLOYMENT INSURANCE	485	341	47	240	240
594-764-720.000	DISABILITY INSURANCE	0	0	0	0	20
594-764-721.000	WORKERS COMP INSURANCE	853	635	512	595	620
594-764-722.000	RETIREMENT-MERS	2,258	1,180	1,318	1,800	0
594-764-724.000	RETIREMENT-DC	114	197	208	240	260
594-764-727.000	OFFICE SUPPLIES	134	120	162	150	200
594-764-730.000	COST OF SALES	22,702	9,460	14,416	6,000	6,000
594-764-730.000-99000	CREDIT CARD TRANSACTION FEES	2,070	225	669	600	600
594-764-740.000	OPERATING SUPPLIES	884	899	1,132	3,000	3,000
594-764-775.000	REPAIR & MAINT SUPPLIES	2,819	1,316	658	2,500	2,500
594-764-801.000	PROFESSIONAL & CONTRACTUAL	3,465	1,522	1,564	4,500	4,500
594-764-806.000	ADMINISTRATIVE CHARGES	16,500	14,952	17,196	12,980	17,910
594-764-812.000	TECHNOLOGY FEE	1,620	2,472	0	0	0
594-764-910.000	PROPERTY INSURANCE	3,595	3,124	2,998	2,575	2,605
594-764-920.000	POWER	7,810	6,582	5,193	13,500	14,100
594-764-922.000	WATER	8,221	3,285	3,314	3,550	3,700
594-764-923.000	STORMWATER	1,245	804	852	880	910
594-764-930.000	REPAIR & MAINTENANCE	0	250	0	0	0
594-764-945.000	VEHICLE/EQUIPMENT RENTAL	6,938	3,617	3,986	5,500	5,500
594-764-968.000	DEPRECIATION	77,701	62,161	62,161	63,000	63,000
594-764-992.000	DEBT SERVICE-PRINCIPAL	0	0	0	10,000	0
594-764-993.000	AMORTIZATION	0	(845)	(845)	0	0
594-764-995.000	DEBT SERVICE-INTEREST	200	6,097	5,880	5,780	0
	SUB-TOTAL PRESQUE ISLE	200,749	146,083	148,524	176,415	166,505

	594 MARINA FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	Other					
594-598-972.000-75010	CAPITAL OUTLAY-LAND IMP	675	404,600	0	0	0
594-598-977.000	CAPITAL OUTLAY - EQUIPMENT	1,401	605	423	0	0
594-598-997.000	MARINA RESERVE	0	0	0	0	0
594-599-989.000	RESERVE FOR DEPRECIATION	(77,701)	(62,161)	(62,161)	(63,000)	(63,000)
	SUB-TOTAL OTHER	(75,625)	343,044	(61,738)	(63,000)	(63,000)
	TOTAL	**125,124**	**489,127**	**86,786**	**113,415**	**103,505**
	SALARIES	37,816	25,097	24,570	35,595	37,265
	FRINGES	7,029	4,945	4,618	6,305	4,715
	SUPPLIES & SERVICES	78,003	48,628	52,140	55,735	61,525
	CAPITAL OUTLAY	2,076	405,205	423	0	0
	DEBT SERVICE	200	5,252	5,035	15,780	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**125,124**	**489,127**	**86,786**	**113,415**	**103,505**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2018 FISCAL YEAR

	595 CINDER POND MARINA FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	Cinder Pond					
595-765-607.000-75700	FEES-MOORING FIELD	3,982	3,982	5,249	3,980	3,620
595-765-608.000	TRANSIENT FEES	23,581	12,048	16,376	13,000	13,000
595-765-609.000	LAUNCHING PERMITS-SEASONAL	2,917	0	0	3,600	3,200
595-765-610.000	LAUNCHING-RED BOX	6,781	5,797	4,090	3,600	3,900
595-765-626.000	SERVICES RENDERED-Pump Outs	1,130	0	0	1,000	0
595-765-642.000	SALES	119,953	61,716	57,353	80,000	80,000
595-765-665.000	INTEREST	2,946	4,823	2,627	0	0
595-765-667.000	SLIP RENTALS	135,887	132,400	138,792	148,850	167,900
595-765-695.000	OTHER	213,487	603,915	1,442	0	0
595-765-699.000	TRANSFER IN-GENERAL FUND	112,674	0	0	0	0
	TOTAL	623,338	824,681	225,929	254,030	271,620

