Table of Contents

INTRODUCTORY SECTION

	Page
Table of Contents	1
Appropriations Act	3
Transmittal Letter	7
Capital Outlay Equipment 2010-11	13
Capital Outlay Construction 2010-11	15
Summary of Debt Service Schedule	18
Schedule of Leases and Contracts	19
Fee Schedule	21

FINANCIAL SECTION

GENERAL FUND

General Fund Revenues	52
General Fund Expenditures:	
Legislative (101)	55
Executive (172)	56
Finance & Accounting (202)	57
City Clerk (215)	58
Treasurer (253)	59
Assessing (257)	60
Elections (262)	61
City Hall (265)	62
City Attorney (266)	63
Human Resources (270)	64
Park Cemetery (276)	65
Promotional (290)	66
Police (301)	67
Fire (336)	68
Rental Code Enforcement (371)	69
Public Works (441)	70
Sidewalks (444)	71
Engineering (447)	72
Planning/Zoning (721)	73
Parks & Recreation (751)	74
Swimming Areas (777)	75
Cultural Events (800)	76
Liability Insurance (851)	77
General Fund Debt Service (906)	78
Transfers Out (966)	79

Table of Contents
Continued

	Page
SPECIAL REVENUE FUNDS	
Major Street Fund	81
Local Street Fund	84
Sanitation Fund	86
Brownfield Fund	88
Public/Education/Government (PEG) Fund	90
Library Fund	92
MSHDA Rental Fund	95
Criminal Justice Training Fund	97
Senior Services Fund	99
Lakeview Arena Fund	143
DEBT SERVICE FUNDS	
1998 Building Authority Debt Service Fund - Municipal Service Center	103
2007 Street Projects Debt Service Fund	105
2006 High Street SRF2 Debt Service Fund	107
2008 Street Projects Debt Service Fund	109
MDOT Spring Street Debt	111
2009 Street Projects Debt Service Fund	113
Founders Landing Debt	115
Heartwood Forest Land Debt	117
Library Improvement Debt Fund	119
ENTERPRISE FUNDS	
Tourist Park	121
Stormwater Utility Fund	123
Marquette Area Wastewater Treatment Fund	125
Water Fund	127
Sewer Fund	131
Presque Isle Marina Fund	134
Cinder Pond Marina Fund	137
Concessions Fund	140
INTERNAL SERVICE FUNDS	
Technology Services Fund	145
Municipal Service Center Fund	147
Motor Vehicle Equipment Fund	149

CITY OF MARQUETTE
GENERAL APPROPRIATIONS ACT
May 10, 2010
For the Fiscal Period Beginning July 1, 2010
and Ending June 30, 2011

WHEREAS, Public Act 621 of 1978 of the State of Michigan and Chapter 8 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 2010-2011 was prepared and submitted by the City Manager to the City Commission on April 8, 2010; 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 May 10, 2010;

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 July 1, 2010, and for the payment of interest and indebtedness to fall due during the year for the following functions and purposes respectively:

GENERAL FUND

Revenues by Source:	
Taxes	$8,796,520
Payment In Lieu of Taxes	2,660,000
State Revenue Sharing	1,938,000
Other	3,713,845
Total Revenues	$17,108,365
Expenditures by Function:	
General Government	$ 2,818,565
Public Safety	6,249,955
Public Works	3,831,050
Recreation & Culture	659,115
Transfers Out	3,549,680
Total Expenditures	$17,108,365

MAJOR STREET AND TRUNKLINE FUND

Revenues:	$ 3,483,955
Expenditures:	$ 3,483,955

LOCAL STREET FUND

Revenues:	$ 2,686,165
Expenditures:	$ 2,686,165

SANITATION FUND

Revenues:	$ 1,393,000
Expenditures:	$ 1,393,000

BROWNFIELD FUND	
Revenues:	$ 66,040
Expenditures:	$ 66,040
PUBLIC EDUCATION GOVERNMENT FUND	
Revenues:	$ 12,065
Expenditures:	$ 12,065
PETER WHITE PUBLIC LIBRARY	
Revenues:	$ 1,640,800
Expenditures:	$ 1,640,800
CRIMINAL JUSTICE TRAINING FUND	
Revenues:	$ 8,150
Expenditures:	$ 8,150
SENIOR SERVICES FUND	
Revenues:	$ 477,860
Expenditures:	$ 477,860
1998 BUILDING AUTHORITY DEBT FUND-MSC	
Revenues:	$ 264,945
Expenditures:	$ 264,945
FY 2007 STREET PROJECTS DEBT FUND	
Revenues:	$ 241,850
Expenditures:	$ 241,850
2006 HIGH STREET DEBT FUND	
Revenues:	$ 13,230
Expenditures:	$ 13,230
FY 2008 STREET PROJECTS DEBT FUND	
Revenues:	$ 216,360
Expenditures:	$ 216,360
2003 MDOT-SPRING STREET DEBT FUND	
Revenues:	$ 82,875
Expenditures:	$ 82,875
FY 2009 STREET PROJECTS DEBT FUND	
Revenues:	$ 326,580
Expenditures:	$ 326,580
2003 FOUNDERS LANDING DEBT FUND	
Revenues:	$ 278,825
Expenditures:	$ 278,825
2005 FORESTLAND DEBT FUND	
Revenues:	$ 566,000
Expenditures:	$ 566,000

1997 LIBRARY IMPROVEMENT DEBT FUND

Revenues:	$ 351,400
Expenditures:	$ 351,400

TOURIST PARK FUND

Revenues:	$ 154,250
Expenditures:	$ 154,250

STORM WATER UTILITY FUND

Revenues:	$ 2,768,445
Expenditures:	$ 2,768,445

MARQUETTE AREA WASTEWATER TREATMENT FACILITY FUND

Revenues:	$ 2,551,060
Expenditures:	$ 2,551,060

WATER FUND

Revenues:	$ 6,504,095
Expenditures:	$ 6,504,095

SEWER FUND

Revenues:	$ 6,884,455
Expenditures:	$ 6,884,455

PRESQUE ISLE MARINA FUND

Revenues:	$ 81,825
Expenditures:	$ 81,825

CINDER POND MARINA FUND

Revenues:	$ 243,085
Expenditures:	$ 243,085

CONCESSIONS FUND

Revenues:	$ 194,310
Expenditures:	$ 194,310

LAKEVIEW ARENA FUND

Revenues:	$ 858,350
Expenditures:	$ 858,350

TECHNOLOGY SERVICES FUND

Revenues:	$ 1,061,915
Expenditures:	$ 1,061,915

MUNICIPAL SERVICE CENTER FUND

Revenues:	$ 604,955
Expenditures:	$ 604,955

MOTOR VEHICLE EQUIPMENT FUND

Revenues:	$ 2,700,000
Expenditures:	$ 2,700,000

DOWNTOWN DEVELOPMENT AUTHORITY

Revenues:	$ 800,178
Expenditures:	$ 800,178

BE IT FURTHER RESOLVED, that this Commission has estimated the revenue which will be forthcoming during Fiscal Year 2010-11 and has determined the amount necessary to balance the General Fund Budget to be the sum of $8,454,460; and has determined the amount necessary to balance the Peter White Public Library Budget to be the sum of $797,000; and has determined the amount necessary to balance the Senior Services Fund Budget to be the sum of $198,685; 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 $8,454,460 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2010-11 Fiscal Year for the General Fund (a millage rate of 14.9225 mills); the sum of $348,335 is hereby fixed as the amount to be raised by Real and Personal Taxes for the 2010-11 fiscal year for the 1997 Library Improvement Debt Fund (a millage rate of 0.6200 mills); the sum of $797,000 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2010-11 Fiscal Year for the Peter White Public Library (a millage rate of 1.3698 mills); the sum of $198,685 is hereby fixed as the amount to be raised by Real and Personal Property Taxes for the 2010-11 Fiscal Year for the Senior Services Fund (a millage rate of 0.3500 mills); and the sum of $614,722 is hereby fixed as the amount to be raised from an operational millage for the 2010-11 Fiscal Year for the Downtown Development Authority (a millage of 1.8881 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.

John P. Kivela, Mayor

MEMO

To: Citizens, Mayor, and City Commissioners
From: Gary Simpson, Finance Director
Date: May 18, 2010
Re: Transmittal Letter

The following Transmittal Letter was written for the Proposed Budget and is dated April 8, 2010. With the adoption of the FY 2010-11 Budget on May 10, 2010, the following should be noted:

1) The fee schedule was approved with the following changes:
   Per Commission action of April 28, 2010, the City Commission reserves the right to waive and/or cap fees for certain special events. Also, Arena Parking Fees will not be implemented; and Wastewater Treatment Plant Industrial Waste (Local) will be 10 cents per gallon (instead of 9 cents), Industrial Waste (Non-Local) will be 13 cents per gallon (instead of 12 cents), and the stated minimums will remain the same.

2) The Lakeshore Blvd – 300 Block Reconstruction (Island Beach Rd) was added back into the budget per Commission action on April 27, 2010. This is Construction Project C-13.

3) The Lakeview Arena and the Concessions budgets were reconfigured to reflect the announcement of April 22, 2010 that the Marquette Rangers would no longer be playing hockey in Marquette.

4) Net additions were made to the Water Fund for annual maintenance type items in the amount of $85,000.

5) Net additions were made to the Sewer Fund for annual maintenance type items in the amount of $27,000. Sewer Slip Lining in the amount of $430,000 was added to the Capital Outlay portion.

6) The amount allocated to the Parks & Recreation Master Plan was reduced from $50,000 to $25,000.

Marquette

the Superior location

April 8, 2010

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

Ladies and Gentlemen:

In accordance with Sections 8.2 and 8.3 of the City Charter, this Proposed Budget for FY 11 (July 1, 2010 through June 30, 2011) is submitted for your review.

We are proud to announce that this Proposed Budget is balanced and, that in particular, the General Fund is balanced without the use of fund balance (i.e., expected revenues do equal expected expenditures).

Below are some notes and comments about this Proposed Budget. But before we get into the detail, we want to thank each and every Department Head and their respective staff's for the tremendous amount of work it takes to get to this point of the budget process.

OVERVIEW

This Proposed Budget reflects the following:

Personnel:

1) Cemetery Sexton retirement and having existing staff fill the position duties.
2) Adding a full-time Assistant Planner position.
3) Adding a part-time (0.85 FTE) Clerical Aide for Arts & Culture.
4) It is projected that 20 current staff members will be eligible for retirement at some point during FY 11. It is not known at this time how many of eligible staff will retire, if any.

Items 1 through 3 above equate to a net addition of a 0.85 Full-Time Equivalent position.

Fringe Benefits:

1) Projected Health Insurance Increase of 7% across the board.
2) Unemployment Insurance rate will increase from 1.02% to 2.82%.
3) Pension contribution rates for Defined Benefit personnel continue to increase in accordance with the actuarial study performed each year. The MERS program is currently funded at 72% of actuarial determined liabilities and the Police/Fire program is funded at 87%. The City continues to contribute 100% of required contributions each year.

4) No additional funding has been budgeted for the newly determined GASB 45 Post-Employment Benefits actuarial liability other than the normal pay-as-you-go contributions the City makes. It is not currently required that the full amount be funded and an additional $400,000 (approximately) would need to be budgeted in order to fund the full amount. An updated actuary study is required to be performed during FY 11 so this amount will likely change in future years.
5) As everyone knows by now, the Federal Government has recently enacted legislation which will impact Health Insurance on a national basis. It has not yet been determined how this legislation will impact the City, if at all.

Other Items of Note:

1) Several new funds have been created due to complying with new GASB rules for Special Revenue Funds and Enterprise Funds.

GENERAL FUND

Revenues:

Property Taxes: The proposed FY 11 tax millage rate is the same as the FY 10 rate of 14.9225. Assessing records indicate an increase of approximately $32,000 (or 0.38%) in FY 11 for Property Tax revenue. Proposal A has given Michigan municipalities a negative inflation factor (otherwise known as deflation) in the calculation of taxable values for the first time since its implementation which accounts for the small increase. Historically, the City has increases in this area of over 5% due to increases in taxable values.

State Shared Revenue: Not too long ago it looked as if the City would lose over $200,000 due to the State not sharing as much of the Sales and Use Taxes that they agreed to share with municipalities by way of formula. This action was taken by the Governor in order to balance the State's budget. It now appears the State Legislature is restoring this amount. Therefore, we have budgeted State Shared Revenues to normal expected levels.

All other revenue sources are pretty much status quo. There are a couple of proposed changes in the fee schedule which will be discussed in greater detail during the April Budget Meetings.

Expenditures:

Overall, the FY 11 Proposed Budget is 3.05% lower than the FY 10 original Adopted Budget.

Salaries and Wages: Proposed FY 11 is 2.98% higher than FY 10. As mentioned above, an increase in staff of 0.85 FTE.

Fringe Benefits: Proposed FY 11 is 11.58% higher than FY 10. Due mostly to increases in Health Insurance, Unemployment Insurance, and Pension rates.

Supplies & Services: Proposed FY 11 is 4.98% lower than FY 10.

Capital Outlay: Proposed FY 11 is 32.30% lower than FY 10.

Transfers Out: Proposed FY 11 is 19.18% lower than FY 10.

SPECIAL REVENUE FUNDS

In order to comply with new GASB (Governmental Accounting Standards Board) definitions, 3 new Special Revenue Funds have been created:

1) Sanitation Fund – pulled out of the General Fund – this fund will be used to account for the trash collection services provided by the City whereby fees are charged to the citizens. No new fees will be involved. This fund will only be used to account for the current fees that are charged.
2) Brownfield Fund – pulled out of the Trust & Agency Fund – this fund will be used to account for the Brownfield Tax Capture activity.
3) PEG (Public Education/Government) Fund – pulled out of the Trust & Agency Fund – this fee is part of the Cable TV Franchise Fee and can be used only for Channel 21.

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 in these three funds for FY 10 was budgeted at $2,527,620; the FY 11 Proposed Budget amount is $2,439,770; a decrease of 3.5%.

Enterprise Funds

Changes to this category of funds are as follows:

1) The two marinas have been spilt into separate funds. Prior to this they were accounted for under a single fund.
2) Concessions will now be accounted for as an enterprise fund. They have been accounted for in the Lakeview Arena Fund.
3) Tourist Park Campground will now be accounted for as an enterprise fund. This used to be in the General Fund.

Of note in the Enterprise Funds:

A) General Fund Transfers to the Marinas are budgeted in FY 10 at $96,685; FY 11 is proposed to be $54,095; a decrease of 44%.
B) A General Fund Transfer is proposed for the new Concession Fund for FY 11 at $16,055.
C) Rate increases to fund the Proposed FY 11 Utility Budgets are as follows:
    1) Stormwater – 0%. No impact on average customer. Average customer at $5.32 per month.
    2) Water – 8%. Average customer will see increase from $27.87 per month to $30.10; $2.23 per month.
    3) Sewer – 22%. Average customer will see increase from $32.51 per month to $39.66; $7.15 per month.

INTERNAL SERVICE FUNDS

The fees charged to the City's funds/departments by our three Internal Service Funds are budgeted for FY 10 at $4,290,160; FY 11 at $4,032,135; a decrease of 6.0%.

OTHER INFORMATION

We feel it is important to present again the Future Committed Funds list. These are items which at some point will need to be dealt with but, for the most part, are not included in this particular budget.

Please see the attached page for this list.

Respectfully submitted,

L. M. Angeli

L. Michael Angeli
Acting City Manager

Gary W. Simpson
Finance Director

Future Committed Funds
2010-11 Budget

Subject	Description	Amount	Comments
Marq-Tran Building	Soil Compaction Issues	$60,000	Payment after receipt of invoice from Contractor. Paid FY 10.
Skate Plaza	City donates $1 for every $2 raised	$75,000	Expires 06/30/11. In FY 11 Budget.
Coast Guard Station	Phase 2	$210,000	Waiting for Coast Guard Property Transfer. Commission Approval.
Lakeshore Blvd	Repairs and Resurfacing	$10,000	$5,000-$15,000/yr until road is moved.
Master Plan	Parks & Recreation	$50,000	In FY 11 Budget.
Zoning Ordinance	Community Development	$19,500	In budget, carry over from FY 09.
Heartwood Planning	Community Development	$30,000	Can take off list if Assistant Planner is hired.
McClellan Ave.	AECOM Professional Services	$8,090	City considers contract paid in full as AECOM did not fulfill their obligations. City completing tasks.
Fit Strip	Lighting	$500	In FY 11 Budget. Actual cost approx $250 per year.
HVAC Upgrade	Backup Electrical Generation	$115,000	Completed.
Iron Ore Heritage Trail	Support	$500	Support given FY 09 & FY 10. Not budgeted for FY 11.
Cliffs-Dow Plant Site	Remediation (Minimum)	$1,200,000	Ongoing. Testing started. Consultant discussing with DNRE.
WWTF	SRF DWRF Project Plan	$38,500	Will be reimbursed after May 2010
Human Resources	Employee Benefits Agency	$7,500	In FY 11 Budget.
Human Resources	Arbitrations & Employee Handbook	$9,000	In FY 11 Budget.
Unfunded Benefits	Employment Benefits	$7,800,000	Health Care for retirees - GASB 45. Pay-as-you-go costs of approx $200,000 in FY 11 Budget.
Retirement Liability	Underfunded Retirement Plan	$11,000,000	72% Funded. Required annual contribution in FY 11 Budget.
Retirement Liability	Underfunded Retirement Plan	$3,800,000	87% Funded. Required annual contribution in FY 11 Budget.
Lawsuit	Peterson v. City	Uncertain	??????
Founders Landing #1	Stairwell from Chamber to Lake	Uncertain	Discussed with PUD contract with developers.
Founders Landing #3	Public Infrastructure	Uncertain	Reimbursement through eventual TIF revenues.
Founders Landing	Otwell Mawby - Consulting	Uncertain	Reimbursement through eventual TIF revenues.
Concrete Scaling	David Allan Masonry	Uncertain	Ongoing problem. Contractor at fault.
Marinas	Founders Landing & Presque Isle	Uncertain	Phase 1 of 5 scheduled for FY 12 @ $491,000. Grant for 50% pending approval & funding by Waterways Commission.
Total		**$24,433,590**	

CITY OF MARQUETTE
2010-11 CAPITAL OUTLAY EQUIPMENT

		Ref #	Dept Requested 2010-11	Adopted 2010-11
GENERAL FUND				
Fire Department				
101-336-00000-977-0000	Self Contained Breathing Apparatus (2 units)	E-1	$14,400	$14,400
	Total General Fund		**$14,400**	**$14,400**
WATER FUND				
591-598-00000-977-0000	De-humidification Unit (4 units)	E-2	$24,000	$24,000
591-598-00000-977-0000	Variable Frequency Drive Unit (2 units)	E-3	36,000	36,000
591-598-00000-977-0000	Fire Hydrant Backflow Meter (6 units)	E-4	19,200	19,200
	Total Water Fund		**$79,200**	**$79,200**
SEWER FUND				
592-598-00000-977-0000	Mini Televising Camera with Tracer	E-5	$15,000	$15,000
592-598-00000-977-0000	Line Tracer for Utility Lines	E-6	7,000	7,000
	Total Sewer Fund		**$22,000**	**$22,000**
TECHNOLOGY SERVICES FUND				
628-228-00000-978-0000	Content Management Server	E-7	$14,000	$14,000
628-228-00000-978-0000	Large Format Color Printer	E-8	6,000	6,000
628-228-00000-978-0000	Computers (105 units)	E-9	225,000	225,000
628-228-00000-978-0000	GPS Upgrade (2 units)	E-10	16,000	16,000
628-228-00000-978-0000	Security Cameras (14 units) - Water & Sewer System	E-11	110,700	0
628-228-00000-978-0000	Process Control System Upgrades - Water Plant	E-12	30,000	30,000
	Total Technology Services Fund		**$401,700**	**$291,000**
MOTOR POOL (presented in priority order)				
661-495-00000-981-0000	Police Patrol Vehicles (3 units)	E-13	$105,000	$105,000
661-495-00000-977-0000	Municipal Tractor/Tool Carrier	E-14	145,000	145,000
661-495-00000-982-0000	Front End Loader	E-15	260,000	260,000
661-495-00000-977-0000	Riding Lawn Mower	E-16	35,000	35,000
661-495-00000-982-0000	Mechanic Support Vehicle	E-17	25,000	25,000
661-495-00000-977-0000	Trailer Mounted Compressor	E-18	20,000	20,000
661-495-00000-981-0000	4wd Pickup with Plow	E-19	35,000	35,000
	Total Motor Pool Fund		**$625,000**	**$625,000**
	Grand Total		**$1,142,300**	**$1,031,600**