	595 CINDER POND MARINA FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	Cinder Pond					
595-765-702.000	SALARIES & WAGES	76,002	53,995	46,727	54,145	56,620
595-765-715.000	LONGEVITY	16	17	17	20	20
595-765-716.000	SOCIAL SECURITY	5,812	4,130	3,569	4,145	4,335
595-765-717.000	HEALTH INSURANCE	1,125	1,256	1,250	1,400	1,440
595-765-718.000	LIFE INSURANCE	6	7	7	10	5
595-765-719.000	UNEMPLOYMENT INSURANCE	356	197	442	370	365
595-765-720.000	DISABILITY INSURANCE	0	0	0	0	20
595-765-721.000	WORKERS COMP INSURANCE	1,515	794	888	890	935
595-765-722.000	RETIREMENT-MERS	5,172	4,181	2,215	775	1,000
595-765-724.000	RETIREMENT-DC	115	197	209	240	260
595-765-727.000	OFFICE SUPPLIES	273	262	341	500	500
595-765-730.000	COST OF SALES	113,869	52,082	47,805	60,000	60,000
595-765-730.000-99000	CREDIT CARD TRANSACTION FEES	5,787	1,637	1,999	2,000	2,000
595-765-740.000	OPERATING SUPPLIES	2,599	1,351	11,315	10,000	10,000
595-765-775.000	REPAIR & MAINT SUPPLIES	15,433	12,400	4,381	10,000	8,000
595-765-801.000	PROFESSIONAL & CONTRACTUAL	6,218	2,937	5,447	17,240	17,120
595-765-806.000	ADMINISTRATIVE CHARGES	22,125	26,292	21,480	21,465	19,615
595-765-812.000	TECHNOLOGY FEE	1,620	1,236	0	0	0
595-765-860.000	TRANSPORTATION	0	2	0	0	0
595-765-910.000	PROPERTY INSURANCE	3,986	3,470	3,467	3,430	3,430
595-765-920.000	POWER	12,636	5,841	7,580	13,000	13,600
595-765-922.000	WATER	4,257	6,012	6,841	4,000	4,120
595-765-923.000	STORMWATER	495	396	504	525	540
595-765-930.000	REPAIR & MAINTENANCE	4,486	506	0	0	0
595-765-945.000	VEHICLE/EQUIPMENT RENTAL	4,845	3,400	3,499	5,000	5,000
595-765-968.000	DEPRECIATION	113,852	80,122	80,122	81,000	81,000
595-765-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	210,943	295,960	278	0	0
595-765-993.000	AMORTIZATION	3,350	0	0	0	0
595-765-995.000	BOND INTEREST	1,133	0	0	0	0
595-765-999.000	TRANSFER OUT-PI MARINA	0	0	0	9,795	0
	SUB-TOTAL CINDER POND	618,026	558,680	250,383	299,950	289,925

	595 CINDER POND MARINA FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	Other					
595-598-972.000	CAPITAL OUTLAY-LAND IMP	3,910	0	0	0	0
595-598-977.000	CAPITAL OUTLAY - EQUIPMENT	1,401	605	757	0	0
595-598-997.000	MARINA RESERVE	0	0	0	35,080	62,695
595-599-989.000	RESERVE FOR DEPRECIATION	(113,852)	(80,122)	(80,122)	(81,000)	(81,000)
	SUB-TOTAL OTHER	(108,541)	(79,517)	(79,365)	(45,920)	(18,305)
	TOTAL	**509,485**	**479,163**	**171,018**	**254,030**	**271,620**
	SALARIES	76,002	53,995	46,727	54,145	56,620
	FRINGES	14,117	10,779	8,597	7,850	8,380
	SUPPLIES & SERVICES	198,629	117,824	114,659	182,240	206,620
	CAPITAL OUTLAY	216,254	296,565	1,035	0	0
	DEBT SERVICE	4,483	0	0	0	0
	TRANSFERS OUT	0	0	0	9,795	0
	TOTAL	**509,485**	**479,163**	**171,018**	**254,030**	**271,620**