CITY OF MARQUETTE
2010-11 CAPITAL OUTLAY EQUIPMENT

	Ref #	Dept Requested 2010-11	Commissioner Ranking							Avg Rating
			Comm. A	Comm. B	Comm. C	Comm. D	Comm. E	Comm. F	Comm.G	
Self Contained Breathing Apparatus (2 units)	E-1	$14,400	1	1	1	2	1	1	1	1.14
Computers (105 units)	E-9	225,000	No	7	2	1	5	5	7	4.50
Mini Televising Camera with Tracer	E-5	15,000	4	2	6	5	2	10	5	4.86
De-humidification Unit (4 units)	E-2	24,000	No	6	5	11	8	4	2	6.00
Variable Frequency Drive Unit (2 units)	E-3	36,000	2	4	9	14	9	3	3	6.29
Fire Hydrant Backflow Meter (6 units)	E-4	19,200	No	5	12	4	15	2	4	7.00
Line Tracer for Utility Lines	E-6	7,000	5	3	16	6	3	11	6	7.14
Police Patrol Vehicles (3 units)	E-13	105,000	No	12	3	3	7	6	12	7.17
GPS Upgrade (2 units)	E-10	16,000	6	9	10	7	14	7	10	9.00
Process Control System Upgrades - Water Plant	E-12	30,000	3	11	11	15	10	9	11	10.00
Large Format Color Printer	E-8	6,000	No	10	17	16	4	8	9	10.67
Content Management Server	E-7	14,000	No	17	8	13	6	18	8	11.67
Municipal Tractor/Tool Carrier	E-14	145,000	No	13	4	18	11	12	13	11.83
Mechanic Support Vehicle	E-17	25,000	No	8	14	8	16	15	16	12.83
Front End Loader	E-15	260,000	No	14	7	19	12	13	14	13.17
Trailer Mounted Compressor	E-18	20,000	No	16	13	9	17	16	17	14.67
Riding Lawn Mower	E-16	35,000	No	15	15	17	13	14	15	14.83
4wd Pickup with Plow	E-19	35,000	No	18	18	12	18	17	18	16.83
Security Cameras (14 units)-Water & Sewer Sys	E-11	0	No	No	19	10	No	No	No	Not Funded
		$1,031,600								

CITY OF MARQUETTE
2010-11 CAPITAL OUTLAY CONSTRUCTION

		Ref #	Requested 2010-11	Approved 2010-11
GENERAL FUND				
City Hall Department				
101-265-00000-976-0000	Gymnasium Lighting Replacement	C-1	$30,000	$30,000
	Sub-Total City Hall Department		$30,000	$30,000
Cemetery Department				
101-276-00000-976-0000	Barrier-Free Office & Restroom (Garage)	C-2	$12,000	$12,000
101-276-74032-972-0000	Eagle Drive Construction	C-3	50,000	0
	Sub-Total Cemetery Department		$62,000	$12,000
Fire Department				
101-336-00000-976-0000	Re-Roof Fire Station #1	C-4	$75,000	$75,000
	Sub-Total Fire Department		$75,000	$75,000
Public Works Department				
101-441-00000-972-0000	William's Park Playground Upgrade	C-5	$30,000	$30,000
101-441-00000-972-0000	Facility Sign-Kaufman Sports Complex	C-6	15,000	15,000
	Sub-Total Public Works Department		$45,000	$45,000
Sidewalks				
101-444-10018-972-0000	Sidewalk Replacement-City Wide	C-7	$100,000	$100,000
	Sub-Total Sidewalks		$100,000	$100,000
	Total General Fund		**$312,000**	**$262,000**
WATER FUND				
591-598-00000-976-0000	Water Plant Door Replacement	C-8	$36,400	$36,400
591-598-00000-976-0000	Bulk Water Dispensing Station	C-9	40,000	0
	Total Water Fund		**$76,400**	**$36,400**
MUNICIPAL SERVICE CENTER				
632-490-00000-972-0000	Calcium Chloride Containment System	C-10	$20,000	$20,000
	Total Municipal Service Center Fund		**$20,000**	**$20,000**
MULTI-FUND PROJECTS (presented in priority order)				
10101	Street Improvement & Maintenance Projects (SIMP)	C-11	$975,000	$975,000
91029	McClellan Avenue Extension	C-12	2,961,000	2,961,000
98030	Lakeshore Blvd - 300 Block Reconstruction	C-13	3,173,000	3,173,000
10102A	Forest Park Drive Upgrade & Surface Reconstruction	C-14	499,000	499,000
10102B	Mildred Avenue Upgrade & Surface Reconstruction	C-15	383,000	383,000
10102C	Fifth Street Upgrade & Surface Reconstruction	C-16	62,000	62,000
05032	Lake Street Multi Use Path Extension	C-17	388,000	388,000
08103A	Woodland Avenue - Gravel Street Upgrade & Utility Construction	C-18	1,022,000	0
08103B	Clark Street - Gravel Street Upgrade & Utility Construction	C-19	698,000	0
	Total Multi-Fund Projects		**$10,161,000**	**$8,441,000**
	Grand Total		**$10,569,400**	**$8,759,400**

CITY OF MARQUETTE
2010-11 CAPITAL OUTLAY CONSTRUCTION

	Ref #	Dept. Requested 2010-11	Commissioner Ranking Comm. A	Comm. B	Comm. C	Comm. D	Comm. E	Comm. F	Comm. G	Avg Rating
Street Improve & Maint Projects (SIMP)	C-11	$975,000	1	1	2	3	2	8	1	2.57
McClellan Avenue Extension	C-12	2,961,000	2	3	3	1	1	9	2	3.00
Re-Roof Fire Station #1	C-4	75,000	3	12	1	2	10	2	5	5.00
Sidewalk Replacement-City Wide	C-7	100,000	5	2	7	8	3	6	No	5.17
William's Park Playground Upgrade	C-5	30,000	7	4	4	13	5	1	6	5.71
Barrier-Free Office & Restroom (Garage)	C-2	12,000	6	13	6	10	4	3	4	6.57
Gymnasium Lighting Replacement	C-1	30,000	No	6	12	12	9	4	3	7.67
Facility Sign-Kaufman Sports Complex	C-6	15,000	No	7	5	9	11	7	7	7.67
Forest Pk Dr Upgrade & Surface Recon	C-14	499,000	4	11	8	6	13	12	9	9.00
Mildred Ave Upgrade & Surface Recon	C-15	383,000	No	5	9	5	14	13	10	9.33
Calcium Chloride Containment System	C-10	20,000	No	10	15	7	8	No	12	10.40
Water Plant Door Replacement	C-8	36,400	No	14	13	17	6	5	8	10.50
Fifth Street Upgrade & Surface Recon	C-16	62,000	No	9	11	4	15	14	13	11.00
Lake Street Multi Use Path Extension	C-17	388,000	No	8	10	16	16	11	11	12.00
Lakeshore Blvd - 300 Block Recon	C-13	3,173,000	No	No	19	11	No	10	No	13.33
Woodland Ave-Gravel St Upgde & Utility Const	C-18	0	No	No	18	15	No	No	14	Not Funded
Clark St-Gravel St Upgde & Utility Const	C-19	0	No	No	17	14	No	No	15	Not Funded
Eagle Drive Construction	C-3	0	No	No	16	19	12	No	No	Not Funded
Bulk Water Dispensing Station	C-9	0	No	No	14	18	7	No	No	Not Funded
		$8,759,400								

CITY OF MARQUETTE
2010-11 CAPITAL OUTLAY CONSTRUCTION

	Ref #	Dept. Requested 2010-11	Avg Rating	101 General Fund	202 Major Street	203 Local Street	Sub-Total	555 Storm Water	591 Water Fund	592 Sewer Fund	Total
Street Improve & Maint Projects (SIMP)	C-11	$975,000	2.57	$0	$460,000	$380,000	$840,000	$75,000	$25,000	$35,000	$975,000
McClellan Avenue Extension	C-12	2,961,000	3.00	259,000	1,086,000	0	1,345,000	1,003,000	430,000	183,000	2,961,000
Re-Roof Fire Station #1	C-4	75,000	5.00	75,000	0	0	75,000	0	0	0	75,000
Sidewalk Replacement-City Wide	C-7	100,000	5.17	100,000	0	0	100,000	0	0	0	100,000
William's Park Playground Upgrade	C-5	30,000	5.71	30,000	0	0	30,000	0	0	0	30,000
Barrier-Free Office & Restroom (Garage)	C-2	12,000	6.57	12,000	0	0	12,000	0	0	0	12,000
Gymnasium Lighting Replacement	C-1	30,000	7.67	30,000	0	0	30,000	0	0	0	30,000
Facility Sign-Kaufman Sports Complex	C-6	15,000	7.67	15,000	0	0	15,000	0	0	0	15,000
Forest Pk Dr Upgrade & Surface Recon	C-14	499,000	9.00	0	0	159,000	159,000	193,000	21,000	126,000	499,000
Mildred Ave Upgrade & Surface Recon	C-15	383,000	9.33	0	0	78,000	78,000	15,000	99,000	191,000	383,000
Calcium Chloride Containment System	C-10	20,000	10.40	20,000	0	0	20,000	0	0	0	20,000
Water Plant Door Replacement	C-8	36,400	10.50	0	0	0	0	0	36,400	0	36,400
Fifth Street Upgrade & Surface Recon	C-16	62,000	11.00	1,000	0	38,000	39,000	23,000	0	0	62,000
Lake Street Multi Use Path Extension	C-17	388,000	12.00	0	0	388,000	388,000	0	0	0	388,000
Lakeshore Blvd - 300 Block Recon	C-13	3,173,000	13.33	0	0	151,000	151,000	392,000	1,729,000	901,000	3,173,000
Woodland Ave-Gravel St Upgde & Utility Const	C-18	0	Not Funded				0				0
Clark St-Gravel St Upgde & Utility Const	C-19	0	Not Funded				0				0
Eagle Drive Construction	C-3	0	Not Funded				0				0
Bulk Water Dispensing Station	C-9	0	Not Funded				0				0
		$8,759,400		$542,000	$1,546,000	$1,194,000	$3,282,000	$1,701,000	$2,340,400	$1,436,000	$8,759,400
		Less:									
		In-house labor		(29,000)	0	0	(29,000)	0	0	0	(29,000)
		Grants		0	(805,000)	(252,200)	(1,057,200)	(430,000)	0	0	(1,487,200)
		Net		$513,000	$741,000	$941,800	$2,195,800	$1,271,000	$2,340,400	$1,436,000	$7,243,200

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF ALL FUNDS

Fiscal Year		1998 Municipal Svc Center 351	2007 Street Imp 352	2007 SRF #2 High Street 353	2008 Street Imp 354	2003 MDOT Spring St 355	2009 Capital Imp 356	2003 Founders Landing 360	2005 Forest Land 365	1997 Library Imp 371	2007 SRF#2 MAWTF 590	2003 Refunding W/S #1 591	2006 Water Membranes 591	2004 SRF#1 Sewer 592	2004 Refunding Marina 594	TOTAL
2011	P	165,000	305,000	30,635	300,000	82,874	425,000	155,000	200,000	260,000	709,365	410,000	135,000	155,000	75,000	3,407,874
	I	99,945	178,700	10,705	318,158	0	352,565	123,823	243,990	91,400	247,914	107,465	39,713	56,472	10,244	1,881,094
2012	P	170,000	320,000	31,050	310,000	82,874	445,000	190,000	210,000	275,000	718,950	430,000	140,000	160,000	75,000	3,557,874
	I	91,695	166,200	10,205	308,408	0	331,315	118,398	233,228	80,700	236,308	92,090	34,213	53,125	7,713	1,763,598
2013	P	175,000	330,000	31,465	325,000	82,874	465,000	190,000	225,000	285,000	728,535	450,000	145,000	165,000	80,000	3,677,874
	I	83,195	153,200	9,700	297,558	0	309,065	111,273	221,809	69,500	224,544	75,965	28,513	49,672	4,900	1,638,894
2014	P	190,000	345,000	32,085	335,000	82,874	490,000	200,000	240,000	295,000	742,915	470,000	150,000	165,000	85,000	3,822,874
	I	74,445	139,700	9,180	286,183	0	285,815	104,148	209,603	57,900	212,592	57,965	22,706	46,166	1,700	1,508,103
2015	P	195,000	360,000	32,705	350,000	82,874	505,000	210,000	250,000	305,000	757,295	485,000	160,000	170,000		3,862,874
	I	67,795	125,600	8,655	273,620	0	268,665	96,398	196,740	45,900	200,401	40,105	16,600	42,606		1,383,085
2016	P	200,000	375,000	33,120	360,000	82,874	500,000	220,000	270,000	320,000	766,880	505,000	165,000	175,000		3,972,874
	I	60,483	110,900	8,120	260,495	0	249,728	87,998	183,090	33,400	188,018	20,705	10,100	38,941		1,251,978
2017	P	210,000	390,000	33,740	375,000	82,874	540,000	230,000	285,000	330,000	781,260		170,000	180,000		3,607,874
	I	52,483	95,600	7,580	242,495	0	229,728	79,198	168,450	20,400	175,436		3,400	35,169		1,109,939
2018	P	225,000	405,000	34,155	395,000	82,874	575,000	235,000	300,000	345,000	790,845			180,000		3,567,874
	I	43,558	79,700	7,025	223,745	0	206,778	69,653	152,948	6,900	162,666			31,344		984,317
2019	P	230,000	420,000	34,775	415,000	82,874	595,000	245,000	320,000		805,225			185,000		3,332,874
	I	33,995	63,200	6,465	203,995	0	182,340	59,900	136,358		149,698			27,466		863,417
2020	P	245,000	440,000	35,395	430,000		620,000	260,000	340,000		819,605			190,000		3,380,000
	I	23,645	46,000	5,895	187,395		155,565	49,488	118,538		136,496			23,481		746,503
2021	P	265,000	455,000	36,020	450,000		650,000	270,000	355,000		833,980			195,000		3,510,000
	I	11,395	28,100	5,315	170,195		124,565	38,178	99,773		123,060			19,391		619,972
2022	P		475,000	36,430	470,000		700,000	280,000	375,000		843,570			200,000		3,380,000
	I		9,500	4,725	152,195		96,615	26,163	79,781		109,431			15,194		493,604
2023	P			37,055	480,000		710,000	295,000	395,000		857,945			200,000		2,975,000
	I			4,130	133,395		65,990	13,423	58,414		95,604			10,944		381,900
2024	P			37,675	505,000		740,000		415,000		872,325			205,000		2,775,000
	I			3,520	114,195		34,040		35,936		81,549			6,641		275,881
2025	P			38,295	525,000				440,000		886,705			210,000		2,100,000
	I			2,905	93,490				12,210		67,254			2,231		178,090
2026	P			38,915	550,000						901,085					1,490,000
	I			2,280	71,965						52,726					126,971
2027	P			39,540	570,000						915,460					1,525,000
	I			1,640	49,140						37,969					88,749
2028	P			40,160	600,000						929,840					1,570,000
	I			995	25,200						22,974					49,169
2029	P			40,985							949,015					990,000
	I			335							7,709					8,044
TOTALS	P	2,270,000	4,620,000	674,200	7,745,000	745,866	7,960,000	2,980,000	4,620,000	2,415,000	15,610,800	2,750,000	1,065,000	2,735,000	315,000	56,505,866
	I	642,634	1,196,400	109,375	3,411,827	0	2,892,774	978,041	2,150,868	406,100	2,532,349	394,295	155,245	458,843	24,557	15,353,308
		2,912,634	5,816,400	783,575	11,156,827	745,866	10,852,774	3,958,041	6,770,868	2,821,100	18,143,149	3,144,295	1,220,245	3,193,843	339,557	71,859,174
Original Issue Amt.		5,200,000	5,475,000	703,780	8,375,000	1,243,100	8,375,000	3,935,000	5,135,000	4,500,000	16,306,220	5,990,000	1,440,000	3,470,000	1,000,000	71,148,100

CITY OF MARQUETTE
LEASES & CONTRACTS
2010-2011 FISCAL YEAR

Lease #	Lessee	Lease Period	Fee	Billing Period	Expiration
1010	Acorn Renovations 101-441-00000-667-0000	10/02 - 10/17	$50.00	Monthly - 1st	10/1/17
605/605A	American Legion % Jopling 101-441-00000-667-0000	11/75 to ____	$2.00	Annual-Dec	Continual
____	Argonics 101-000-00000-667-0000	07/06 to ___	$100.00	Annual-July	Continual
____	Babycakes 101-000-00000-667-0000	02/09 to ____	$1.00	Annual-Feb.	Continual
____	Buzbro 101-441-00000-667-0000	07/08 to ____	$100.00	Annual-July	Continual
294	Chamber of Commerce 101-441-00000-667-0000	3/59 - 10/31/13	$50.00	Annual-March	10/31/13
555/622	Closner Construction 101-441-00000-667-0000	7/92 to ____	$20.00	Annual-July	Continual
_____	Grade A 1-Stop (David Vernier) 101-441-0000-667-0000	11/96 to ____	$62.50	Annual-Nov	11/1/02
_____	iEconomy 101-000-00000-667-0000	02/06 to ____	$50.00	Annual-	Continual
_____	Lake Superior Comm. Partnership 101-441-00000-667-0000	1/'10 to _____	$100.00	Annual	Continual
_____	Lower Harbor Properties, LLC 101-441-00000-667-0000	07/07 to _____	$100.00	Annual-July	Continual
557	Lutey, Richard (Peninsula Bank) 101-441-00000-667-0000	11/93 to ____	$500.00	Annual-Nov	Continual
_____	Mqt Co Accounting Dept 101-000-00000-667-0000	9/91 to ____	$4,320.00 (subject to chg.)	Annual-Aug	Continual
_____	Mqt. Jr. Hockey & Mqt. Figure Skating 598-000-00000-651-0000	9/06 - 3/07	$51,491.20	5 equal pmts.	March 2007
801	Mqt Maritime Museum 101-441-00000-667-0000	10/81 - 10/2080 (99 year lease)	$1.00	Annual-Nov	10/2080
1038	North State BMX 101-441-00000-667-0000	9/85 to ____	$1.00	Annual-July	Continual
_____	Pure Gear Esporta Equipment	no charges until lessee's investment is essentially reimbursed by City (est. Nov. 2012)	$3,496.00	Annual-	Continual
1164	Tom Belt 101-000-00000-667-0000	12/09 to12/11	$100.00	Annual-Dec	12/12/2011
_____	Tu Kaluthia, LLC 101-000-00000-667-0000	1/08 to ____	$100.00	Annual-Jan	Continual
_____	United States Coast Guard 101-000-00000-667-0000	3/09 to ____	$1.00	Annual-Oct	Continual
_____	United Way of Marquette County 598-000-00000-667-0000	1/02 to 1/12	$1.00	Annual-Jan	1/1/12
_____	United Way of Marquette County 598-000-00000-667-0000	1/02 to 1/12	$533.31	Quarterly	Adjusted every January
_____	Wells Fargo 101-000-00000-667-0000	02/06 to ___	$50.00	Annually	Continual
_____	WRV LLC (Donckers) 101-000-00000-667-0000	7/08 to ____	$100.00	Annual-July	Continual
_____	YMCA of Marquette County 101-441-00000-667-0000	1/98 to 1/2043	$1.00	Annual-Jan	Continual