Notes:
801: Reskin Docks $4,000; Redecking Piers/Docks $7,000; Fuel System Repairs $3,000

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2018 FISCAL YEAR

ACCOUNT NUMBER	598 LAKEVIEW ARENA FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
598-000-607.000	FEES	17,303	10,548	10,277	10,500	2,300
598-000-607.015	NON-RESIDENT DIFFERENTIAL FEE	0	35	0	0	0
598-000-642.000	SALES-CONCESSIONS	6,572	7,123	7,224	7,000	7,000
598-000-651.000	ICE RENTAL	365,964	285,622	275,304	415,000	390,000
598-000-651.001	OPEN SKATE	154	13,198	12,711	13,700	17,000
598-000-653.000	ARENA EVENTS	25,080	81,637	70,255	28,300	26,475
598-000-665.000	INTEREST	1,498	1,437	1,566	0	0
598-000-667.000	RENT	77,957	61,723	62,231	52,000	58,750
598-000-669.000	ICE SKATING RENTAL	10,030	3,527	3,952	3,700	4,300
598-000-676.000	REIMBURSEMENTS	13,644	6,492	18,762	21,350	10,400
598-000-695.000	OTHER REVENUE-ADVERTISING	3,253	0	151,000	30,000	10,000
598-000-697.000	FUND BALANCE	0	0	0	0	124,340
598-000-698.000	BOND PROCEEDS	38,735	0	0	0	0
598-000-699.000	TRANSFER IN-GENERAL FUND	196,372	355,467	234,174	278,590	213,070
	TOTAL	**756,562**	**826,809**	**847,456**	**860,140**	**863,635**

Notes:
676: Promotional Fund $10,400

ACCOUNT NUMBER	598 LAKEVIEW ARENA FUND EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
598-780-702.000	SALARIES & WAGES	159,776	121,138	140,271	189,990	196,175
598-780-703.000	ACCRUED LEAVE RESERVE	251	1,095	(751)	0	0
598-780-715.000	LONGEVITY	356	51	17	20	50
598-780-716.000	SOCIAL SECURITY	12,270	9,276	10,687	14,535	15,010
598-780-717.000	HEALTH INSURANCE	18,607	11,931	11,685	12,720	12,840
598-780-718.000	LIFE INSURANCE	42	46	33	40	30
598-780-719.000	UNEMPLOYMENT INSURANCE	868	717	854	1,115	1,080
598-780-720.000	DISABILITY INSURANCE	0	0	0	0	145
598-780-721.000	WORKERS COMP INSURANCE	(196)	780	756	1,790	1,735
598-780-722.000	RETIREMENT-MERS	11,287	5,471	7,658	775	1,000
598-780-724.000	RETIREMENT-DC	2,096	2,365	1,832	2,065	2,260
598-780-727.000	OFFICE SUPPLIES	736	452	598	600	600
598-780-729.000	FUEL	5,761	3,728	2,722	4,000	3,000
598-780-730.000	COST OF SALES	139	0	0	0	0
598-780-730.000-99000	CREDIT CARD TRANSACTION FEES	1,608	4,943	7,241	7,000	6,000
598-780-740.000	OPERATING SUPPLIES	22,074	15,907	41,013	15,000	16,500
598-780-775.000	REPAIR & MAINT SUPPLIES	32,480	13,895	39,221	23,000	19,000
598-780-801.000	PROFESSIONAL & CONTRACTUAL	53,658	56,970	88,972	70,000	80,000
598-780-806.000	ADMINISTRATIVE CHARGES	78,150	65,316	69,720	54,225	62,330
598-780-812.000	TECHNOLOGY FEE	41,010	30,492	28,548	22,270	27,145
598-780-850.000	COMMUNICATIONS	154	0	0	0	0
598-780-860.000	TRANSPORTATION	513	898	1,028	500	500
598-780-865.000	CONFERENCES	0	0	189	1,000	2,000
598-780-900.000	PRINTING & PUBLISHING	1,157	1,075	1,297	1,200	1,500
598-780-910.000	PROPERTY INSURANCE	25,201	21,438	21,254	21,995	22,045
598-780-920.000	POWER	154,163	136,333	167,843	220,000	205,000
598-780-921.000	NATURAL GAS	58,450	47,190	28,683	50,000	35,000
598-780-922.000	WATER	8,525	10,809	11,179	12,900	13,300
598-780-923.000	STORMWATER	4,995	4,296	4,296	4,500	4,650
598-780-930.000	REPAIR & MAINTENANCE	32,101	0	0	0	0
598-780-945.000	VEHICLE/EQUIPMENT RENTAL	6,702	5,000	25,915	5,000	5,000
598-780-956.000	MISCELLANEOUS	0	0	0	500	0
598-780-960.000	MEMBERSHIPS	225	225	225	400	400
598-780-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	8,292	21,609	11,261	0	0
598-780-977.000	CAPITAL OUTLAY-EQUIPMENT	7,443	112,835	2,949	0	0
598-780-997.000	VEHICLE REPLACEMENT RESERVE	0	0	0	0	5,000
598-780-999.000	TRANSFER OUT-DEBT SERVICE FUND	120,291	120,528	119,405	123,000	124,340
	TOTAL	**869,185**	**826,809**	**846,601**	**860,140**	**863,635**
	SALARIES	160,027	122,233	139,520	189,990	196,175
	FRINGES	45,330	30,637	33,522	33,060	34,150
	SUPPLIES & SERVICES	527,802	418,967	539,944	514,090	503,970
	CAPITAL OUTLAY	15,735	134,444	14,210	0	0
	DEBT SERVICE	0	0	0	0	5,000
	TRANSFERS OUT	120,291	120,528	119,405	123,000	124,340
	TOTAL	**869,185**	**826,809**	**846,601**	**860,140**	**863,635**

Notes:
801: Johnson Control contracts for annual maintenance and compressor rebuild $42,421; Updated Evaluation Study $10,000

CITY OF MARQUETTE
EXPENDITURES
2018 FISCAL YEAR

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
628-000-607.000	SALES FEES	5,581	5,003	5,165	5,000	5,810
628-000-665.000	INTEREST	182	150	178	100	200
628-000-667.000	TECHNOLOGY FEES	700,380	631,096	611,616	811,090	860,105
628-000-676.000	REIMBURSEMENTS	1,698	5,160	1,556	2,550	1,020
628-000-695.000	USE OF RESERVES	0	0	235	0	290
628-000-699.000	TRANSFERS IN-GF	0	0	72,849	0	0
	TOTAL	**707,841**	**641,409**	**691,599**	**818,740**	**867,425**

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
628-228-702.000	SALARIES & WAGES	196,986	177,098	177,178	187,700	196,995
628-228-703.000	ACCRUED LEAVE RESERVE	5,918	(3,777)	250	0	0
628-228-715.000	LONGEVITY	580	580	580	620	680
628-228-716.000	SOCIAL SECURITY	15,025	13,477	13,425	14,405	15,125
628-228-717.000	HEALTH INSURANCE	69,248	55,982	47,908	53,440	54,775
628-228-718.000	LIFE INSURANCE	255	189	176	260	180
628-228-719.000	UNEMPLOYMENT INSURANCE	274	366	320	280	275
628-228-720.000	DISABILITY INSURANCE	361	324	326	360	800
628-228-721.000	WORKERS COMP INSURANCE	553	469	452	435	440
628-228-722.000	RETIREMENT-MERS	23,217	24,810	26,236	16,090	23,950
628-228-724.000	RETIREMENT-DC	8,809	7,283	7,216	7,435	7,740
628-228-725.000	OPEB	1,030	2,859	3,056	0	0
628-228-725.345	PENSION EXPENSE [NET PENSION LI/	0	5,671	41,862	0	0
628-228-727.000	OFFICE SUPPLIES	64	75	180	500	500
628-228-740.000	OPERATING SUPPLIES	24,180	18,438	18,474	39,178	23,200
628-228-801.000	PROFESSIONAL & CONTRACTUAL	23,694	18,278	14,088	44,165	10,990
628-228-850.000	COMMUNICATIONS	87,474	54,197	58,991	76,970	87,455
628-228-860.000	TRANSPORTATION	502	610	261	1,500	1,500
628-228-865.000	CONFERENCES/SEMINARS	925	749	0	3,750	3,750
628-228-910.000	PROPERTY INSURANCE	1,209	1,070	1,060	910	1,300
628-228-930.000	REPAIR & MAINTENANCE	4,106	4,014	9,956	19,170	19,010
628-228-940.000	RENTAL	112,263	132,420	123,365	162,865	200,775
628-228-942.000	SOFTWARE LICENSES	85,053	81,212	81,592	171,390	197,985
628-228-968.000	DEPRECIATION	153,474	101,725	58,832	60,000	60,000
628-228-978.000	CAPITAL OUTLAY-COMPUTERS	14,706	12,201	5,815	0	0
628-228-979.000	CAPITAL OUTLAY-SOFTWARE	11,284	0	0	0	0
628-228-989.000	RESERVE FOR DEPRECIATION	(153,474)	(101,725)	(58,832)	(60,000)	(60,000)
628-228-997.000	ADDITION TO RESERVES	0	0	0	20,000	20,000
	TOTAL	**687,716**	**608,595**	**632,767**	**821,423**	**867,425**