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City of Marquette

2010-2011
Fee Schedule

Adopted 5/10/10*
Effective 7/1/10 thru 6/30/11

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

CITY OF MARQUETTE

2010 - 2011 Fee Schedule
Adopted 5/10/10*
Effective 7/1/10 thru 6/30/11

Table of Contents

	Page
All Departments	23
Arts & Culture	24
Assessing Department	25
Board of Zoning Appeals	26
Cemetery	27
City Clerk	28
City Commission	29
Engineering Department	30
Fire Department	32
Human Resources Department	33
Lakeview Arena	34
Marinas	35
Parks & Recreation	38
Parking Administration (Treasurer)	40
Parking Violation Fines	41
Planning Department	42
Police Department	43
Public Works	44
Technology Services	46
Treasurer	47
Wastewater Treatment Plant	48
Water Treatment Plant	49

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

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
ALL DEPARTMENTS	
All general copies	30¢/per page
Freedom of Information Act: If research & copying takes more than ½ hr. of employees time, the dept. will charge the hourly rate of the lowest paid full-time employee capable of fulfilling the request. This is the cost of labor; any copies are extra based upon actual costs of copying .25¢/copy. Minor requests can be answered without charge. Should estimated fees exceed $50, a good faith deposit of one-half of the estimated total fee will be required prior to processing the request	25¢/per page
Annual Financial Reports (CAFR)	$50.00/copy
ROW License	$100 each
Lease Agreements	Set by City Commission

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
ARTS & CULTURE	
Art Center	
Workshop rooms (4)	$ 20.00 per hour (50 min. hour) $ 60.00 4 hours (½ day) $ 90.00 8 hours (full day) $250.00 8 hours (whole facility)
Class Registration	Based on # of hours class is offered 10% Senior Citizen Discount (City Resident)
Community Room	$ 25.00 per hour $ 75.00 (4 hours or 1/2 day) $125.00 (full day 8 hours)
Exhibit/Gallery Space	Monthly fee room rent for exhibit $500.00
Studio Space	$2.50/day, $20.00/month, $45.00/3 mo.
Other revenue from Gallery/Gift Shop	200% mark up on resale items
Art Exhibited in Gallery	35% Commissions
Art & Items sold in Gift Shop	35% Commissions
Copies	$.30 color/ $.10 black&white
Youth Theater Registration Fees	$95.00 City Resident $50.00 Additional Child $115.00 Non - City Resident $60.00 Additional Child
Youth Theater Tickets	
Advanced	$7.00 Youth $12.00 Adult $10.00 Senior Citizen (City Resident)
At the Door	$10.00 Youth $15.00 Adult $10.00 Senior Citizen (City Resident)
Arabesque Tent	
Cover Only	$1,200
Stage Cover	$1,800
Theatre Tent	$2,400
Tent Manager	$38.00/Hr
Tent Crew	$15.00/HR/Person

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
ASSESSING DEPARTMENT	
Property Tax Administration Fee	1% of Tax Bill
Copy of Field Card including Apex Sketch (no charge for property owner's record card)	$4.12/each property
Copy of Apex Sketch	$1.03 per page
Copy Charges	.31¢ each
Printed Computer Page / Address Labels	.52¢ each
Charge to Fax Record Card and Apex Sketch	$1.03/page
Property Transfer Affidavit - Est. by State Law (penalty for not filing)	$5.00/day ($200.00 max)

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
BOARD OF ZONING APPEALS	
Variances, Class A Non-conforming etc.	
for 1 & 2 family residential	$266.00
for all others	$318.00
Special Meetings	
- Board of Zoning Appeals	
(add to above and at discretion of BZA)	$530.00
- Planning Commission	
(add to above and at discretion of PC)	$530.00
- City Commission	
(add to above and at discretion of CC)	$530.00
ZONING DEPARTMENT	
Fence Permits	$27.00
Sign Permits	$79.00
Demolition Permit	
- Residential Structures	$212.00/house
- Residential Accessory Structure	$54.00
- Non Residential Structures	$318.00
Zoning Compliance Penalties (If the improvement is under Construction)	
- Fence,Deck,Shed	$50.00 + application fee
- Residential Structures	$100.00 + application fee
- Non Residential Structures	$200.00 + application fee
Zoning Compliance Review Fees	
-Commercial Interior Remodeling	See Below
Up to 500 sq. ft.	$54.00
Over 500 sq. ft.	$106.00
-Residential Interior Remodeling	$27.00
-Additions, Alterations or Accessory Structure and Paving 250 sq.ft. or less	$27.00
-Additions, Alterations or Accessory Structure and Paving over 250 sq.ft.	$54.00
-New Single Family or Duplex Dwelling	$79.00
Site Plan Review (includes zoning compliance fee)	
-Commercial, Industrial, Residential with 3 or more units, and Final PUD Site Plan	
Administrative Review	$212.00
Planning Commission Review	$637.00
Revised Site Plans (Developer Initiated)	
Administrative Review	$106.00
Planning Commission Review	$424.00

Fines (Civil Infractions Bureau)	1st	2nd	Subsequent
Chapter 26.16 - Prohibited Accumulation	$50.00	$100.00	Up To $500.00
Chapter 80 - Zoning Ordinance	$50.00	$100.00	Up To $500.00
Chapter 82 - Sign Ordinance	$50.00	$100.00	Up To $500.00
Chapter 86 - Fence Ordinance	$50.00	$100.00	Up To $500.00
International Property Maintenance Code	$50.00	$100.00	Up To $500.00
Civil Infractions	$50.00	$100.00	Up To $500.00
Solid Waste Ordinance Violation	$50.00	$100.00	Up To $500.00
Noxious Weed Ordinance Violation	$50.00	$100.00	Up To $500.00
Tree Ordinance Violation	$50.00	$100.00	Up To $500.00

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
CEMETERY	
Ground Burial	
Cemetery Lot	$515.00
Perpetual Care (At time of sale on new purchase; At time of use on lots not previously assessed)	$515.00
Open/Close Fee:	
Weekdays (7-3 pm)	$775.00
Weekends, Holidays & Weekdays after 3 pm	$1,275.00
Disinterment	$650.00
Reinterment (same grave) (new grave - disinterment/reinterment fees apply)	$300.00
Adult Storage (Residents to be buried elsewhere) 10 day maximum	$100.00
Babyland & Infant Burial	
Cemetery Lot (10 sq.ft.)	$220.00
Perpetual Care	$220.00
Open/Close Fee:	
Weekdays (7-3 pm)	$275.00
Weekends, Holidays & Weekdays after 3 pm	$500.00
Disinterment	$450.00
Reinterment (same grave) (new grave - disinterment/reinterment fees apply)	$150.00
Infant Storage (Residents to be buried elsewhere) 10 day maximum	$100.00
Cremains Burial	
Cremains Lot (16.25 sq.ft.)	$325.00
Perpetual Care	$325.00
Open/Close Fee:	
Weekdays (7-3 pm)	$275.00
Weekends, Holidays & Weekdays after 3 pm	$500.00
Disinterment	$100.00
Reinterment (same grave) (new grave - disinterment/reinterment fees apply)	$100.00
Cremains Storage 30 day maximum	$75.00
Columbarium	
Niche Space (Includes Nameplate)	
Top Row	$800.00
Middle Row	$750.00
Bottom Row	$700.00
Perpetual Care	$200.00
Inurnment (Weekdays 7 am - 3 pm)	$150.00
(Weekends, Holidays, & Weekdays After 3 pm)	$250.00
Lot or Niche Exchange	$125.00
Cemetery Monument Foundations (i.e.: 3 sq.ft. per site)	$85.00/sq.ft.
Funeral Canopy Rental (Incl. set-up & take down @ grave)	$300.00
(Weekends, Holidays, & Weekdays After 3 pm)	$400.00

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
CITY CLERK	
City Code	$79.00
Notary Fee / Non-City Business	$10.00
CD List of all Voters in ASCII Format	$27.00
Dog Licenses (County will determine fee before 1/1/04)	
Female & Male (through May 31)	$12.00
Unsexed (through May 31)	$6.00
Cat Licenses (City determines fee)	
Female & Male (through May 31)	$12.00
Unsexed (through May 31)	$6.00
Off-leash area	Resident $12 Non-Resident $20
Auctioneer	$106/Year $500 Bond
Carnival	$530/Day $1,000 Bond
Each Merry-go-round or other mechanical ride not a part of licensed carnival	$26.00
Circus	$530/Year $1,000 Bond
Hotels & Motels	
0-50 Rooms	$233.00
50-100 Rooms	$291.00
100 + Rooms	$350.00
Lodging House & Rooming House }	$143.00
plus each room }	$11.00
Bed and Breakfast Establishment	
Less than 4 Bedrooms	$58.00
4 or more Bedrooms	$116.00
Junk and Second Hand Dealers (Set by State Law)	$53.00
Massage Establishment	$37.00
Massage Technician	$27.00
Peddlers & Solicitors - Confectionery	
Not using motor vehicles	$37/Year $10/Day
Using Motor Vehicles	$63/Year $21/Day
All other merchandise not using motor vehicles	$63/Year $21/Day
All other merchandise using motor vehicles	$90/Year $32/Day
Taxi Cab Company	$132.00
Each Cab	$32.00
Taxicab Driver License	$26/Year $21 (renewal)
Theater	$132.00 each Building $27.00 each Screen
Transient Merchant	$79.00
Farm Produce Vendor	$27.00
Burning Permit	$27.00
Going Out-Of-Business Sale	$106.00

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
CITY COMMISSION FEES	
Mayoral Wedding Service Fee	$50.00
Rental of Conference Room and Chambers rental for non-Gov't related meetings: (fee waived for weddings)	$30.00/hr

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE

ENGINEERING DEPARTMENT

Map & Copy Charges	
36" Wide Photocopy	$2.25/ft
Photo Copies	.35¢ per copy
Computer Aided Drafting system with Operator:	
Technician:	$45.25/hr
Engineer:	$64.00/hr
(Materials are additional)	

CD & Copy Charges	
Diskettes/CD's	$25.00

Specialized Map Creation	Fee
Labor Rate	$45.25

		PRINTS
Computer Generated Maps/Prints	Ortho Photo Add On	Plain Bond Paper
8.5" x 11"	$10.00	$5.50
11" x 17"	$10.00	$7.50
17" x 22"	$10.00	$12.00
24" x 36"	$10.00	$16.00
24" x 40"	$10.00	$22.00
36" x 48"	$10.00	$28.00
36" x 60"	$10.00	$33.00

Individual Data Products	Per Sq. Mile Cost	City Wide Cost
Roads	$100.00	$1,000.00
Road Centerlines	$100.00	$1,000.00
Road ROW	$100.00	$1,000.00
Spot Elevations	$50.00	$500.00
Topography - 2 ft Contours	$50.00	$500.00
Parcels	$200.00	$2,000.00
Building Footprints	$50.00	$500.00
Fire Hydrants	$50.00	$500.00
Water Mains / Valves / Curbstops	$300.00	$3,000.00
Sanitary Mains / Manholes / Cleanouts	$300.00	$3,000.00
Storm Mains / Manholes / Catchbasins	$300.00	$3,000.00
Non Motorized Trails		$100.00
Boundaries - Neighborhoods		$56.65
Boundaries - City		$56.65
Boundaries - Subdivisions		$56.65
Boundaries - Parks		$56.65
Hydrology - Rivers, Lakes, Streams		$56.65
City of Marquette Ortho Image (Mr. SID Compression)		$600.00
City of Marquette Orthophoto Tiles (TIFF)		$56.65Per Tile-Total of 79
All Layers Except Orthophoto Tiles (TIFF)		$5,400.00

Special Services	
Contracted Billable Construction-Eng. Administration Fee (where extensive design is not required)	Cost plus 10%

*Special Assessment Fees	Cost plus 10%
Engineering Fee for Special Assessment Projects:	20% of Construction costs

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE

ENGINEERING DEPARTMENT (Continued)

Fixed Special Assessment Costs for development property with existing homes:

Curb & Gutter	$ 16.00/lin ft
Street Paving	$49.00/lin ft
Water Mains	$91.64/lin ft
Sewer Mains	$38.27/lin ft
Sidewalk	$ 24.00/lin ft

*(except when a grant is involved in which case the special assessment shall be the unpaid % of the grant not to exceed the above rates).

Connection Fees:	
Water Service	$3,200.00 Including 20% for Eng. & Admin.
Sanitary Sewer Lateral	$3,100.00 Including 20% for Eng. & 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 the Fact Permit Fee
Off Street Parking (parking lot permits that need planning & inspecting by Engineering Department	$300.00	$600.00
Street Opening	$60.00	$120.00
Curb Cuts (New/Modified)	$60.00	$120.00
Street/ Sidewalk Obstructions	$60.00	$120.00
House Moving	$144.00	$288.00
Telegraph, telephone poles, wires, etc.	$60.00	$120.00
Gas Main/Gas Service	$60.00	$120.00

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
FIRE DEPARTMENT	
Hose Service Testing	$10.00 per section
Fill Air Tanks (breathing apparatus)	$8.00
Fire Hose Repair	$25.00
Fire Report (each)	$20.00
Non-Resident Vehicle Fire	$175.00/hr.
Foam Replacement on any Incident	$13.00 per gallon
Incident Response Involving Application of Foam	$13.00/gallon
Bonfire Permit	$25.00
Bonfire Standby	$108.00/hr
Charge for Fuel Spills	$108.00
Hazardous Spill Clean-up	$108.00
EMS Coverage for Special Events	
Illegal Burning Response	$108.00 /hr
Extrication/Non-resident	$108.00/hr
Cliff Rescue/Non-resident	$108.00/hr
Watercraft Fire/Non-resident	$108.00/hr
Service Charge for Arson Fire	$108.00/hr
Water Rescue - non resident	$108.00/hr
False alarm--up to 3 False Alarms	no charge
4 or more	$108.00/hr
Rental Unit Registration/License	$35.00
Additional Rental Structures on Contiguous Property	$5.00
Failure to Register	$150.00
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 assesed accordingly.

Rental Compliance Inspection Fees	$58.00 per hour per PA 408 statute

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
HUMAN RESOURCES DEPARTMENT	
102% COBRA Continuees Charge	102% of Insurance selected by COBRA Participants
150% COBRA Disabled continuees Charge for Disability Extension	150% of Insurance selected by COBRA participants

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
LAKEVIEW ARENA	
Ice Rental:	
Prime Time (3:00 pm to 11:00 pm) Monday - Friday	$155.00/Hour
Non-Prime Time (7:00 am to 3:00 pm) Monday - Friday	$105.00/Hour (Fall)
Late night Ice (11:00 pm to 7:00 am) Sunday - Saturday	$75.00/Hour
Weekend Ice (7:00 am to 11:00 pm) Saturday - Sunday	$155.00/Hour
Youth Organizational Rate	
Jr. Hockey-Contract	N/A
Exceeding Contract	N/A
Figure Skating-Contract	N/A
Exceeding Contract	N/A
Summer Ice Contract	N/A
Exceeding Contract	N/A
High School Practice	$155/Hour (July 1)
High School Games	$155/Hour
Tournament Ice	$155/Hour
Public Skating	$2.00 Youth $3.00 Adult
Drop In Hockey	$4.00
Drop In Hockey Season Pass	$60.00/Season
Public Skating Season Pass	$60.00/Season
Public Skating Family Season Pass	$200/Season
Russel Arena	
Commercial	$1,300.00/day
Non-Commercial	$1,135/day
Wedding	$700.00/day
Security Deposit	$250.00
Olson Arena	
Commercial	$820.00/day
Non-Commercial	$705.00/day
Wedding	$700.00/day
Security Deposit	$250.00
Staging and Stairs	$20.00/section/event
Tables	$ 8.00/event $ 4.00/event - User set up
Linens	$ 5.00/table
Chairs	$ 4.00/chair $ 1.50/event - User set up
Booth	$ 40.00/event
Electric Panel	$0.00
Off site rentals	$ 8.00/1st day
Tables	N/A
Staging	$20.00/section per event
Equipment/Operator:	$30.00/hour/2 hour minimum
Genie Boom	$63.00/hour (eqt only)
Forklift and Operator	$34.00/hour
Skates	$3.00/pair
Advertising	
Dasher Board Space (avg size 12 sq ft)	$ 15.00/sq ft (avg size 12 sq ft)
Locker Room Doors	$100.00/door

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE

MARINAS

PRESQUE ISLE MARINA - (Rates based on boat length)

TRANSIENT BOATER FEES - (Rates based on boat length)

Per Waterways Commission Approved State Wide -

		RATE / FOOT	SLIP RATE
Under	25'	FLAT RATE .76/ft	$24.00
	25'	.76/ft	$25.00
	26'	.79/ft	$26.00
	27'	.79/ft	$27.00
	28'	.79/ft	$29.00
	29'	.79/ft	$30.00
	30'	.81/ft	$31.00
	31'	.81/ft	$32.00
	32'	.81/ft	$33.00
	33'	.81/ft	$34.00
	34'	.81/ft	$35.00
	35'	.83/ft	$36.00
	36'	.83/ft	$37.00
	37'	.83/ft	$39.00
	38'	.83/ft	$40.00
	39'	.83/ft	$41.00
	40'	.87/ft	$43.00
	41'	.87/ft	$44.00
	42'	.87/ft	$45.00
	43'	.87/ft	$46.00
	44'	.87/ft	$47.00
	45'	.90/ft	$49.00
	46'	.90/ft	$50.00
	47'	.90/ft	$51.00
	48'	.90/ft	$52.00
	49'	.90/ft	$53.00
	50'	1.01/ft	$60.00
	51'	1.01/ft	$61.00
	52'	1.01/ft	$62.00
	53'	1.01/ft	$63.00
	54'	1.01/ft	$65.00
	55'	1.04/ft	$68.00
	56'	1.04/ft	$69.00
	57'	1.04/ft	$70.00
	58'	1.04/ft	$71.00
	59'	1.04/ft	$73.00
	60' & Over	(per foot) 1.36/ft	$87.00

All fees are rounded to the nearest $.25

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE

MARINAS - Page 2

CINDER POND MARINA-- (Rates based on boat length)

TRANSIENT BOATER FEES - (Rates based on boat length)

Per Waterways Commission Approved State Wide -

		RATE / FOOT	SLIP RATE
Under	25'	FLAT RATE .76/ft	$27.00
	25'	.76/ft	$28.00
	26'	.79/ft	$30.00
	27'	.79/ft	$31.00
	28'	.79/ft	$32.00
	29'	.79/ft	$34.00
	30'	.81/ft	$35.00
	31'	.81/ft	$36.00
	32'	.81/ft	$37.00
	33'	.81/ft	$38.00
	34'	.81/ft	$39.00
	35'	.83/ft	$41.00
	36'	.83/ft	$42.00
	37'	.83/ft	$43.00
	38'	.83/ft	$44.00
	39'	.83/ft	$46.00
	40'	.87/ft	$48.00
	41'	.87/ft	$49.00
	42'	.87/ft	$50.00
	43'	.87/ft	$52.00
	44'	.87/ft	$53.00
	45'	.90/ft	$55.00
	46'	.90/ft	$56.00
	47'	.90/ft	$57.00
	48'	.90/ft	$58.00
	49'	.90/ft	$60.00
	50'	1.01/ft	$67.00
	51'	1.01/ft	$69.00
	52'	1.01/ft	$70.00
	53'	1.01/ft	$71.00
	54'	1.01/ft	$73.00
	55'	1.04/ft	$75.00
	56'	1.04/ft	$77.00
	57'	1.04/ft	$79.00
	58'	1.04/ft	$80.00
	59'	1.04/ft	$82.00
	60' & Over	(per foot) 1.36/ft	$99.00