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	SALARIES	202,904	173,321	177,428	187,700	196,995
	FRINGES	119,352	112,010	141,557	93,325	103,965
	SUPPLIES & SERVICES	339,470	311,063	307,967	540,398	566,465
	CAPITAL OUTLAY	25,990	12,201	5,815	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**687,716**	**608,595**	**632,767**	**821,423**	**867,425**

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
2018 FISCAL YEAR

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
632-000-616.000	FUEL SURCHARGE	3,466	3,063	2,484	0	0
632-000-665.000	INTEREST	527	363	50	0	0
632-000-667.000	BUILDING RENTAL	707,040	588,108	166,845	0	681,725
632-000-673.000	SALE OF FIXED ASSETS	0	0	(2,587,570)	0	0
632-000-695.000	OTHER REVENUE	1,788	1,083	0	0	0
632-000-697.000	POs ROLLED OVER	0	0	0	0	0
	TOTAL	**712,821**	**592,617**	**(2,418,191)**	**0**	**681,725**

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
632-490-702.000	SALARIES & WAGES	70,650	61,590	35,620	0	70,000
632-490-703.000	ACCRUED LEAVE RESERVE	(1,157)	(234)	0	0	0
632-490-715.000	LONGEVITY	400	430	430	0	0
632-490-716.000	SOCIAL SECURITY	5,313	4,711	2,724	0	5,355
632-490-717.000	HEALTH INSURANCE	23,694	17,379	15,839	0	19,245
632-490-718.000	LIFE INSURANCE	82	65	43	0	85
632-490-719.000	UNEMPLOYMENT INSURANCE	91	103	94	0	95
632-490-720.000	DISABILITY INSURANCE	275	217	147	0	0
632-490-721.000	WORKERS COMP INSURANCE	1,193	866	639	0	135
632-490-722.000	RETIREMENT- MERS	15,292	15,298	10,121	0	22,040
632-490-725.000	OPEB	515	1,430	0	0	0
632-490-725.345	PENSION EXPENSE [NET PENSION LIABILIT	0	2,079	16,150	0	0
632-490-727.000	OFFICE SUPPLIES	7,167	5,148	3,053	0	5,000
632-490-740.000	OPERATING SUPPLIES	4,108	18,980	11,807	0	68,000
632-490-775.000	REPAIR & MAINT SUPPLIES	26,599	18,548	2,296	0	20,000
632-490-801.000	PROFESSIONAL & CONTRACTUAL	18,571	30,346	14,336	0	40,000
632-490-806.000	ADMINISTRATIVE CHARGES	47,805	37,008	21,539	0	40,965
632-490-810.000	HEALTH & SAFETY	330	103	174	0	150
632-490-850.000	COMMUNICATIONS	152	11,000	0	0	2,000
632-490-910.000	PROPERTY INSURANCE	10,151	9,021	5,913	0	22,655
632-490-920.000	POWER	66,461	61,165	38,882	0	87,000
632-490-921.000	NATURAL GAS	30,267	28,486	19,597	0	30,000
632-490-922.000	WATER	18,398	14,887	7,757	0	18,000
632-490-923.000	STORMWATER	6,405	5,328	819	0	6,000
632-490-945.000	VEHICLE/EQUIPMENT RENTAL	24,890	20,000	24,613	0	25,000
632-490-968.000	DEPRECIATION	167,504	146,597	36,649	0	175,000
632-490-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	54,665	0	0	0	0
632-490-989.000	RESERVE FOR DEPRECIATION	(167,504)	(146,597)	(36,649)	0	(175,000)
632-490-999.000	TRANSFER OUT-DEBT SERVICE FUND	264,445	262,795	1,537,861	0	200,000
	TOTAL	**696,762**	**626,749**	**1,770,454**	**0**	**681,725**

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	SALARIES	69,493	61,356	35,620	0	70,000
	FRINGES	46,855	42,578	46,187	0	46,955
	SUPPLIES & SERVICES	261,304	260,020	150,786	0	364,770
	CAPITAL OUTLAY	54,665	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	264,445	262,795	1,537,861	0	200,000
	TOTAL	**696,762**	**626,749**	**1,770,454**	**0**	**681,725**

632-490-740 Training Room and Community Development Furnishings $48,000

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2018 FISCAL YEAR

	661 MOTOR VEHICLE EQUIPMENT FUND REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
661-000-616.000	FUEL SURCHARGE	17,697	14,139	12,126	14,000	0
661-000-626.000	SERVICES RENDERED	16,653	6,344	2,013	5,000	5,000
661-000-642.000	FUEL SALES	204,643	137,121	81,833	120,000	0
661-000-665.000	INTEREST	3,819	3,126	3,044	1,000	1,000
661-000-667.000	VEHICLE/EQUIPMENT RENTAL	3,486,740	2,414,018	2,628,360	3,028,535	3,043,000
661-000-673.000	SALE OF FIXED ASSETS	5,730	3,636	59,148	38,000	20,000
661-000-676.000	REIMBURSEMENTS	59,238	14,736	23,048	10,000	5,000
661-000-695.000	OTHER REVENUE	0	3,748	(2,436)	0	0
661-000-697.000	RESERVES	0	0	0	0	391,805
	TOTAL	**3,794,520**	**2,596,868**	**2,807,136**	**3,216,535**	**3,465,805**

	661 MOTOR VEHICLE EQUIPMENT FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
661-495-702.000	SALARIES & WAGES	491,020	438,454	435,135	400,000	445,000
661-495-703.000	ACCRUED LEAVE RESERVE	2,100	(6,515)	2,641	0	0
661-495-715.000	LONGEVITY	2,130	2,392	1,880	1,910	1,760
661-495-716.000	SOCIAL SECURITY	37,538	33,383	32,868	30,600	34,180
661-495-717.000	HEALTH INSURANCE	142,791	118,321	157,353	131,570	146,360
661-495-718.000	LIFE INSURANCE	676	523	438	675	470
661-495-719.000	UNEMPLOYMENT INSURANCE	730	923	784	750	730
661-495-720.000	DISABILITY INSURANCE	2,057	1,364	1,320	2,100	940
661-495-721.000	WORKERS COMP INSURANCE	12,789	9,813	8,490	7,875	7,860
661-495-722.000	RETIREMENT-MERS	119,415	116,934	117,572	110,560	150,875
661-495-725.000	OPEB	6,405	18,073	19,320	0	0
661-495-725.345	PENSION EXPENSE [NET PENSION LIAB]	0	23,846	187,601	0	0
661-495-727.000	OFFICE SUPPLIES	0	0	57	0	0
661-495-729.000	FUEL	704,207	390,673	272,548	391,770	375,000
661-495-740.000	OPERATING SUPPLIES	37,410	32,421	57,092	100,000	100,000
661-495-775.000	REPAIR & MAINT SUPPLIES	358,061	392,483	433,839	360,000	420,000
661-495-801.000	PROFESSIONAL & CONTRACTUAL	12,223	9,806	10,223	10,000	18,000
661-495-806.000	ADMINISTRATIVE CHARGES	71,400	81,420	78,540	92,315	89,970
661-495-810.000	HEALTH & SAFETY	571	1,108	1,012	1,500	1,500
661-495-812.000	TECHNOLOGY FEE	22,575	22,716	20,832	45,450	34,190
661-495-850.000	COMMUNICATIONS	2,701	327	0	1,000	1,000
661-495-860.000	TRANSPORTATION	1,454	4,189	2,118	7,000	8,000
661-495-910.000	PROPERTY INSURANCE	82,331	73,453	69,412	55,000	70,750
661-495-930.000	REPAIR & MAINTENANCE	59,629	68,810	97,851	70,000	80,000
661-495-943.000	BLG/OFFICE RENTAL	528,435	444,756	213,804	401,460	519,220
661-495-945.000	VEHICLE/EQUIPMENT RENTAL	16,811	18,577	33,353	30,000	30,000
661-495-968.000	DEPRECIATION	612,142	486,452	423,656	575,000	575,000
661-495-977.000	CAPITAL OUTLAY-EQUIPMENT	16,855	107,737	4,789	4,789	144,000
661-495-981.000	CAPITAL OUTLAY-VEHICLES	328,266	175,962	2,550	160,000	261,000
661-495-982.000	CAPITAL OUTLAY-HEAVY VEHICLES	61,680	29,175	360,122	900,598	525,000
661-495-999.000	TRANSFERS OUT	361,905	151,000	0	0	0
661-599-989.000	ALLOWANCE FOR DEPRECIATION	(612,142)	(486,452)	(423,656)	(575,000)	(575,000)
	TOTAL	**3,484,165**	**2,762,124**	**2,623,544**	**3,316,922**	**3,465,805**