All fees are rounded to the nearest $.25

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
MARINAS - Page 3	
Internet Fee	
Annual Slip Rental Charge	$25.00
Transient Slip Rental	$0.00
Sewage Pump Out Rate	
(No charge for slip renters)	
Both Marinas	$6.00
Seasonal Moorage Rates	
Presque Isle Marina (each category includes 1 transient)	
24 ft. slip (38)	$886.00
32 ft. slip (36)	$1,177.00
42 ft. slip (14)	$1,526.00
60 ft. slip (9)	$2,553.00
Total 97 slips	
Cinder Pond Marina (3 transient 24' class, 4 in the 30' class & 3 in the 38' class)	
24 ft. slip (38)	$886.00
30 ft. slip (49)	$1,105.00
38 ft. slip (14)	$1,392.00
Total 101 slips	
Launch Ramp Fees for Presque Isle & Cinder Pond Marina	
Seasonal Pass	$50.00
Pass Replacement Fee	$12.00
Second Car Pass	$12.00
Daily Launch Fees - Presque Isle	$5.00
Cinder Ponc	$5.00
Winter Boat Storage Rates--Mattson Park only	
Resident/non-resident--per foot	.75¢/ sq. ft
Bulkhead Rate	
All vessels - per day	50% of transient rate if not using H2O or Electric 75% of transient rate if using H2O and/or Electric
Waiting List Fee(NEW)	$25.00
Civil Infraction	
Launch Fee Violation	$20.00

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE

PARKS & RECREATION

Tourist Park		
Picnic Site (per site 1, 2, & 3)	$100.00	
Permit Fee	$0.00	
Security Deposit	$100.00	
Park Facilites and Miscellaneous Fees		
Bandshell		
Permit Fee	Non-Commercial	$55.00/hr (2 hr min)
(NOTE: Fees double for Non-Residents)		
Security Deposit	$100.00	
Presque Isle Park Pavilion		
Permit Fee	$ 75.00/hr	
Security Deposit	$200.00	
Senior Pavilion	$10.00hr	
Security Deposit	$100.00	
Old Island Store Shelter		
Daily Rental	$10.00/Hour	
Permit Fee	$0.00	
Security Deposit	$100.00	

Change of Reservation	$20.00 per change

If reservation is cancelled 10 days or more ahead of schedule date, a full refund will be made to the renter less $20.00
If reservation is cancelled between 2 and 9 days ahead of scheduled date, a 50% refund will be made to the renter

If reservation is cancelled within 48 hours of the scheduled date, there will be no refund

Miscellaneous Fees	
Trailer Storage Charge	$150.00/day per unit
Electrical Inspections (Mattson Park)	$150.00 per inspection

Youth Activities (Baseball / Soccer)	
Youth Team Fee	$60.00/team
High School Team Fee	$115.00/team
League/School Security Deposity	$250.00
Tournament/Camp Daily Fee	$50.00/Field/Day
Game Fee	$5.00/Game/Field
Day Fee	$50.00/Day/Field
Adult Activities	
Slow Pitch Softball - Women & Men	$300.00/team
Fast Pitch Softball - Women & Men	$300.00/team
Tournament Charges	
Per Day Per Diamond	$85.00
Security Deposit	$250.00
Volleyball - Men & Women	$175.00/team

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE	
PARKS & RECREATION (Continued)		
Campground	DAY	WEEK
Site with Electricity	$27.00	No Weekly
Site with full hook-up	$32.00	No Weekly
Tent Site only	$18.00	No Weekly
Campground Reservation Fee	$5.00	
Wood, ice, showers, dump station, pop	Per posted rate	
Community Center NOTE: Fees Double For Non-Residents		
Meeting Rooms: + $50 Maintenance Deposit Fee		
Commercial Groups (Weekdays)	$20/hr	$60/4 hrs
(Weekends)	$40/hr	$120/4hrs
Non-Commercial Groups (Weekdays)	$14/hr	$42/ 4hrs
(Weekends)	$28/hr	$84/4hrs.
Bridge Group	$1.00	$1.00
	Per person / Per day	
Gymnasium		
Group Rate (Weekdays)	$25.00/hr	
(Weekends)	$40.00/hr	
Gazebo	$40.00/hr (2 hr min)	
Permit Fee	$0.00	
Security Deposit	$100.00	
City Park Exclusive Use		
$250.00 deposit required with application	$760.00 1st day	
	$650.00 2nd day	
	$575.00 3rd day	
	$525.00 4th day	
	$500.00 5th day	
	+ all succeeding days	
City Park Exclusive Use		
Reduced Fee (up to 4 hrs or up to 50 people)	$265.00	
City Park Non-Exclusive Use		
Use must not dominate park as determined by the Director of Parks & Recreation and must allow for continued public use of all park facilities. Group or organization must be located within City limits.	No fee. $250.00 security deposit required for clean up and/or City services. Parks & Recreation Director will have discretion to assess or return security deposit.	

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
PARKING ADMINISTRATION FEES (Treasurer)	
ESCALATING FEES Meter violations after 14 days *REVENUE AMOUNTS ARE INCLUDED IN THE PARKING VIOLATIONS TOTALS*	Add $3.00
RESTRICTED VIOLATIONS (other than Handicapped) after 14 days HANDICAPPED Violations after 14 days *REVENUE AMOUNTS ARE INCLUDED IN THE PARKING VIOLATIONS TOTALS*	Add $5.00 Add $25.00
NOTICE FEES Late Notice Fees	$1.00 per ticket
Transfer Fees to District Court (City receives 33% of fee amount)	$50.00
VOID FEES Failure to display a Handicapped Parking Permit &/or having Expired Permit *REVENUE AMOUNTS ARE INCLUDED IN THE PARKING VIOLATIONS TOTALS*	$5.00
METER FEES Hourly Fee	.25¢

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE

PARKING VIOLATION FINES

Please refer to Ordinance # 333 for complete description of violation.

VIOLATION NUMBER	
(1) $ 10.00 Failure to park with wheels parallel to roadway & 12" of curb.	$10.00
(2) $ 10.00 Failure to park with wheels adjacent to & within 12" of left hand curb or properly signed one-way street.	$10.00
(3) $ 10.00 Stopping, standing, or parking vehicle other than at angle to curb or edge of roadway indicated by signs.	$10.00
(4) $ 10.00 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.	$10.00
(5) $ 10.00 Parking on street as to leave insufficient width of roadway for free movement of traffic.	$10.00
(6) $ 10.00 Parking without permission of owner of any public or private property. Or $10.00 each day that infraction continues for a period in excess of 24 hours	$10.00
(7) $ 10.00 Parking on a sidewalk or crosswalk.	$10.00
(8) $ 10.00 Parking within 2 feet of a public or private driveway.	$10.00
(9) $ 10.00 Parking within 15 feet of a fire hydrant.	$10.00
(10) $ 10.00 Parking within 20 ft of a crosswalk or 15 ft of intersection of property lines at ntersection of streets.	$10.00
(11) $ 10.00 Parking within 30 feet upon approach to flashing beacon, stop sign, or traffic control signal.	$10.00
(12) $ 10.00 Parking within 50' of nearest rail of railroad crossing.	$10.00
(13) $ 10.00 Parking within 20' of driveway entrance to fire station & on side of a street opposite fire station.	$10.00
(14) $ 10.00 Parking alongside or opposite any st excavation or obstruction when stopping, standing, or parking.	$10.00
(15) $ 10.00 Parking on highway side of any vehicle stopped or parked at edge or curb of a street.	$10.00
(16) $ 10.00 Parking upon any bridge or other elevated structure upon a street or highway.	$10.00
(17) $ 10.00 Parking within 200' of an accident at which police officers are in attendance.	$10.00
(18) $ 10.00 Parking in front of any theater.	$10.00
(19) $ 10.00 Parking any place or any manner to block exit or exits conspicuously marked as such, of buildings.	$10.00
(20) $ 10.00 Parking so as to block or hamper immediate use of & immediate egress from any fire escape.	$10.00
(21) $ 50.00 Stopping, standing, or parking a vehicle in violation of any parking restrictions duly posted by sign. Second offense $50.00.	$50.00
(22) $ 10.00 The parking of a vehicle in a public alley, except when authorized by law.	$10.00
(23) $ 15.00 The stopping, standing, or parking of a vehicle in an unloading, delivery or pick-up zone.	$15.00
(24) $ 10.00 Stopping, standing, or parking of buses or taxi cabs only when permitted by law.	$10.00
(25) $ 10.00 Parking of a vehicle other than a bus or taxi cab in area officially designated a bus stop or taxi stand.	$10.00
(26) $ 10.00 Parking a vehicle upon or across a line or mark designated a parking space.	$10.00
(27) $ 10.00 Depositing in a parking meter a coin for extending parking time which has been established for the parking space adjacent to parking meter	$10.00
(28) $ 50.00 Parking on a public street or alley, 1:00 a.m. to 6:00 a.m., in violation of winter parking ban.	$50.00
(29) $ 5.00 Fail to Display Handicapped Permit.	$5.00
(30) $ 50.00 Parked on City Right of Way.	$50.00
(31) $100.00 Parking in designated Handicapped space without approved Handicapped Certificate or Registration.	$100.00
(32) $ 5.00 Expired parking meter.	$5.00

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
PLANNING DEPARTMENT	
Rezoning	$318.00
Street Vacations	$318.00
Home Office Permits	$54.00
Conditional Use Permits (includes site plan review and zoning compliance)	
1 or 2 family residential units	$266.00
Group Day Care and all others	$318.00
Planned Unit Developments	
0-10 Acres	$1,061.00
10-20 Acres	$1,379.00
20-40 Acres	$1,804.00
40 Plus Acres	$2,228.00
Revised PUD (Developer Initiated)	$1,061.00
Site Condominium Review	$1,061.00
Revised (Developer Initiated)	$424.00
Land Division/Lot Splits	
Platted	$103.00
Non-platted	$103.00
Plats/Subdivision	
Preliminary	$1,061.00
Final	$1,061.00
Revised	$424.00

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
POLICE DEPARTMENT	
	Resident/Non-Resident
Accident Reports/Incident Reports	$10.00
Additional pages at 25 cents each	
Color Copies of Photos 8 1/2 x 11	$4.00
FCC or Log Sheet Entries	$5.00
Collection Fee for Bad Checks	$35.00
Preliminary Breath Tests	$3.00
Notary	$5.00
Animal Traps & One (1) Disposal	$10.00
Applicant Fingerprint Cards	$10.00
Bike Licenses	$2.00
Clearance Letter	$10.00
24 Hour Liquor License	$100.00
Liquor License Inspection	$50.00
Video Tape/CD Copies	$50.00

Civil Infractions	1st Offense	2nd Offense	Up To
Littering	$50.00	$100.00	$500.00
Barking Dog	$60.00	$100.00	$150.00
Dog/Cat at Large	$60.00	$100.00	$150.00
Dog/Cat Unlicensed	$35.00 without license tag $20.00 if buying license tag Structured fee if bite or destruction occurs		
Possession of Fireworks	$50.00-$150.00		

	1st Offense	2nd Offense	3rd Offense
Loud Noise	$75.00	$125.00	Misd. - 96th District Court
MIP - Tobacco	$50.00	$75.00	$100.00
Skateboard on Roadway/Sidewalk	$50.00	$75.00	

False Police Alarm:	
Up to 3 False Alarms	$0.00
4 and Over	$100.00
Open Intoxicants	$50.00/$75.00
Urinate in Public	$50.00/$75.00
No Helmet on Moped	$50.00/$75.00

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
PUBLIC WORKS	
Solid Waste Fee - City Residents Only (Rate set by contract + debt & yardwaste handling)	
Residential Units (5 Units or less) Semi-annual collection of curbside brush included with garbage collection contract	$13.55
Landfill surcharge for bond payments - Residential collection service contract customers	$.15/Month
Landfill surcharge for bond payments applied to all waste hauled to landfill from within the City except that collected under Solid Waste Services Contract	$4.00/Ton
Rubbish, leaves, or brush removal 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 Minimum or Actual Cost
Installation of Water Tap & Service Line:	
Tap only (when Contractor excavates)	
1" or smaller	$950.00 or Actual Cost
1 1/2" or larger	Actual cost ($1,000.00 min.) Including 20% for Eng & Admin.
Tap & Service Line when City does excavating (does not include private service lines in right-of-way)	
1" or smaller	$3,800.00 or Actual Cost
1 1/2" or larger	Actual cost ($4,000.00 min.) Including 20% for Eng & Admin.
Installation of Sanitary or Storm Sewer Service Line:	
Lateral - when Contractor excavates:	
4"	$750.00 or Actual Cost
6" or larger	Actual cost ($900.00 min.) Including 20% for Eng & Admin.
Lateral - when City excavates	
4"	$3,400 or Actual Cost
6" or larger	Actual cost ($3,550.00 min.) Including 20% for Eng & Admin.
Permit only for Storm Sewer system Taps (Permit Fee before work begins)	$140.00
(After the Fact Permit Fee for Storm Sewer) Storm Sewer Tap) (Contractor does all construction)	$200.00
Installation of Water and Sewer laterals at one location	
1" water & 4" sewer	$4,400 or Actual Cost
1" water & 6" sewer (only one excavation required)	Actual Cost ($4,600 min)
Surface Restoration Costs:	
Asphalt Pavement Replacement	$80.00/sq. yd. ($400.00 min.)
Curb Crossing	$1,250.00
Sidewalk Crossing	$1,250.00
Lawn Repair	$150.00

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
PUBLIC WORKS (Continued)	
Service Line Thawing:	
Between corporation & curb stop	
First time	No Charge
Additional Time	$125.00
Curbstop to Meter	
Normal working hours	250.00/Hour
Overtime	Actual cost ($300.00 min)
Water Service Shut-off or Turn on (each occurrence):	
Service Rate - April 1 through January 15	
Turn curbstop or lock meter valve	$55.00
(only where curbstop not available)	
Winter Rate - January 16 through March 31	
Turn Curbstop	
(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.)
Lawn Meter Installation	$450.00
Establish water/sewer/GTF/Stormwater Account	$25.00
Name chg. only water/sewer/GTF/Stormwater Acct.	$10.00
Door Hanger Shut-Off Notice	$20.00
Non-Community Event Street Closures (private, i.e. 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.	
PUBLIC WORKS - PARKS MAINTENANCE	
Park Bench Installation	Park Bench Installation $1,250.00

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
TECHNOLOGY SERVICES	
Technicians Time (per hr.)	$46.61
Diskettes/CD's	$25.00
On-Line Record Card	$2.00

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
TREASURER	
Returned Check Charge	$30.00
Accounts receivable late charge (over 30 days)	1% per month on unpaid balance
Single Lot Special Assessment Admin. Fee	$65.00
Delinquent Taxes - Service of Seizure Notice	$65.00
Landfill Authorization Fee	$65.00
Tax Collections - MAISD	1% of taxes collected
Board of Light & Power Customer Electric Bill Collections	25 cents /bill
Small Claims Court filings	$75.00

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010 - June 30, 2011 ADOPTED FEE
WASTEWATER TREATMENT PLANT	
Industrial Wastes (Local)	0.10 cents per gallon $200.00 minimum
Industrial Wastes (Non-Local)	0.13 cents per gallon $250.00 minimum
Landfill Leachate	$0.04/gal
Domestic Wastes - Trucked holding tank waste	
Septage and Porta - Johns	.15 cents per gallon $150.00 minimum
Vactor Waste	$85.00 per cubic yard
Laboratory Analysis	$18.00
Bacteriological Analysis - sewage	$20.00
Extra strength waste surcharge - varies by contaminant	
Suspended Solids	$0.18lb
B.O.D.	$0.26/lb
Ammonia Nitrogen	$1.17/lb
Phosphorus	$1.95/lb
RV & Buses - Wastewater Plant Location Only	$5.00

Rates for all contracted waste disposal will be on a negotiated basis

CITY OF MARQUETTE FY 10-11 ADOPTED FEES

DEPARTMENT FEE	July 1, 2010-June 30,2011 ADOPTED FEE
WATER TREATMENT PLANT	
Bacteriological Analysis-drinking water, source water, ww, pools & spas	$20.00
Bacteriological Analysis-beaches & swimming areas	$20.00

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General Fund

CITY OF MARQUETTE
REVENUES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	Non Departmental					
101-000-00000-402-0000	REAL PROPERTY TAX	7,651,146	7,854,510	7,873,125	7,932,025	7,932,025
101-000-00000-410-0000	PERSONAL PROPERTY TAX	537,468	562,150	549,375	522,435	522,435
101-000-00000-437-0000	INDUSTRIAL FACILITY TAX	47,209	43,620	46,910	40,960	40,960
101-000-00000-446-0000	DELINQUENT TAX INTEREST	29,815	19,600	25,000	25,000	25,000
101-000-00000-447-0000	TAX ADMINISTRATION FEE	245,571	258,250	259,590	260,600	260,600
101-000-00000-448-0000	CURRENT YEAR PENALTY	16,442	14,800	16,165	15,500	15,500
101-000-00000-574-0000	STATE REVENUE SHARING	1,938,789	2,055,000	1,938,000	1,938,000	1,938,000
101-000-00000-583-0000	TRIBAL REVENUE SHARING	10,000	10,000	10,000	10,000	10,000
101-000-00000-614-0000	CABLE TV FRANCHISE	248,126	200,000	210,000	210,000	210,000
101-000-00000-615-0000	MAISD TAX ADMINISTRATION FEE	10,578	10,945	11,070	11,000	11,000
101-000-00000-628-0000	FIXED CHARGES-MAWTF	3,325	3,325	2,965	3,000	3,000
101-000-00000-655-0000	FINES	6,969	5,000	8,000	6,000	6,000
101-000-00000-665-0000	INTEREST	241,554	400,000	200,000	200,000	200,000
101-000-00000-667-0000	RENT-PARKING	5,588	4,500	5,220	5,200	5,200
101-000-00000-673-0000	SALE OF FIXED ASSETS	1,024,875	0	1,503,140	0	0
101-000-00000-676-0000	REIMBURSEMENTS	0	0	0	0	0
101-000-00000-678-0000	PAYMENT IN LIEU OF TAXES	2,332,778	2,548,690	2,548,690	2,660,000	2,660,000
101-000-00000-695-0000	OTHER REVENUE	68,443	500	14,005	500	400
101-000-00000-697-0000	FUND BALANCE	0	10,000	0	0	0
101-000-00000-698-0000	PROCEEDS OF BONDS	55,319	1,074,800	0	503,000	404,515
101-000-00000-699-0000	TRANSFERS IN	0	0	0	0	0
	Total Non Departmental Revenue	**14,473,995**	**15,075,690**	**15,221,255**	**14,343,220**	**14,244,635**

Tax millage rate is 14.9225 for FY 2010-11 and FY 2009-10 (0.35 mills to Senior Services Fund), 15.2725 for Fiscal Years 2008-09, 2007-08 and 2006-0
410-FY 07 reflects State Tax Commission judgments.
448-FY 07 reflects SEMCO.

	Legislative					
101-101-00000-510-0000	FED GRANT PASS THRU	33,418	0	0	0	0
101-101-00000-607-0000	FEES	150	0	100	200	200
101-101-00000-674-0000	KBIC	36,500	0	61,200	0	0
101-101-00000-675-0000	CONTRIBUTIONS-MML CONFERENCE	0	0	0	0	0
	Total Legislative	**70,068**	**0**	**61,300**	**200**	**200**
	Executive					
101-172-00000-676-0000	REIMBURSEMENTS	7	0	1,060	0	0
101-172-00000-628-0000	FIXED CHARGES	167,592	191,900	191,900	181,060	181,060
	Total Executive	**167,599**	**191,900**	**192,960**	**181,060**	**181,060**
	Finance					
101-202-00000-628-0000	FIXED CHARGES	126,960	131,510	131,510	142,730	142,730
101-202-00000-676-0000	REIMBURSEMENTS	0	0	0	0	0
	Total Finance	**126,960**	**131,510**	**131,510**	**142,730**	**142,730**
	City Clerk					
101-215-00000-451-0000	BUSINESS LICENSES	5,821	5,000	5,000	5,000	5,000
101-215-00000-476-0000	NON BUSINESS PERMITS	1,331	2,000	1,000	1,000	1,000
101-215-00000-477-0000	OFF LEASH AREA PERMITS	2,568	2,300	2,500	2,500	2,500
101-215-00000-607-0000	FEES	778	500	300	300	300
101-215-00000-676-0000	REIMBURSEMENTS	0	0	200	0	0
	Total City Clerk	**10,498**	**9,800**	**9,000**	**8,800**	**8,800**
	Treasurer					
101-253-00000-452-0000	TRAILER PARK LICENSES	1,027	930	955	955	955
101-253-00000-476-0000	NON BUSINESS PERMITS	2,925	3,000	2,990	2,990	2,990
101-253-00000-607-0000	FEES	2,850	2,000	2,500	2,500	2,500
101-253-00000-628-0000	FIXED CHARGES	79,260	85,030	85,030	113,750	113,750
101-253-00000-655-0000	FINES	4,170	1,500	135	0	0
101-253-00000-656-0000	RESTRICTED TICKETS-Winter Parking	0	0	0	75,000	75,000
101-253-00000-657-0000	PARKING METER TICKETS-Expired Meter	0	0	0	4,000	4,000
101-253-00000-695-0000	OTHER REVENUE	77	80	675	500	500
	Total Treasurer	**90,309**	**92,540**	**92,285**	**199,695**	**199,695**

476-FY 08 reflects additional permits due to hailstorm.
607 - FY's 2005/06 and 2006/07 have additional small claims filings, more NSF fees, and single lot special assessment ch

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	Assessing					
101-257-00000-607-0000	FEES	405	500	1,000	1,000	1,000
101-257-00000-655-0000	FINES	400	200	0	200	200
	Total Assessing	**805**	**700**	**1,000**	**1,200**	**1,200**
	Elections					
101-262-00000-607-0000	FEES	574	0	0	0	0
	Total Elections	**574**	**0**	**0**	**0**	**0**
	City Hall					
101-265-00000-667-0000	FACILITIES OPERATIONS & MAINT	8,400	20,500	7,000	7,000	7,000
101-265-00000-676-0000	REIMBURSEMENTS	0	0	10,250	0	0
	Total City Hall	**8,400**	**20,500**	**17,250**	**7,000**	**7,000**
	City Attorney					
101-266-00000-628-0000	FIXED CHARGES	61,020	64,215	64,215	52,705	52,705
	Total City Attorney	**61,020**	**64,215**	**64,215**	**52,705**	**52,705**
	Human Resources					
101-270-00000-581-0000	NMPSA	9,524	10,765	10,500	10,500	10,500
101-270-00000-607-0000	FEES	739	825	450	400	400
101-270-00000-628-0000	FIXED CHARGES	84,612	122,335	122,335	129,955	129,955
101-270-00000-676-0000	REIMBURSEMENTS	359	0	60	0	0
	Total Human Resources	**95,234**	**133,925**	**133,345**	**140,855**	**140,855**
	Cemetery					
101-276-00000-607-0000	CEMETERY FOUNDATIONS	5,911	5,500	5,500	7,200	7,200
101-276-00000-627-0000	GRAVE OPENINGS	31,000	25,000	25,000	30,000	30,000
101-276-00000-640-0000	CEMETERY LOT SALES	24,510	18,500	15,000	18,000	18,000
101-276-00000-699-0000	TRANSFER IN-PERPETUAL CARE FUND	(10,504)	15,000	15,000	15,000	15,000
	Total Cemetery	**50,917**	**64,000**	**60,500**	**70,200**	**70,200**
	Police					
101-301-00000-476-0000	NON BUSINESS PERMITS	74	100	0	0	0
101-301-10028-510-0077	FED GRANT-IN CAR VIDEO CAMERAS	0	0	31,960	0	0
101-301-00000-510-0069	LIVE SCAN FINGERPRINT GRANT	0	0	0	0	0
101-301-00000-543-0050	DNR- SNOWMOBILE PATROL	3,668	4,000	4,000	4,000	4,000
101-301-00000-544-0023	UPSET	33,981	36,000	36,000	0	38,000
101-301-00000-578-0000	LIQUOR LICENSES	24,386	25,000	60,000	25,000	25,000
101-301-00000-590-0000	COUNTY CONTRACT-PBT	5,250	0	5,200	5,200	5,200
101-301-00000-607-0000	FEES	29,228	32,000	33,550	32,000	32,000
101-301-00000-641-0000	PARKING METER FEES-Coin	15,972	16,000	17,300	16,000	16,000
101-301-00000-655-0000	FINES-Civil Infractions	18,175	21,000	19,860	19,000	19,000
101-301-00000-656-0000	RESTRICTED TICKETS-Winter Parking	153,344	75,000	180,000	75,000	75,000
101-301-00000-657-0000	PARKING METER TICKETS-Expired Meter	6,415	4,000	9,000	4,000	4,000
101-301-00000-673-0000	SALE OF FIXED ASSETS	310	0	0	0	0
101-301-00000-675-0000	PRIVATE SOURCES-Schools	28,000	28,000	28,000	0	0
101-301-00000-675-0068	YOUTH SERVICES PROGRAM-Kaufman	15,000	15,000	15,000	15,000	15,000
101-301-00000-676-0000	REIMBURSEMENTS	19,723	18,000	13,950	15,000	15,000
101-301-00000-695-0000	OTHER REVENUE-Bike Auction	5,078	2,500	4,000	4,000	4,000
	Total Police	**358,604**	**276,600**	**457,820**	**214,200**	**252,200**
	Fire					
101-336-00000-512-0011	FEMA GRANT	0	38,205	29,105	19,800	19,800
101-336-00000-575-0000	FIRE PROTECTION-STATE FACILITIES	175,073	173,775	152,540	152,540	152,540
101-336-00000-589-0000	MINI GRANTS	1,500	1,500	1,500	1,750	1,750
101-336-00000-607-0000	FEES	515	550	45	50	50
101-336-00000-626-0000	SERVICES RENDERED	50	240	240	290	290
101-336-00000-655-0000	FINES	350	1,600	500	500	500
101-336-00000-676-0000	REIMBURSEMENTS	0	400	5,670	0	0
	Total Fire	**177,488**	**216,270**	**189,600**	**174,930**	**174,930**

512 - FEMA Grant for Thermal Imaging Cameras $19,800.

	Rental Code Inspection					
101-371-00000-617-0000	RENTAL CODE REGISTRATION	2,490	2,000	1,600	1,200	1,200
101-371-00000-620-0000	RENTAL CODE COMPLIANCE	14,449	14,600	15,200	15,900	15,900
	Total Rental Code Inspection	**16,939**	**16,600**	**16,800**	**17,100**	**17,100**

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	Public Works					
101-441-00000-543-0000	STATE GRANTS	62,862	0	13,025	0	0
101-441-00000-626-0000	SERVICES RENDERED-Events	20,614	15,000	24,000	20,000	20,000
101-441-00000-628-0000	FIXED CHARGES	569,931	496,500	496,500	556,665	556,665
101-441-00000-667-0000	RENT-EQUIPMENT & HOUSE	1,388	1,300	1,300	1,300	1,300
101-441-00000-676-0000	REIMBURSEMENTS	97,876	5,000	18,690	15,000	15,000
	Total Public Works	**752,671**	**517,800**	**553,515**	**592,965**	**592,965**
	Engineering					
101-447-00000-476-0000	ROW PERMITS, OFF STREET PARKING	13,332	13,000	13,000	12,960	12,960
101-447-00000-607-0000	BLOCK PARTY PERMITS	360	360	360	360	360
101-447-00000-628-0000	FIXED CHARGES	627,168	639,440	639,440	769,670	769,670
101-447-00000-642-0000	SALES-MAPS	7,286	5,200	5,200	5,200	5,200
101-447-00000-667-0000	EQUIPMENT RENTAL	31,496	30,000	30,000	30,000	30,000
101-447-00000-676-0000	REIMBURSEMENTS	238	250	1,000	0	0
	Total Engineering	**679,880**	**688,250**	**689,000**	**818,190**	**818,190**
	Planning/Zoning					
101-721-00000-476-0000	NON BUSINESS PERMITS	8,150	0	5,545	6,660	6,660
101-721-00000-510-0000	FEDERAL GRANTS	24,381	0	0	0	0
101-721-00000-607-0000	FEES	20,050	20,025	15,255	18,710	18,710
101-721-00000-655-0000	FINES-Civil Infractions	2,400	2,500	1,500	2,500	2,500
	Total Planning	**54,981**	**22,525**	**22,300**	**27,870**	**27,870**
	Parks & Recreation					
101-751-00000-607-0000	FEES	42,365	45,000	37,800	40,000	40,000
101-751-00000-629-0000	BALLFIELDS	14,389	10,300	9,765	10,000	10,000
101-751-00000-630-0000	SKIING/JOGGING TRAIL	85	0	0	0	0
101-751-00000-633-0000	SOCCER FIELD USE	4,900	3,000	2,455	3,000	3,000
101-751-00000-667-0000	RENT-MATTSON PARK & OTHER	4,908	4,400	6,860	7,000	7,000
101-751-00000-676-0000	REIMBURSEMENTS	368	0	12,105	1,000	1,000
101-751-79213-675-0000	PRIVATE SOURCES-SOCCER	0	0	0	0	0
	Total Parks & Recreation	**67,015**	**62,700**	**68,985**	**61,000**	**61,000**
	Community Center					
101-784-00000-631-0000	COMMUNITY CENTER USE	13,774	15,000	17,500	20,000	20,000
	Total Community Center	**13,774**	**15,000**	**17,500**	**20,000**	**20,000**
	Arts & Culture					
101-800-00000-543-0015	COUNCIL FOR ARTS & CULTURE GRAN	22,500	0	12,100	7,500	7,500
101-800-00000-581-0000	ART CENTER REGISTRATION FEES	10,739	9,000	12,500	12,500	12,500
101-800-00000-595-0000	GRANT PASS THRU	1,268	0	1,150	0	0
101-800-00000-607-0000	FEES-Copies	1,019	1,000	1,000	1,000	1,000
101-800-09015-607-0000	FEES-ARABESQUE TENT	0	0	0	2,500	2,500
101-800-00000-642-0000	ART CENTER SALES	5,742	7,500	4,500	5,000	5,000
101-800-00000-667-0000	ART CENTER RENTAL	3,117	14,100	7,500	7,500	7,500
101-800-00000-681-0000	ART CENTER OTHER	15	0	60	0	0
101-800-73025-682-0000	YOUTH THEATRE	24,132	28,000	35,000	28,000	28,000
	Total Arts & Culture	**68,532**	**59,600**	**73,810**	**64,000**	**64,000**
	Special Assessments					
101-849-00000-664-0000	INTEREST ON SPECIAL ASSESSMENTS	13,711	7,615	10,425	7,425	7,425
101-849-00000-672-0000	ASSESSMENTS LEVIED	44,184	24,185	48,370	23,605	23,605
	Total Special Assessments	**57,895**	**31,800**	**58,795**	**31,030**	**31,030**
	TOTAL	**17,404,158**	**17,691,925**	**18,132,745**	**17,168,950**	**17,108,365**

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	101 LEGISLATIVE EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-101-00000-702-0000	SALARIES & WAGES	30,890	35,950	37,700	37,700	37,700
101-101-00000-716-0000	SOCIAL SECURITY	2,364	2,750	2,730	2,885	2,885
101-101-00000-721-0000	WORKERS COMP	54	70	60	60	60
101-101-00000-727-0000	OFFICE SUPPLIES	1,127	2,000	960	1,500	1,500
101-101-00000-801-0000	PROFESSIONAL & CONTRACTUAL	8,900	5,000	3,000	3,000	3,000
101-101-06500-801-0000	MML CONVENTION	0	0	0	0	0
101-101-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	32,430	32,430	21,185	21,185
101-101-00000-860-0000	TRANSPORTATION	8,947	6,000	15,000	15,000	15,000
101-101-00000-880-0000	ECONOMIC DEVELOPMENT	15,207	20,000	17,380	15,000	15,000
101-101-00000-881-0000	KBIC	36,500	0	61,200	0	0
101-101-00000-882-0000	GRANT PASS THRU	33,418	0	0	0	0
101-101-00000-900-0000	PRINTING & PUBLISHING	220	5,000	5,000	5,000	5,000
101-101-00000-940-0000	RENTAL	225	0	0	0	0
101-101-00000-960-0000	MEMBERSHIP FEES	7,051	7,000	9,450	8,620	8,620
	TOTAL	**144,903**	**116,200**	**184,910**	**109,950**	**109,950**
	SALARIES	30,890	35,950	37,700	37,700	37,700
	FRINGES	2,418	2,820	2,790	2,945	2,945
	SUPPLIES & SERVICES	111,595	77,430	144,420	69,305	69,305
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**144,903**	**116,200**	**184,910**	**109,950**	**109,950**

882-Grant Pass Thru is for Commons Ice Rink.
960-Membership Fee is for: Michigan Municipal League = $6,120; Great Lakes Initiative = $2,500.
801-Appraisal for McClellan 08/09.
880-LSCP = $15,000.

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	172 EXECUTIVE EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-172-00000-702-0000	SALARIES & WAGES	205,477	167,935	163,730	174,320	174,320
101-172-00000-703-0000	ACCRUED LEAVE RESERVE	3,462	0	0	0	0
101-172-00000-714-0000	FRINGE BENEFITS	15,500	15,750	9,345	9,750	9,750
101-172-00000-715-0000	LONGEVITY	510	360	570	300	300
101-172-00000-716-0000	SOCIAL SECURITY	16,186	14,080	12,525	14,105	14,105
101-172-00000-717-0000	HEALTH INSURANCE	72,962	52,860	42,295	52,715	52,715
101-172-00000-718-0000	LIFE INSURANCE	439	290	190	290	290
101-172-00000-719-0000	UNEMPLOYMENT INSURANCE	372	285	705	790	790
101-172-00000-720-0000	DISABILITY INSURANCE	0	0	0	0	0
101-172-00000-721-0000	WORKERS COMP INSURANCE	960	795	560	590	590
101-172-00000-722-0000	RETIREMENT-MERS	46,960	40,620	37,205	0	0
101-172-00000-724-0000	RETIREMENT-ICMA	10,724	5,420	7,480	20,165	20,165
101-172-00000-727-0000	OFFICE SUPPLIES	1,154	2,000	1,135	2,000	2,000
101-172-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	19,640	19,640	18,770	18,770
101-172-00000-850-0000	COMMUNICATIONS	2,205	0	0	0	0
101-172-00000-860-0000	TRANSPORTATION	3,217	8,000	6,100	8,000	8,000
101-172-00000-900-0000	PRINTING & PUBLISHING	0	125	100	200	200
101-172-00000-930-0000	REPAIR & MAINTENANCE	41	250	200	0	0
101-172-00000-940-0000	RENTAL	421	0	0	0	0
101-172-00000-960-0000	MEMBERSHIP FEES	1,128	1,300	1,300	1,300	1,300
	TOTAL	**381,718**	**329,710**	**303,080**	**303,295**	**303,295**
	SALARIES	208,939	167,935	163,730	174,320	174,320
	FRINGES	164,613	130,460	110,875	98,705	98,705
	SUPPLIES & SERVICES	8,166	31,315	28,475	30,270	30,270
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**381,718**	**329,710**	**303,080**	**303,295**	**303,295**

714-Fringe Benefits reflect $8,250 Deferred Comp, $1,500 job related expenses, $6,000 auto allowance per Manager's contract.

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	202 FINANCE & ACCOUNTING EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-202-00000-702-0000	SALARIES & WAGES	162,176	171,230	170,105	175,885	175,885
101-202-00000-703-0000	ACCRUED LEAVE RESERVE	1,945	0	0	0	0
101-202-00000-715-0000	LONGEVITY	615	615	615	675	675
101-202-00000-716-0000	SOCIAL SECURITY	11,910	13,150	12,785	13,510	13,510
101-202-00000-717-0000	HEALTH INSURANCE	47,911	51,380	48,265	54,395	54,395
101-202-00000-718-0000	LIFE INSURANCE	389	460	365	465	465
101-202-00000-719-0000	UNEMPLOYMENT INSURANCE	275	275	765	765	765
101-202-00000-720-0000	DISABILITY INSURANCE	515	575	570	590	590
101-202-00000-721-0000	WORKERS COMP INSURANCE	495	740	525	565	565
101-202-00000-722-0000	RETIREMENT-MERS	11,866	13,545	12,305	15,410	15,410
101-202-00000-724-0000	RETIREMENT-ICMA	10,933	11,770	11,540	12,105	12,105
101-202-00000-727-0000	OFFICE SUPPLIES	7,053	6,500	6,500	6,500	6,500
101-202-00000-801-0000	PROFESSIONAL & CONTRACTUAL	25,000	25,000	25,000	30,000	30,000
101-202-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	16,770	16,770	15,855	15,855
101-202-00000-850-0000	COMMUNICATIONS	2,336	0	0	0	0
101-202-00000-860-0000	TRANSPORTATION	1,604	2,000	2,000	2,000	2,000
101-202-00000-900-0000	PRINTING & PUBLISHING	457	0	0	0	0
101-202-00000-930-0000	REPAIR & MAINTENANCE	634	2,000	1,800	1,800	1,800
101-202-00000-940-0000	RENTAL	6,070	600	600	600	600
101-202-00000-977-0000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
	TOTAL	**292,184**	**316,610**	**310,510**	**331,120**	**331,120**
	SALARIES	164,121	171,230	170,105	175,885	175,885
	FRINGES	84,909	92,510	87,735	98,480	98,480
	SUPPLIES & SERVICES	43,154	52,870	52,670	56,755	56,755
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**292,184**	**316,610**	**310,510**	**331,120**	**331,120**

801-Contractual includes Audit and Banking fees and cost of actuarial study for GASB 45.
930-Maintenance: Mail Machine @ $500; Folder @ $1200; Other @ $100.
940-Rental: Mail Meter @ $600.