661 MOTOR VEHICLE EQUIPMENT FUND EXPENSES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
SALARIES	493,120	431,939	437,776	400,000	445,000
FRINGES	324,531	325,572	527,626	286,040	343,175
SUPPLIES & SERVICES	1,897,808	1,540,739	1,290,681	1,565,495	1,747,630
CAPITAL OUTLAY	406,801	312,874	367,461	1,065,387	930,000
DEBT SERVICE	0	0	0	0	0
TRANSFERS OUT	361,905	151,000	0	0	0
TOTAL	**3,484,165**	**2,762,124**	**2,623,544**	**3,316,922**	**3,465,805**

FY18

661-495-775 - Repair parts for used Oshkosh Plow $30,000

661-495-977 - Turf Vehicle $20,000, Mower $24,000, Pavement Marking Equipment $100,000 (Ref# 18-27R)

661-495-981 - (2) Police Cars $70,000 (Ref# 18-13), (4) Trucks $146,000 (Ref# 18-14R), Mini Dump Truck $45,000 (Ref# 18-18R)

661-495-982 - Front End Loader $300,000 (Ref# 18-16), Roll off truck w/box $225,000 (Ref# 18-17R)

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2018 FISCAL YEAR

ACCOUNT NUMBER	DOWNTOWN DEVELOPMENT AUTHORITY REVENUES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	TAX INCREMENT FINANCING	863,245	715,510	744,115	751,000	779,065
	DDA TAX (2 mill)	44,525	37,639	39,110	42,819	47,519
	PARKING REVENUES	199,719	170,224	184,287	261,000	352,828
	FARMERS MARKET FEE	8,945	10,745	11,495	12,000	14,000
	FARMERS MARKET FLOW-THROUGH	67,856	42,289	52,315	60,000	59,000
	OTHER REVENUE - PROMOTION	29,363	35,267	29,733	25,000	48,200
	RENTAL REVENUE	12,005	9,755	11,450	10,000	17,000
	MANAGEMENT FEE	10,000	0	0	0	0
	OTHER REVENUE - MISCELLANEOUS	0	8,797	6,335	1,400	1,000
	INTEREST	5,653	2,172	1,415	3,500	3,000
	GRANT REVENUE	38,590	70,834	1,083,320	480,000	250,000
	BOND PROCEEDS	0	0	0	0	0
	CDBG OWNERS LEVERAGE	0	128,220	401,240	200,000	0
	USE OF FUND BALANCE	0	0	0	0	94,707
	TOTAL	**1,279,901**	**1,231,452**	**2,564,815**	**1,846,719**	**1,666,319**