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	215 CITY CLERK EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-215-00000-702-0000	SALARIES & WAGES	98,141	98,415	96,550	106,280	106,280
101-215-00000-703-0000	ACCRUED LEAVE RESERVE	(1,946)	0	0	0	0
101-215-00000-715-0000	LONGEVITY	470	370	370	370	370
101-215-00000-716-0000	SOCIAL SECURITY	7,389	7,560	7,350	8,160	8,160
101-215-00000-717-0000	HEALTH INSURANCE	26,799	32,045	28,510	31,865	31,865
101-215-00000-718-0000	LIFE INSURANCE	191	205	165	205	205
101-215-00000-719-0000	UNEMPLOYMENT INSURANCE	184	185	510	510	510
101-215-00000-720-0000	DISABILITY INSURANCE	0	0	0	0	0
101-215-00000-721-0000	WORKERS COMP INSURANCE	421	425	300	340	340
101-215-00000-722-0000	RETIREMENT-MERS	6,869	6,300	5,885	7,560	7,560
101-215-00000-724-0000	RETIREMENT-ICMA	4,934	5,490	5,375	5,915	5,915
101-215-00000-727-0000	OFFICE SUPPLIES	2,720	2,500	2,500	2,700	2,700
101-215-00000-801-0000	PROFESSIONAL & CONTRACTUAL	355	1,000	2,405	3,000	3,000
101-215-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	15,590	15,590	14,230	14,230
101-215-00000-850-0000	COMMUNICATIONS	2,133	0	0	0	0
101-215-00000-860-0000	TRANSPORTATION	1,078	2,000	2,000	2,500	2,500
101-215-00000-900-0000	PRINTING & PUBLISHING	4,230	3,500	3,500	4,500	4,500
101-215-00000-940-0000	RENTAL	3,260	0	0	0	0
101-215-00000-977-0000	CAPITAL OUTLAY - EQUIPMENT	9,087	0	0	0	0
	TOTAL	**166,315**	**175,585**	**171,010**	**188,135**	**188,135**
	SALARIES	96,195	98,415	96,550	106,280	106,280
	FRINGES	47,257	52,580	48,465	54,925	54,925
	SUPPLIES & SERVICES	13,776	24,590	25,995	26,930	26,930
	CAPITAL OUTLAY	9,087	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**166,315**	**175,585**	**171,010**	**188,135**	**188,135**

860-Transportation: Training for City Clerk.
900-Publishing of City related notices.

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	253 TREASURER EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-253-00000-702-0000	SALARIES & WAGES	136,671	140,025	136,430	145,155	145,155
101-253-00000-703-0000	ACCRUED LEAVE RESERVE	3,590	0	0	0	0
101-253-00000-715-0000	LONGEVITY	700	915	760	760	760
101-253-00000-716-0000	SOCIAL SECURITY	10,450	10,785	10,450	11,165	11,165
101-253-00000-717-0000	HEALTH INSURANCE	32,321	30,830	26,615	29,400	29,400
101-253-00000-718-0000	LIFE INSURANCE	243	300	205	300	300
101-253-00000-719-0000	UNEMPLOYMENT INSURANCE	360	275	760	760	760
101-253-00000-720-0000	DISABILITY INSURANCE	91	105	105	120	120
101-253-00000-721-0000	WORKERS COMP INSURANCE	520	610	420	470	470
101-253-00000-722-0000	RETIREMENT-MERS	31,389	25,670	32,075	40,435	40,435
101-253-00000-727-0000	OFFICE SUPPLIES	1,257	1,800	2,500	2,500	2,500
101-253-00000-728-0000	POSTAGE	6,398	6,725	21,000	17,350	17,350
101-253-00000-801-0000	PROFESSIONAL & CONTRACTUAL	467	150	4,500	2,500	2,500
101-253-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	64,135	64,135	71,320	71,320
101-253-00000-850-0000	COMMUNICATIONS	1,928	0	0	0	0
101-253-00000-860-0000	TRANSPORTATION	3,007	2,800	2,500	3,000	3,000
101-253-00000-900-0000	PRINTING & PUBLISHING	1,473	2,500	1,860	2,000	2,000
101-253-00000-910-0000	PROPERTY INSURANCE	193	200	195	200	200
101-253-00000-930-0000	REPAIR & MAINTENANCE	236	150	0	0	0
101-253-00000-940-0000	RENTAL	1,354	0	0	0	0
101-253-00000-958-0000	UNCOLLECTIBLE ACCOUNTS	10	0	0	0	0
	TOTAL	**232,658**	**287,975**	**304,510**	**327,435**	**327,435**
	SALARIES	140,261	140,025	136,430	145,155	145,155
	FRINGES	76,074	69,490	71,390	83,410	83,410
	SUPPLIES & SERVICES	16,323	78,460	96,690	98,870	98,870
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**232,658**	**287,975**	**304,510**	**327,435**	**327,435**

727-Office Supplies:includes replacement calculators & vault combo maint
728-Postage: increase due to parking ticket statement mailings
801-Professional: Filing fees for Small Claims Court, manpower temp
860-Transportation: Professional dues, Treasurers Institute, State Treasurer's Conference, GEMS webex training, staff seminars.
900-Printing: tax bill forms.
930-Maintenance: Copier maintenance (FY10 in Techn Svcs Fd)
940-Rental: copier (FY10 in Technology Svcs Fund)
958-Write off - Office Bar advance (FY 07)

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	257 ASSESSING EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-257-00000-702-0000	SALARIES & WAGES	119,592	125,240	124,300	128,595	128,595
101-257-00000-703-0000	ACCRUED LEAVE RESERVE	1,699	0	0	0	0
101-257-00000-715-0000	LONGEVITY	570	840	840	840	840
101-257-00000-716-0000	SOCIAL SECURITY	9,127	9,645	9,500	9,900	9,900
101-257-00000-717-0000	HEALTH INSURANCE	31,578	29,165	34,510	38,310	38,310
101-257-00000-718-0000	LIFE INSURANCE	222	250	205	250	250
101-257-00000-719-0000	UNEMPLOYMENT INSURANCE	230	230	635	635	635
101-257-00000-720-0000	DISABILITY INSURANCE	0	0	0	0	0
101-257-00000-721-0000	WORKERS COMP INSURANCE	1,679	1,490	1,010	1,085	1,085
101-257-00000-722-0000	RETIREMENT-MERS	27,244	24,580	29,565	37,060	37,060
101-257-00000-727-0000	OFFICE SUPPLIES	6,765	6,500	6,000	6,500	6,500
101-257-00000-801-0000	PROFESSIONAL & CONTRACTUAL	75	3,800	1,000	2,000	2,000
101-257-00000-802-0000	BOARD OF REVIEW	3,000	3,500	3,000	3,500	3,500
101-257-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	17,150	17,150	12,070	12,070
101-257-00000-850-0000	COMMUNICATIONS	2,249	0	0	0	0
101-257-00000-860-0000	TRANSPORTATION	112	1,000	300	1,000	1,000
101-257-00000-865-0000	CONFERENCES/SEMINARS	886	2,000	1,750	2,500	2,500
101-257-00000-900-0000	PRINTING & PUBLISHING	799	1,300	700	1,200	1,200
101-257-00000-940-0000	RENTAL	1,982	0	0	0	0
101-257-00000-945-0000	VEHICLE RENTAL	1,941	3,500	2,500	3,500	3,500
	TOTAL	**209,750**	**230,190**	**232,965**	**248,945**	**248,945**
	SALARIES	121,291	125,240	124,300	128,595	128,595
	FRINGES	70,650	66,200	76,265	88,080	88,080
	SUPPLIES & SERVICES	17,809	38,750	32,400	32,270	32,270
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**209,750**	**230,190**	**232,965**	**248,945**	**248,945**

801-Reflects contingency for project assistance and temp. employee if necessary
860-Includes travel for MAA training conference for Assessor and Level I Assessor

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	262 ELECTIONS EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-262-00000-702-0000	SALARIES & WAGES	17,584	6,670	31,925	38,140	38,140
101-262-00000-716-0000	SOCIAL SECURITY	1,344	510	1,845	2,920	2,920
101-262-00000-719-0000	UNEMPLOYMENT INSURANCE	216	70	940	1,075	1,075
101-262-00000-721-0000	WORKERS COMP INSURANCE	5	30	40	120	120
101-262-00000-740-0000	OPERATING SUPPLIES	6,259	5,000	4,450	8,000	8,000
101-262-00000-801-0000	PROFESSIONAL & CONTRACTUAL	27,883	18,500	4,500	6,000	6,000
101-215-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	0	0	3,560	3,560
101-262-00000-900-0000	PRINTING & PUBLISHING	310	5,000	2,000	5,000	5,000
101-262-00000-910-0000	PROPERTY INSURANCE	83	90	100	100	100
101-262-00000-940-0000	RENTAL	320	500	100	100	100
101-262-00000-945-0000	VEHICLE RENTAL	1,421	800	250	500	500
101-262-00000-977-0000	CAPITAL OUTLAY - EQUIPMENT	21,975	0	0	0	0
	TOTAL	**77,400**	**37,170**	**46,150**	**65,515**	**65,515**
	SALARIES	17,584	6,670	31,925	38,140	38,140
	FRINGES	1,565	610	2,825	4,115	4,115
	SUPPLIES & SERVICES	36,276	29,890	11,400	23,260	23,260
	CAPITAL OUTLAY	21,975	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**77,400**	**37,170**	**46,150**	**65,515**	**65,515**

702-Two Elections scheduled for FY 11.
801-Contractual includes precinct election workers.
900-Publishing includes election notices.
940-Rental is for the YMCA and the Armory and has been reduced due to renegotiated rates.

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF OTHER ACCOUNT NUMBER	265 CITY HALL EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-265-00000-702-0000	SALARIES & WAGES	62,450	66,000	66,000	68,000	68,000
101-265-00000-703-0000	ACCRUED LEAVE RESERVE	(29)	0	0	0	0
101-265-00000-715-0000	LONGEVITY	370	370	370	370	370
101-265-00000-716-0000	SOCIAL SECURITY	4,789	5,050	5,050	5,200	5,200
101-265-00000-717-0000	HEALTH INSURANCE	6,547	5,850	5,585	6,240	6,240
101-265-00000-718-0000	LIFE INSURANCE	83	95	75	95	95
101-265-00000-719-0000	UNEMPLOYMENT INSURANCE	92	95	255	255	255
101-265-00000-720-0000	DISABILITY INSURANCE	204	215	215	220	220
101-265-00000-721-0000	WORKERS COMP INSURANCE	2,103	1,095	830	845	845
101-265-00000-722-0000	RETIREMENT-MERS	5,286	5,380	5,085	6,195	6,195
101-265-00000-740-0000	OPERATING SUPPLIES	17,126	18,000	18,000	18,000	18,000
101-265-00000-775-0000	REPAIR & MAINT SUPPLIES	11,608	18,000	18,000	18,000	18,000
101-265-00000-801-0000	PROFESSIONAL & CONTRACTUAL	31,459	34,000	34,000	36,000	36,000
101-265-00000-810-0000	HEALTH & SAFETY	80	400	465	400	400
101-265-00000-850-0000	COMMUNICATIONS	117	0	0	0	0
101-265-00000-910-0000	PROPERTY INSURANCE	4,848	5,500	5,095	5,500	5,500
101-265-00000-920-0000	POWER	28,383	32,000	34,000	34,000	34,000
101-265-00000-921-0000	NATURAL GAS	32,989	36,000	25,000	32,000	32,000
101-265-00000-922-0000	WATER	4,400	5,500	5,500	6,000	6,000
101-265-00000-945-0000	VEHICLE RENTAL	24,696	24,000	20,000	24,000	24,000
101-265-00000-976-0000	CAPITAL OUTLAY-BUILDING IMP	162,229	245,000	245,000	30,000	30,000
	TOTAL	**399,830**	**502,550**	**488,525**	**291,320**	**291,320**
	SALARIES	62,421	66,000	66,000	68,000	68,000
	FRINGES	19,474	18,150	17,465	19,420	19,420
	SUPPLIES & SERVICES	155,706	173,400	160,060	173,900	173,900
	CAPITAL OUTLAY	162,229	245,000	245,000	30,000	30,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**399,830**	**502,550**	**488,525**	**291,320**	**291,320**

FY 09:
Carryovers from FY 08:
HVAC = $90,000
Windows = $15,000

FY 11:
976 Gymnasium Lighting

FY 10:
976 Carpet & Tile Replacement-Community Development $9,000 (not approved)
976 Elevator Repair & Upgrade $20,000
976 Fire Alarm System $100,000
976 Gym Window Replacement & Wall Insulation $75,000
976 HVAC Repairs & Component Replacement $50,000
801 includes Parking Lot Sealing

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	266 CITY ATTORNEY EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-266-00000-717-0000	HEALTH INSURANCE	11,531	12,675	11,705	12,450	12,450
101-266-00000-801-0000	PROFESSIONAL & CONTRACTUAL	151,870	149,000	149,000	164,000	164,000
101-266-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	1,000	1,000	935	935
101-266-00000-850-0000	COMMUNICATIONS	453	0	0	0	0
101-266-00000-860-0000	TRANSPORTATION	0	750	750	750	750
	TOTAL	**163,854**	**163,425**	**162,455**	**178,135**	**178,135**
	SALARIES	0	0	0	0	0
	FRINGES	11,531	12,675	11,705	12,450	12,450
	SUPPLIES & SERVICES	152,323	150,750	150,750	165,685	165,685
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**163,854**	**163,425**	**162,455**	**178,135**	**178,135**

717-Health Insurance for retired City Attorney (Martin).
801-Flat fee of $8,500 per month for all legal services, except for circuit court and labor matters, which are charged at the rate of $175 per hour.

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	270 HUMAN RESOURCES EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-270-00000-702-0000	SALARIES & WAGES	150,541	157,875	161,940	163,340	163,340
101-270-00000-703-0000	ACCRUED LEAVE RESERVE	(11,134)	0	0	0	0
101-270-00000-715-0000	LONGEVITY	1,045	1,075	1,075	1,075	1,075
101-270-00000-716-0000	SOCIAL SECURITY	11,500	12,160	12,425	12,580	12,580
101-270-00000-717-0000	HEALTH INSURANCE	42,027	47,060	38,670	46,910	46,910
101-270-00000-718-0000	LIFE INSURANCE	343	405	320	415	415
101-270-00000-719-0000	UNEMPLOYMENT INSURANCE	402	370	910	1,015	1,015
101-270-00000-720-0000	DISABILITY INSURANCE	509	530	530	545	545
101-270-00000-721-0000	WORKERS COMP INSURANCE	580	685	475	525	525
101-270-00000-722-0000	RETIREMENT-MERS	42,490	53,775	48,395	65,820	65,820
101-270-00000-727-0000	OFFICE SUPPLIES	2,880	3,000	3,000	3,500	3,500
101-270-00000-728-0000	POSTAGE	523	650	700	750	750
101-270-00000-801-0000	PROFESSIONAL & CONTRACTUAL	74,591	39,000	39,000	42,000	42,000
101-270-00000-803-0000	LOCAL TRAINING-MANAGERIAL	0	2,500	2,500	2,500	2,500
101-270-00000-804-0000	PHYSICALS/DRUG SCREENING	806	1,850	1,575	2,220	2,220
101-270-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	16,350	16,350	14,655	14,655
101-270-00000-850-0000	COMMUNICATIONS	1,285	0	0	0	0
101-270-00000-860-0000	TRANSPORTATION	1,064	1,000	600	1,500	1,500
101-270-00000-900-0000	PRINTING & PUBLISHING	3,083	4,500	3,400	4,500	4,500
101-270-00000-940-0000	RENTAL	1,405	0	0	0	0
101-270-00000-960-0000	MEMBERSHIP FEES	525	500	400	500	500
101-270-00000-961-0000	EMPLOYEE ASSISTANCE PROGRAM	5,190	5,500	5,500	5,500	5,500
	TOTAL	**329,655**	**348,785**	**337,765**	**369,850**	**369,850**
	SALARIES	139,407	157,875	161,940	163,340	163,340
	FRINGES	98,896	116,060	102,800	128,885	128,885
	SUPPLIES & SERVICES	91,352	74,850	73,025	77,625	77,625
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**329,655**	**348,785**	**337,765**	**369,850**	**369,850**

801- $30,000 Employee Benefits Agency fee, two arbitrations and attorney review of employee handbook. Revised FY 09/10 Budget includes $8,900 adjustment for cost of City Manager search. Carry over $9,000 to 2010/2011 budget for legal review of new

803-Local Training: NMPSA membership.

804-Budgeted for 12 physicals/drug screens and background checks.

860-Transportation: Budgeted for Payroll Clerk or HR Assistant and HR Director to attend MERS annual conference as employee representative and management representative.

900- Printing & Publishing-budgeted for advertising to replace 12 retiring employees.

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF OTHER ACCOUNT NUMBER	276 PARK CEMETERY EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-276-00000-702-0000	SALARIES & WAGES	81,616	90,000	79,750	60,000	60,000
101-276-00000-703-0000	ACCRUED LEAVE RESERVE	(1,280)	0	0	0	0
101-276-00000-714-0000	FRINGE BENEFITS	5,000	0	0	0	0
101-276-00000-715-0000	LONGEVITY	370	370	370	0	0
101-276-00000-716-0000	SOCIAL SECURITY	6,617	6,885	6,100	4,590	4,590
101-276-00000-717-0000	HEALTH INSURANCE	13,714	12,490	9,820	1,800	1,800
101-276-00000-718-0000	LIFE INSURANCE	86	95	75	0	0
101-276-00000-719-0000	UNEMPLOYMENT INSURANCE	470	460	590	1,015	1,015
101-276-00000-720-0000	DISABILITY INSURANCE	319	335	275	0	0
101-276-00000-721-0000	WORKERS COMP INSURANCE	2,452	2,835	1,880	1,040	1,040
101-276-00000-722-0000	RETIREMENT-MERS	7,726	8,370	5,595	0	0
101-276-00000-727-0000	OFFICE SUPPLIES	58	100	100	100	100
101-276-00000-740-0000	OPERATING SUPPLIES	2,700	2,700	2,500	2,500	2,500
101-276-00000-775-0000	REPAIR & MAINT SUPPLIES	3,145	3,200	6,000	3,300	3,300
101-276-00000-801-0000	PROFESSIONAL & CONTRACTUAL	2,892	1,200	5,300	1,300	1,300
101-276-00000-810-0000	HEALTH & SAFETY	88	200	50	200	200
101-276-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	9,270	9,270	1,655	1,655
101-276-00000-850-0000	COMMUNICATIONS	680	0	0	0	0
101-276-00000-910-0000	PROPERTY INSURANCE	233	250	250	250	250
101-276-00000-920-0000	POWER	676	900	900	900	900
101-276-00000-921-0000	NATURAL GAS	1,210	1,400	400	1,200	1,200
101-276-00000-922-0000	WATER	7,835	13,000	13,000	14,000	14,000
101-276-00000-945-0000	VEHICLE RENTAL	21,490	35,000	30,000	30,000	30,000
101-276-74032-972-0000	CAPITAL OUTLAY - LAND IMP	0	0	14,450	12,000	12,000
	TOTAL	**158,097**	**189,060**	**186,675**	**135,850**	**135,850**
	SALARIES	80,336	90,000	79,750	60,000	60,000
	FRINGES	36,754	31,840	24,705	8,445	8,445
	SUPPLIES & SERVICES	41,007	67,220	67,770	55,405	55,405
	CAPITAL OUTLAY	0	0	14,450	12,000	12,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**158,097**	**189,060**	**186,675**	**135,850**	**135,850**

Wages and Benefits reflect retirement of full-time employee for FY 11.

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	290 PROMOTIONAL EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-290-00000-702-0000	SALARIES & WAGES	0	0	0	0	0
101-290-00000-716-0000	SOCIAL SECURITY	0	0	0	0	0
101-290-00000-740-0000	OPERATING SUPPLIES	0	0	0	0	0
101-290-00000-775-0000	REPAIR & MAINTENANCE SUPPLIES	0	0	0	0	0
101-290-00000-920-0000	POWER	0	0	0	0	0
101-290-00000-940-0000	RENTAL	0	0	0	0	0
101-290-00000-957-0000	SPECIAL EVENTS/CONTRIBUTIONS	10,500	10,000	10,500	85,000	85,000
	TOTAL	**10,500**	**10,000**	**10,500**	**85,000**	**85,000**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	10,500	10,000	10,500	85,000	85,000
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**10,500**	**10,000**	**10,500**	**85,000**	**85,000**

FY 09:
957-Contributions:
City Band - $5,000
Beautification Committee - $7,500 requested; $5,000 approved
Skateboard Park - $75,000 until 06/30/11 (1 for 2 match)
Hiawatha Trails- $500 (not originally budgeted for)

FY 10:
957-Contributions:
City Band - $5,000
Beautification Committee - $5,000
Skateboard Park - $75,000 until 06/30/11 (1 for 2 match)
Hiawatha Trails- $500 (not originally budgeted for)

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF OTHER ACCOUNT NUMBER	301 POLICE EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-301-00000-702-0000	SALARIES & WAGES	1,869,916	1,945,780	1,955,525	2,006,765	2,006,765
101-301-00000-703-0000	ACCRUED LEAVE RESERVE	(69,151)	0	0	0	0
101-301-00000-715-0000	LONGEVITY	11,964	11,985	13,015	11,985	11,985
101-301-00000-716-0000	SOCIAL SECURITY	38,524	37,980	40,515	39,050	39,050
101-301-00000-717-0000	HEALTH INSURANCE	579,010	583,965	576,185	656,875	656,875
101-301-00000-718-0000	LIFE INSURANCE	2,704	3,205	2,590	3,225	3,225
101-301-00000-719-0000	UNEMPLOYMENT INSURANCE	4,034	3,660	9,730	10,120	10,120
101-301-00000-720-0000	DISABILITY INSURANCE	0	0	0	0	0
101-301-00000-721-0000	WORKERS COMP INSURANCE	42,811	44,695	33,010	35,085	35,085
101-301-00000-722-0000	RETIREMENT-MERS	39,395	38,400	36,630	41,940	41,940
101-301-00000-723-0000	RETIREMENT-FIRE/POLICE	348,900	364,160	362,010	518,250	518,250
101-301-00000-727-0000	OFFICE SUPPLIES	3,625	5,000	3,920	5,000	5,000
101-301-00000-740-0000	OPERATING SUPPLIES	37,863	40,000	31,520	42,000	42,000
101-301-00000-775-0000	REPAIR & MAINT SUPPLIES	867	1,500	1,310	1,500	1,500
101-301-00000-801-0000	PROFESSIONAL & CONTRACTUAL	5,868	6,100	5,025	6,000	6,000
101-301-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	132,070	132,070	121,785	121,785
101-301-00000-850-0000	COMMUNICATIONS	18,452	15,000	10,000	10,000	10,000
101-301-00000-860-0000	TRANSPORTATION	1,705	4,000	2,000	3,000	3,000
101-301-00000-900-0000	PRINTING & PUBLISHING	5,644	5,000	5,000	5,000	5,000
101-301-00000-910-0000	PROPERTY INSURANCE	41,000	43,050	39,650	41,000	41,000
101-301-00000-930-0000	REPAIR & MAINTENANCE	3,057	3,000	3,000	3,000	3,000
101-301-00000-940-0000	RENTAL	5,968	0	0	0	0
101-301-00000-945-0000	VEHICLE RENTAL	274,455	230,000	230,000	109,000	109,000
101-301-00000-963-0000	LOCAL TRAINING FUNDS	405	7,500	7,500	7,500	7,500
101-301-00000-977-0000	CAPITAL OUTLAY-EQUIPMENT	0	0	32,480	0	0
	TOTAL	**3,267,016**	**3,526,050**	**3,532,685**	**3,678,080**	**3,678,080**
	SALARIES	1,800,765	1,945,780	1,955,525	2,006,765	2,006,765
	FRINGES	1,067,342	1,088,050	1,073,685	1,316,530	1,316,530
	SUPPLIES & SERVICES	398,909	492,220	470,995	354,785	354,785
	CAPITAL OUTLAY	0	0	32,480	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**3,267,016**	**3,526,050**	**3,532,685**	**3,678,080**	**3,678,080**

740-Operating Supplies: FY 11 includes $2,000 for Investigative Systems Upgrade.
801-Contractual: Humane Society @ $16.25 per day per animal for 5 days
900-Printing of tickets.
930-FY 07 reflects repairs to Batmobile.
963-Match for fund 285.
977-Investigative Systems Upgra

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF OTHER ACCOUNT NUMBER	336 FIRE EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-336-00000-702-0000	SALARIES & WAGES	1,225,980	1,265,460	1,307,890	1,326,820	1,326,820
101-336-00000-703-0000	ACCRUED LEAVE RESERVES	(34,195)	0	0	0	0
101-336-00000-715-0000	LONGEVITY	9,035	9,125	9,430	8,815	8,815
101-336-00000-716-0000	SOCIAL SECURITY	15,439	16,125	16,680	17,590	17,590
101-366-00000-717-0000	HEALTH INSURANCE	378,879	405,375	353,690	372,735	372,735
101-336-00000-718-0000	LIFE INSURANCE	1,549	1,805	1,425	1,810	1,810
101-336-00000-719-0000	UNEMPLOYMENT INSURANCE	2,337	2,445	6,605	6,760	6,760
101-336-00000-720-0000	DISABILITY INSURANCE	0	0	0	0	0
101-336-00000-721-0000	WORKERS COMP INSURANCE	41,602	45,460	34,850	39,525	39,525
101-336-00000-723-0000	RETIREMENT-FIRE/POLICE	282,533	285,170	293,220	367,785	367,785
101-336-00000-727-0000	OFFICE SUPPLIES	1,689	3,220	5,300	5,600	5,600
101-336-00000-740-0000	OPERATING SUPPLIES	23,676	50,130	46,800	34,000	34,000
101-336-00000-775-0000	REPAIR & MAINTENANCE	3,718	3,500	3,500	4,000	4,000
101-336-00000-801-0000	PROFESSIONAL & CONTRACTUAL	5,595	6,000	5,200	6,000	6,000
101-336-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	47,320	47,320	55,015	55,015
101-336-00000-850-0000	COMMUNICATIONS	13,300	5,000	5,000	7,500	7,500
101-336-00000-860-0000	TRANSPORTATION	0	250	305	350	350
101-336-00000-869-0000	FOOD ALLOWANCE	27,696	28,900	29,220	34,610	34,610
101-336-00000-880-0000	COMMUNITY PROMOTION	394	500	285	500	500
101-336-00000-900-0000	PRINTING & PUBLISHING	217	1,000	1,300	1,700	1,700
101-336-00000-910-0000	PROPERTY INSURANCE	1,145	1,610	2,405	2,450	2,450
101-336-00000-920-0000	POWER	5,878	5,600	5,600	5,900	5,900
101-336-00000-921-0000	NATURAL GAS	14,298	16,050	14,000	16,000	16,000
101-336-00000-922-0000	WATER	2,543	2,600	2,600	3,300	3,300
101-336-00000-930-0000	REPAIR & MAINTENANCE	1,048	3,000	3,000	3,500	3,500
101-336-00000-940-0000	RENTAL	283	290	290	290	290
101-336-00000-945-0000	VEHICLE RENTAL	110,000	110,000	110,000	95,900	95,900
101-336-00000-963-0000	TRAINING FUNDS	4,603	15,185	9,600	5,600	5,600
101-336-00000-976-0000	CAPITAL OUTLAY-BUILDING IMP	0	14,800	8,940	75,000	75,000
101-336-00000-977-0000	CAPITAL OUTLAY-EQUIPMENT	0	0	0	34,200	34,200
	TOTAL	**2,139,242**	**2,345,920**	**2,324,455**	**2,533,255**	**2,533,255**
	SALARIES	1,191,785	1,265,460	1,307,890	1,326,820	1,326,820
	FRINGES	731,374	765,505	715,900	815,020	815,020
	SUPPLIES & SERVICES	216,083	300,155	291,725	282,215	282,215
	CAPITAL OUTLAY	0	14,800	8,940	109,200	109,200
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**2,139,242**	**2,345,920**	**2,324,455**	**2,533,255**	**2,533,255**

976 Re-Roof Fire Station #1.
977 - $19,800 for Thermal Imaging Cameras (only purchase if funded via FEMA Grant); $14,400 Self Contained Breathing Apparatus.

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF OTHER **ACCOUNT NUMBER**	**371** **RENTAL CODE ENFORCEMENT** **EXPENDITURES**	**2008-09** **ACTUAL**	**2009-10** **BUDGET**	**2009-10** **YEAR END** **ESTIMATE**	**2010-11** **DEPT** **REQUEST**	**2010-11** **COMMISSION** **APPROVED**
101-371-00000-702-0000	SALARIES & WAGES	10,500	12,635	10,500	12,630	12,630
101-371-00000-716-0000	SOCIAL SECURITY	150	315	150	315	315
101-371-00000-719-0000	UNEMPLOYMENT INSURANCE	35	25	55	60	60
101-371-00000-721-0000	WORKERS COMP INSURANCE	310	385	385	320	320
101-371-00000-723-0000	RETIREMENT-FIRE/POLICE	2,420	2,420	2,420	2,900	2,900
101-371-00000-727-0000	OFFICE SUPPLIES	350	850	850	850	850
101-371-00000-740-0000	OPERATING SUPPLIES	0	400	400	500	500
101-371-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	22,015	22,015	16,950	16,950
101-371-00000-900-0000	PRINTING & PUBLISHING	100	450	450	450	450
101-371-00000-940-0000	RENTAL	100	95	95	95	95
101-371-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	3,000	3,000	3,000	3,000	3,000
101-371-00000-963-0000	LOCAL TRAINING FUNDS	550	550	550	550	550
	TOTAL	**17,515**	**43,140**	**40,870**	**38,620**	**38,620**
	SALARIES	10,500	12,635	10,500	12,630	12,630
	FRINGES	2,915	3,145	3,010	3,595	3,595
	SUPPLIES & SERVICES	4,100	27,360	27,360	22,395	22,395
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**17,515**	**43,140**	**40,870**	**38,620**	**38,620**

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
PUBLIC WORKS

ACCOUNT NUMBER	441 PUBLIC WORKS MAINTENANCE EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-441-00000-702-0000	SALARIES & WAGES	756,298	830,000	770,000	770,000	770,000
101-441-00000-703-0000	ACCRUED LEAVE RESERVES	56,363	0	0	0	0
101-441-00000-714-0000	FRINGE BENEFITS	5,000	5,000	0	0	0
101-441-00000-715-0000	LONGEVITY	8,240	8,915	8,200	9,195	9,195
101-441-00000-716-0000	SOCIAL SECURITY	58,875	63,495	58,900	58,900	58,900
101-441-00000-717-0000	HEALTH INSURANCE	376,729	370,940	334,100	381,240	381,240
101-441-00000-718-0000	LIFE INSURANCE	2,256	2,565	1,985	2,560	2,560
101-441-00000-719-0000	UNEMPLOYMENT INSURANCE	4,828	3,435	7,185	9,715	9,715
101-441-00000-720-0000	DISABILITY INSURANCE	2,823	2,940	2,940	3,015	3,015
101-441-00000-721-0000	WORKERS COMP INSURANCE	51,928	58,795	40,355	45,885	45,885
101-441-00000-722-0000	RETIREMENT-MERS	241,572	242,460	212,180	271,465	271,465
101-441-00000-724-0000	RETIREMENT-ICMA	0	0	0	4,860	4,860
101-441-00000-727-0000	OFFICE SUPPLIES	0	0	0	0	0
101-441-00000-729-0000	FUEL	8,134	6,000	4,000	6,000	6,000
101-441-00000-740-0000	OPERATING SUPPLIES	35,601	40,000	37,000	37,000	37,000
101-441-00000-775-0000	REPAIR & MAINT SUPPLIES	58,290	45,000	50,000	50,000	50,000
101-441-00000-801-0000	PROFESSIONAL & CONTRACTUAL	10,111	22,000	20,000	20,000	20,000
101-441-00000-807-0000	PARKING ADMINISTRATION-DDA	55,000	55,000	55,000	55,000	55,000
101-441-00000-810-0000	HEALTH & SAFETY	4,274	2,500	2,500	2,500	2,500
101-441-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	59,780	59,780	53,425	53,425
101-441-00000-850-0000	COMMUNICATIONS	964	0	0	0	0
101-441-00000-860-0000	TRANSPORTATION	5,606	5,000	5,000	5,000	5,000
101-441-00000-900-0000	PRINTING & PUBLISHING	0	0	0	0	0
101-441-00000-910-0000	PROPERTY INSURANCE	2,262	3,000	2,275	3,000	3,000
101-441-00000-920-0000	POWER	296,706	280,000	310,000	330,000	330,000
101-441-00000-921-0000	NATURAL GAS	735	1,200	800	1,000	1,000
101-441-00000-922-0000	WATER	22,056	25,000	25,000	27,500	27,500
101-441-00000-923-0000	STORMWATER	63,000	69,300	69,300	69,300	69,300
101-441-00000-940-0000	RENTAL	4,447	6,000	6,000	6,000	6,000
101-441-00000-943-0000	RENTAL - BLDGS/OFFICES	117,600	107,800	107,800	87,900	87,900
101-441-00000-945-0000	VEHICLE RENTAL	424,316	400,000	400,000	300,000	300,000
101-441-00000-972-0000	CAPITAL OUTLAY-LAND IMPROVE	33,051	15,000	510,740	16,000	16,000
101-441-00000-976-0000	CAPITAL OUTLAY-BLDG IMPROVE	0	6,000	8,500	0	0
	TOTAL	**2,707,065**	**2,737,125**	**3,109,540**	**2,626,460**	**2,626,460**
	SALARIES	812,661	830,000	770,000	770,000	770,000
	FRINGES	752,251	758,545	665,845	786,835	786,835
	SUPPLIES & SERVICES	1,109,102	1,127,580	1,154,455	1,053,625	1,053,625
	CAPITAL OUTLAY	33,051	21,000	519,240	16,000	16,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**2,707,065**	**2,737,125**	**3,109,540**	**2,626,460**	**2,626,460**

FY 09:
972 Harlow Park Project

FY 10:
972 Bulkhead Restoration Study & Repair $15,000
976 Restroom Roof Replacement-Picnic Rocks $6,000

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
PUBLIC WORKS

ACCOUNT NUMBER	444 SIDEWALKS EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-444-00000-702-0000	SALARIES & WAGES	11,252	24,000	24,000	24,000	24,000
101-444-00000-716-0000	SOCIAL SECURITY	859	1,850	1,835	1,835	1,835
101-444-00000-740-0000	OPERATING SUPPLIES	0	1,500	0	0	0
101-444-00000-775-0000	REPAIR & MAINT SUPPLIES	598	3,500	7,285	5,000	5,000
101-444-00000-900-0000	PRINTING & PUBLISHING	0	300	0	300	300
101-444-00000-945-0000	VEHICLE RENTAL	39,138	50,000	50,000	35,855	35,855
101-444-XXXXX-972-0000	CAPITAL OUTLAY-LAND IMPROV	128,680	100,000	100,000	100,000	100,000
	TOTAL	**180,527**	**181,150**	**183,120**	**166,990**	**166,990**
	SALARIES	11,252	24,000	24,000	24,000	24,000
	FRINGES	859	1,850	1,835	1,835	1,835
	SUPPLIES & SERVICES	39,736	55,300	57,285	41,155	41,155
	CAPITAL OUTLAY	128,680	100,000	100,000	100,000	100,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**180,527**	**181,150**	**183,120**	**166,990**	**166,990**

972 Sidewalk Replacement-City Wide $100,000

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
OTHER

ACCOUNT NUMBER	447 ENGINEERING EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-447-00000-702-0000	SALARIES & WAGES	399,483	437,465	437,465	459,490	459,490
101-447-00000-703-0000	ACCRUED LEAVE RESERVE	(18,642)	0	0	0	0
101-447-00000-715-0000	LONGEVITY	1,275	1,305	1,305	1,305	1,305
101-447-00000-716-0000	SOCIAL SECURITY	30,379	33,565	33,565	35,250	35,250
101-447-00000-717-0000	HEALTH INSURANCE	130,638	125,635	132,145	141,335	141,335
101-447-00000-718-0000	LIFE INSURANCE	765	885	710	885	885
101-447-00000-719-0000	UNEMPLOYMENT INSURANCE	780	770	1,905	2,125	2,125
101-447-00000-720-0000	DISABILITY INSURANCE	1,328	1,420	1,415	1,495	1,495
101-447-00000-721-0000	WORKERS COMP INSURANCE	5,247	5,595	3,495	4,175	4,175
101-447-00000-722-0000	RETIREMENT-MERS	79,512	87,335	86,520	115,580	115,580
101-447-00000-724-0000	RETIREMENT-ICMA	5,169	5,765	5,485	6,215	6,215
101-447-00000-727-0000	OFFICE SUPPLIES	0	0	0	0	0
101-447-00000-740-0000	OPERATING SUPPLIES	5,942	7,000	7,000	7,000	7,000
101-447-00000-775-0000	REPAIR & MAINT SUPPLIES	1,440	2,700	2,700	3,000	3,000
101-447-00000-801-0000	PROFESSIONAL & CONTRACTUAL	1,792	3,500	3,500	3,500	3,500
101-447-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	67,715	67,715	67,695	67,695
101-447-00000-860-0000	TRANSPORTATION	7,088	9,000	9,000	8,700	8,700
101-447-00000-900-0000	PRINTING & PUBLISHING	585	1,000	1,000	1,000	1,000
101-447-00000-943-0000	RENTAL - BLDGS/OFFICES	57,300	52,600	52,600	43,000	43,000
101-447-00000-945-0000	VEHICLE RENTAL	0	2,535	35	0	0
101-447-00000-977-0000	CAPITAL OUTLAY-EQUIPMENT	0	6,000	5,675	0	0
	TOTAL	**710,081**	**851,790**	**853,235**	**901,750**	**901,750**

SALARIES	380,841	437,465	437,465	459,490	459,490
FRINGES	255,093	262,275	266,545	308,365	308,365
SUPPLIES & SERVICES	74,147	146,050	143,550	133,895	133,895
CAPITAL OUTLAY	0	6,000	5,675	0	0
DEBT SERVICE	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
TOTAL	**710,081**	**851,790**	**853,235**	**901,750**	**901,750**

702-Wages allocated as fixed charges to other user funds/departments.
727-Office Supplies allocated to 632 Fund (FY 08).
801-Bridges