ACCOUNT NUMBER	DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES	[15 mos.] 2013-14 ACTUAL	2014-15 ACTUAL	2016 ACTUAL	FY 2017 BUDGET	FY 2018 APPROVED
	SALARIES & WAGES - ADMIN & OPERATIONS	131,789	94,155	103,109	112,295	118,971
	SALARIES & WAGES - PARKING & MAINTENANCE	161,702	176,051	163,581	175,572	172,698
	SALARIES & WAGES - PROMOTION	66,753	49,959	42,125	40,898	42,125
	SALARIES & WAGES - FARMERS MARKET	24,712	30,161	28,588	35,792	36,421
	SOCIAL SECURITY	29,515	26,800	25,998	27,489	28,321
	HEALTH INSURANCE	0	10,988	26,887	26,539	30,958
	LIFE INSURANCE	0	0	0	0	0
	UNEMPLOYMENT INSURANCE	60	0	1,052	1,200	400
	DISABILITY INSURANCE	0	0	0	0	0
	WORKERS COMP INSURANCE	17,977	8,340	12,074	12,075	13,600
	RETIREMENT - 457B	26,753	29,801	28,938	30,056	32,818
	OFFICE SUPPLIES	9,086	5,745	9,212	6,480	9,700
	POSTAGE	1,978	1,479	1,839	2,500	1,500
	PROFESSIONAL/CONTRACTUAL	70,322	52,565	56,577	156,190	191,752
	COMMUNICATIONS	12,496	9,916	11,098	15,940	15,940
	TRAVEL & STAFF DEVELOPMENT	4,554	7,945	5,235	10,300	8,100
	PRINTING & PUBLISHING	6,260	3,105	3,857	3,500	3,774
	RENTAL	30,542	17,624	19,440	20,700	22,189
	PROMOTION & MARKETING	72,486	77,960	69,800	72,352	73,000
	FARMERS MARKET OPERATIONS	9,741	7,210	15,280	7,500	6,500
	FARMERS MARKET FLOW-THROUGH	63,997	43,549	50,939	60,000	54,000
	MAINTENANCE SUPPLIES & SERVICES	73,950	73,812	66,978	81,750	75,500
	PURCHASED POWER & NATURAL GAS	33,485	28,524	31,475	31,000	41,072
	INSURANCE AND BONDING	5,785	6,475	6,126	6,126	7,000
	WATER AND STORMWATER	11,144	9,475	9,117	9,375	9,000
	CAPITAL EQUIPMENT	3,285	24,895	12,773	148,000	5,000
	CAPITAL OUTLAY	132,900	274,316	207,526	443,000	269,000
	SUBTOTAL	**1,001,272**	**1,070,850**	**1,009,624**	**1,536,629**	**1,269,339**
	TOTAL	**1,001,272**	**1,070,850**	**1,009,624**	**1,536,629**	**1,269,339**
	SALARIES	384,956	350,326	337,403	364,557	370,215
	FRINGES	74,305	75,929	94,949	97,359	106,097
	SUPPLIES & SERVICES	409,111	345,384	356,973	483,713	519,027
	CAPITAL OUTLAY	132,900	299,211	220,299	591,000	274,000
	DEBT SERVICE	115,250	144,378	155,680	151,300	146,980
	CDBG PROJECTS - FLOW THROUGH EXPENDITURES		178,302	1,717,798	175,000	250,000
	TRANSFERS OUT					
	TOTAL	**1,116,522**	**1,393,530**	**2,883,102**	**1,862,929**	**1,666,319**

Marquette Downtown Development Authority
Recommended Schedule of Fees
2018

	2017 Fees	2018 Fees
Parking Permit (Full-time)	$25/month	$25/month
Parking Permit (24-hour reserved) – Bluff Street Ramp	$60/month	$60/month
Parking Permit (24-hour permit)	$30/month	$45/month
Parking Meter	$.50/hour	$.50/hour
Marquette Commons Rental (Private)	$65/hour	$65/hour
Marquette Commons Rental (Non-profit)	$35/hour	$35/hour
Marquette Commons Liquor Permit	$25	$25
Farmers Market Booth (season vendor)	$150/season/booth	$165/season/booth
Farmers Market Booth (daily vendor)	$10/day	$10/day
Farmers Market Tent Rental	$35/season	$35/season
Farmers Market/Event Electrical Hook-up	$10/season	$10/season
Blueberry Festival Booth – non-district vendor	$75/booth	$100/booth
Blueberry Festival Booth – district vendor	$35/booth	$35/booth
Downtown Spring Open Participant	$25/person	$25/person