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	721 PLANNING/ZONING EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-721-00000-702-0000	SALARIES & WAGES	134,654	165,235	166,585	217,140	217,140
101-721-00000-703-0000	ACCRUED LEAVE RESERVE	(3,271)	0	0	0	0
101-721-00000-715-0000	LONGEVITY	100	435	450	450	450
101-721-00000-716-0000	SOCIAL SECURITY	10,013	12,675	12,780	16,645	16,645
101-721-00000-717-0000	HEALTH INSURANCE	46,547	44,055	49,320	73,965	73,965
101-721-00000-718-0000	LIFE INSURANCE	320	450	345	545	545
101-721-00000-719-0000	UNEMPLOYMENT INSURANCE	321	325	995	1,140	1,140
101-721-00000-720-0000	DISABILITY INSURANCE	386	545	530	575	575
101-721-00000-721-0000	WORKERS COMP INSURANCE	1,085	1,410	885	1,915	1,915
101-721-00000-722-0000	RETIREMENT-MERS	41,650	56,675	50,725	71,105	71,105
101-721-00000-724-0000	RETIREMENT-ICMA	0	0	0	3,610	3,610
101-721-00000-727-0000	OFFICE SUPPLIES	4,011	3,500	3,500	3,500	3,500
101-721-00000-801-0000	PROFESSIONAL & CONTRACTUAL	15,008	45,000	20,000	5,000	5,000
101-721-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	23,670	23,670	26,255	26,255
101-721-00000-850-0000	COMMUNICATIONS	75	0	0	0	0
101-721-00000-860-0000	TRANSPORTATION	2,227	4,000	4,000	4,000	4,000
101-721-00000-900-0000	PRINTING & PUBLISHING	1,324	1,500	1,500	1,500	1,500
101-721-00000-940-0000	RENTAL	1,432	0	0	0	0
101-721-00000-945-0000	VEHICLE RENTAL	3,471	4,500	3,000	4,500	4,500
	TOTAL	**259,353**	**363,975**	**338,285**	**431,845**	**431,845**
	SALARIES	131,383	165,235	166,585	217,140	217,140
	FRINGES	100,422	116,570	116,030	169,950	169,950
	SUPPLIES & SERVICES	27,548	82,170	55,670	44,755	44,755
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**259,353**	**363,975**	**338,285**	**431,845**	**431,845**

702-FY 11 reflects addition of Assistant Planner position.
801-Reflects publications and special projects as directed by the City Commission/Planning Commission/City Manager.
860-Reflects in-house training for PC/BZA/Staff and registration/travel for APA training conference

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
COMMUNITY SERVICES

ACCOUNT NUMBER	751 PARKS & RECREATION ADMINISTRATION EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-751-00000-702-0000	SALARIES & WAGES	77,994	91,605	91,745	89,220	89,220
101-751-00000-703-0000	ACCRUED LEAVE RESERVE	6,873	0	0	0	0
101-751-00000-715-0000	LONGEVITY	1,177	525	435	465	465
101-751-00000-716-0000	SOCIAL SECURITY	6,084	4,055	6,995	6,860	6,860
101-751-00000-717-0000	HEALTH INSURANCE	26,568	37,510	39,130	43,630	43,630
101-751-00000-718-0000	LIFE INSURANCE	142	250	205	235	235
101-751-00000-719-0000	UNEMPLOYMENT INSURANCE	92	165	485	470	470
101-751-00000-720-0000	DISABILITY INSURANCE	267	260	0	0	0
101-751-00000-721-0000	WORKERS COMP INSURANCE	404	230	420	290	290
101-751-00000-722-0000	RETIREMENT-MERS	8,238	6,130	5,550	5,905	5,905
101-751-00000-724-0000	RETIREMENT-ICMA	3,480	6,550	6,470	6,795	6,795
101-751-00000-727-0000	OFFICE SUPPLIES	2,073	1,500	1,700	1,700	1,700
101-751-99000-730-0000	CREDIT CARD TRANSACTION FEES	684	1,300	1,925	2,000	2,000
101-751-00000-801-0000	PROFESSIONAL & CONTRACTUAL	1,068	1,200	835	51,200	26,200
101-751-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	26,920	26,920	19,815	19,815
101-751-00000-850-0000	COMMUNICATIONS	1,928	0	140	0	0
101-751-00000-860-0000	TRANSPORTATION	396	1,000	340	1,000	1,000
101-751-00000-900-0000	PRINTING & PUBLISHING	245	1,500	445	500	500
101-751-00000-930-0000	REPAIR & MAINTENANCE	13	350	50	250	250
101-751-00000-940-0000	RENTAL	228	360	50	250	250
101-751-00000-943-0000	RENTAL - BLDGS/OFFICES	4,040	4,040	4,040	4,040	4,040
101-751-00000-945-0000	VEHICLE RENTAL	861	2,500	120	500	500
101-751-00000-972-0000	CAPITAL OUTLAY-LAND IMPROVEMENTS	41,475	0	10,715	0	0
	TOTAL	**184,330**	**187,950**	**198,715**	**235,125**	**210,125**
	SALARIES	84,867	91,605	91,745	89,220	89,220
	FRINGES	46,452	55,675	59,690	64,650	64,650
	SUPPLIES & SERVICES	11,536	40,670	36,565	81,255	56,255
	CAPITAL OUTLAY	41,475	0	10,715	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	OTHER EXPENDITURES	0	0	0	0	0
	TOTAL	**184,330**	**187,950**	**198,715**	**235,125**	**210,125**

801 - R&R Plan Update $50,000.
972 - Reflects work at Presque Isle for Soil Erosion work

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
COMMUNITY SERVICES

ACCOUNT NUMBER	777 SWIMMING AREAS EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-777-00000-702-0000	SALARIES & WAGES	32,747	36,025	31,240	36,025	36,025
101-777-00000-716-0000	SOCIAL SECURITY	2,505	2,760	2,390	2,760	2,760
101-777-00000-719-0000	UNEMPLOYMENT INSURANCE	481	365	430	1,010	1,010
101-777-00000-721-0000	WORKERS COMP INSURANCE	940	720	440	535	535
101-777-00000-740-0000	OPERATING SUPPLIES	43	1,000	500	500	500
101-777-00000-775-0000	REPAIR & MAINT SUPPLIES	296	2,500	2,250	300	300
101-777-00000-801-0000	PROFESSIONAL & CONTRACTUAL	0	500	0	500	500
101-777-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	1,540	1,540	0	0
101-777-00000-850-0000	COMMUNICATIONS	4	0	0	0	0
101-777-00000-920-0000	POWER	269	300	500	500	500
101-777-00000-922-0000	WATER	265	400	270	300	300
101-777-00000-945-0000	VEHICLE RENTAL	1,046	600	600	600	600
	TOTAL	**38,596**	**46,710**	**40,160**	**43,030**	**43,030**
	SALARIES	32,747	36,025	31,240	36,025	36,025
	FRINGES	3,926	3,845	3,260	4,305	4,305
	SUPPLIES & SERVICES	1,923	6,840	5,660	2,700	2,700
	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	**38,596**	**46,710**	**40,160**	**43,030**	**43,030**

775 - FY 10 Restroom Facilities Repairs.
801- CPR training for lifeguards.

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
COMMUNITY SERVICES

ACCOUNT NUMBER	800 CULTURAL EVENTS EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-800-00000-702-0000	SALARIES & WAGES	65,761	62,195	64,125	66,765	66,765
101-800-00000-703-0000	ACCRUED LEAVE RESERVE	(238)	0	0	0	0
101-800-00000-715-0000	LONGEVITY	310	280	280	265	265
101-800-00000-716-0000	SOCIAL SECURITY	5,054	4,780	4,925	5,130	5,130
101-800-00000-717-0000	HEALTH INSURANCE	47,423	17,270	15,450	16,390	16,390
101-800-00000-718-0000	LIFE INSURANCE	83	95	80	80	80
101-800-00000-719-0000	UNEMPLOYMENT INSURANCE	362	355	735	1,065	1,065
101-800-00000-721-0000	WORKERS COMP INSURANCE	290	270	185	215	215
101-800-00000-722-0000	RETIREMENT-MERS	676	895	860	3,665	3,665
101-800-00000-727-0000	OFFICE SUPPLIES	3,602	5,625	5,000	4,700	4,700
101-800-00000-728-0000	POSTAGE	3,252	3,000	3,000	3,000	3,000
101-800-00000-730-0000	COST OF SALES	2,582	4,750	4,000	4,750	4,750
101-800-09015-740-0000	ARABESQUE TENT	0	0	0	800	800
101-800-00000-801-0000	PROFESSIONAL & CONTRACTUAL	5,792	6,000	8,000	7,000	7,000
101-800-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	10,105	10,105	10,330	10,330
101-800-00000-850-0000	COMMUNICATIONS	1,293	0	0	0	0
101-800-00000-860-0000	TRANSPORTATION	928	1,000	1,000	1,000	1,000
101-800-00000-882-0000	GRANT PASS THRU	0	0	1,150	0	0
101-800-00000-900-0000	PRINTING & PUBLISHING	3,745	3,500	4,500	4,700	4,700
101-800-00000-910-0000	PROPERTY INSURANCE	261	275	270	275	275
101-800-00000-940-0000	RENTAL	39,394	35,000	44,000	41,850	41,850
101-800-00000-957-0000	SPECIAL EVENTS	4,510	8,000	6,000	7,000	7,000
101-800-73025-957-0000	YOUTH THEATRE	21,363	24,000	27,000	24,000	24,000
101-800-00000-977-0000	CAPITAL OUTLAY-EQUIPMENT	45,158	7,885	7,885	0	0
	TOTAL	**251,601**	**195,280**	**208,550**	**202,980**	**202,980**
	SALARIES	65,523	62,195	64,125	66,765	66,765
	FRINGES	54,198	23,945	22,515	26,810	26,810
	SUPPLIES & SERVICES	86,722	101,255	114,025	109,405	109,405
	CAPITAL OUTLAY	45,158	7,885	7,885	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**251,601**	**195,280**	**208,550**	**202,980**	**202,980**

801-Instructor's pay.

940 - 10 Percent of Peter White Library Operating Expense incl. Utilities

957-Special Events include:
Holiday Art Sale: $1,000
Art Awards: $1,000
Exhibits: $2,000
Special City Events: $1,000
Library/MACC Events: $3,000
Moved to Seniors Program ($1,000)

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
OTHER

ACCOUNT NUMBER	851 LIABILITY INSURANCE EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-851-00000-910-0000	PROPERTY INSURANCE	62,267	86,325	86,005	91,000	91,000
	TOTAL	**62,267**	**86,325**	**86,005**	**91,000**	**91,000**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	62,267	86,325	86,005	91,000	91,000
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**62,267**	**86,325**	**86,005**	**91,000**	**91,000**

910: Beginning in FY 08, some of these expenses are being charged to the specific department that should be the cost center.

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
OTHER

ACCOUNT NUMBER	906 GENERAL FUND DEBT SERVICE EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-906-00000-991-0000	PRINCIPAL	264,035	0	0	0	0
101-906-00000-995-0000	INTEREST	7,412	0	0	0	0
	TOTAL	**271,447**	**0**	**0**	**0**	**0**
	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	271,447	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**271,447**	**0**	**0**	**0**	**0**

FY 09: All were paid off.

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

COMPONENT OF
OTHER

ACCOUNT NUMBER	966 TRANSFERS OUT EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
101-966-00000-999-0000	TRANSFERS OUT	3,796,031	4,436,025	3,481,740	3,585,165	3,549,680
	TOTAL	**3,796,031**	**4,436,025**	**3,481,740**	**3,585,165**	**3,549,680**
	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	3,796,031	4,436,025	3,481,740	3,585,165	3,549,680
	TOTAL	**3,796,031**	**4,436,025**	**3,481,740**	**3,585,165**	**3,549,680**

DETAILS OF TRANSFER OUT:

Major Street Fund	232,386	1,026,530	921,005	940,955	940,955
Local Street Fund	899,014	1,069,025	924,150	1,042,165	1,042,165
2007 Street Projects Debt Fund (352)	63,349	63,140	63,140	62,880	62,880
High Street Debt Fund (353)	92	405	405	415	415
2008 Street Projects Debt Fund (354)	72,963	81,530	81,530	80,360	80,360
Spring Street Debt Fund (355)	82,873	82,875	82,875	82,875	82,875
2009 Street Projects Debt Fund (356)	0	4,040	4,040	3,890	3,890
Founder's Landing Debt Fund (360)	309,979	304,730	304,730	278,825	278,825
Heartwood Forestland Debt Fund (365)	536,291	560,000	564,000	566,000	566,000
Arena Debt Fund	0	0	0	0	0
Construction Fund	209,030	715,000	31,020	0	0
Presque Isle Marina Fund	69,625	96,685	55,540	9,325	9,325
Cinder Pond Marina Fund	0	0	58,590	44,770	44,770
Concessions Fund	0	0	0	16,055	20,220
MSHDA	23,379	0	0	0	0
Municipal Service Center Debt Fund	1,000,000	0	0	0	0
Lakeview Arena Fund	288,899	432,065	390,715	456,650	417,000
Special Trust Fund	8,151	0	0	0	0
	3,796,031	**4,436,025**	**3,481,740**	**3,585,165**	**3,549,680**

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Major Street Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	202 MAJOR STREET FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
202-000-00000-547-0000	SNOW ALLOCATION	46,200	80,000	122,000	80,000	80,000
202-000-00000-549-0000	LOCAL ROAD PROGRAM	32,333	32,000	32,000	32,000	32,000
202-000-00000-550-0000	STATE TRUNKLINE MAINTENANCE	69,702	45,000	45,000	40,000	40,000
202-000-00000-574-0000	STATE SHARED GAS/WEIGHT TAX	884,597	876,500	844,000	840,000	840,000
202-000-00000-665-0000	INTEREST	0	0	6,000	5,000	5,000
202-000-00000-671-0000	OTHER-GRANTS	233,734	0	86,575	805,000	805,000
202-000-00000-698-0000	BOND PROCEEDS	1,535,697	641,000	858,525	741,000	741,000
202-000-00000-699-0000	TRANSFER IN-GENERAL FUND	232,386	1,026,530	921,005	940,955	940,955
202-000-05027-545-0000	JURISDICTIONAL TRANSFER	56,996	0	0	0	0
	TOTAL	**3,091,645**	**2,701,030**	**2,915,105**	**3,483,955**	**3,483,955**

ACCOUNT NUMBER	202 MAJOR STREET FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	CONSTRUCTION					
202-459-00000-702-0000	SALARIES & WAGES	4,045	6,000	3,000	0	0
202-459-00000-714-0000	FRINGE BENEFITS	2,458	4,080	2,200	0	0
202-459-00000-716-0000	SOCIAL SECURITY	309	460	0	0	0
202-459-00000-775-0000	REPAIR & MAINT SUPPLIES	2,492	2,500	0	0	0
202-459-00000-801-0000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	0
202-459-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	9,528	26,400	26,400	13,350	13,350
202-459-00000-972-0000	CAPITAL OUTLAY-LAND IMPROVEMENTS	753,367	0	858,525	1,546,000	1,546,000
202-459-00000-999-0000	TRANSFER OUT-CONSTRUCTION FUND	512,156	641,000	0	0	0
	SUBTOTAL	**1,284,355**	**680,440**	**890,125**	**1,559,350**	**1,559,350**
	ROUTINE MAINTENANCE					
202-463-00000-702-0000	SALARIES & WAGES	86,877	110,000	105,000	115,000	115,000
202-463-00000-714-0000	FRINGE BENEFITS	51,970	75,405	75,600	82,800	82,800
202-463-00000-716-0000	SOCIAL SECURITY	6,625	8,415	8,100	8,800	8,800
202-463-00000-775-0000	REPAIR & MAINT SUPPLIES	30,149	28,000	30,000	30,000	30,000
202-463-00000-801-0000	PROFESSIONAL & CONTRACTUAL	4,889	25,000	31,000	30,000	30,000
202-463-00000-920-0000	POWER	9,404	12,000	12,000	12,000	12,000
202-463-00000-923-0000	STORMWATER	54,600	60,100	60,100	60,100	60,100
202-463-00000-940-0000	RENTAL	0	2,000	2,000	2,000	2,000
202-463-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	117,147	150,000	200,000	210,000	210,000
	SUBTOTAL	**361,661**	**470,920**	**523,800**	**550,700**	**550,700**

463-801: Street Tree Replacement $5,000; Centerline Painting $10,000; LED Replacement $10,000.

	MAINTENANCE- NON-MOTORIZED					
202-472-00000-702-0000	SALARIES & WAGES	17,860	20,000	20,000	20,000	20,000
202-472-00000-714-0000	FRINGE BENEFITS	10,751	13,700	14,400	14,400	14,400
202-472-00000-716-0000	SOCIAL SECURITY	1,361	1,530	1,530	1,530	1,530
202-472-00000-775-0000	REPAIR & MAINT SUPPLIES	2,205	2,500	2,000	2,000	2,000
202-472-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	32,244	22,500	22,500	25,000	25,000
	SUBTOTAL	**64,421**	**60,230**	**60,430**	**62,930**	**62,930**
	ROUTINE PRESERVATION-COUNTY STREETS					
202-475-00000-702-0000	SALARIES & WAGES	0	0	3,000	3,000	3,000
202-475-00000-714-0000	FRINGE BENEFITS	0	0	2,160	2,160	2,160
202-475-00000-716-0000	SOCIAL SECURITY	0	0	230	230	230
202-475-00000-775-0000	REPAIR & MAINT SUPPLIES	0	0	4,000	3,000	3,000
202-475-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	0	0	6,000	6,000	6,000
	SUBTOTAL	**0**	**0**	**15,390**	**14,390**	**14,390**
	WINTER MAINTENANCE					
202-479-00000-702-0000	SALARIES & WAGES	127,123	122,000	120,000	120,000	120,000
202-479-00000-714-0000	FRINGE BENEFITS	77,378	83,630	86,400	86,400	86,400
202-479-00000-716-0000	SOCIAL SECURITY	9,698	9,335	9,200	9,200	9,200
202-479-00000-740-0000	OPERATING SUPPLIES	1,104	2,000	2,000	2,000	2,000
202-479-00000-775-0000	REPAIR & MAINT SUPPLIES	69,726	105,000	85,000	105,000	105,000
202-479-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	401,263	360,000	320,000	330,000	330,000
	SUBTOTAL	**686,292**	**681,965**	**622,600**	**652,600**	**652,600**

ACCOUNT NUMBER	202 MAJOR STREET FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	ADMINISTRATION					
202-482-00000-801-0000	PROFESSIONAL & CONTRACTUAL	1,520	0	0	0	0
202-482-00000-806-0000	ADMINISTRATIVE CHARGES	274,551	239,735	239,735	266,105	266,105
	SUBTOTAL	**276,071**	**239,735**	**239,735**	**266,105**	**266,105**
	BYPASS					
202-503-00000-702-0000	SALARIES & WAGES	0	3,000	1,000	3,000	3,000
202-503-00000-714-0000	FRINGE BENEFITS	0	2,040	720	2,160	2,160
202-503-00000-716-0000	SOCIAL SECURITY	0	230	80	230	230
202-503-00000-775-0000	REPAIR & MAINT SUPPLIES	0	0	80	0	0
202-503-00000-801-0000	PROFESSIONAL & CONTRACTUAL	0	500	2,500	500	500
202-503-00000-806-0000	ADMINISTRATIVE CHARGES	432	1,000	1,000	1,000	1,000
202-503-00000-920-0000	POWER	4,727	4,600	5,000	5,500	5,500
202-503-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	0	6,000	2,000	3,000	3,000
	SUBTOTAL	**5,159**	**17,370**	**12,380**	**15,390**	**15,390**
	BUSINESS ROUTE-McCLELLAN AVE					
202-504-00000-702-0000	SALARIES & WAGES	10,086	6,000	6,000	6,000	6,000
202-504-00000-714-0000	FRINGE BENEFITS	6,142	4,040	4,320	4,320	4,320
202-504-00000-716-0000	SOCIAL SECURITY	772	460	460	460	460
202-504-00000-775-0000	REPAIR & MAINTENANCE	6,826	9,000	8,000	8,000	8,000
202-504-00000-801-0000	PROFESSIONAL & CONTRACTUAL	0	500	500	500	500
202-504-00000-806-0000	ADMINISTRATIVE CHARGES	5,139	2,000	3,000	2,000	2,000
202-504-00000-920-0000	POWER	1,472	2,000	2,000	2,000	2,000
202-504-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	29,689	20,000	20,000	20,000	20,000
	SUBTOTAL	**60,126**	**44,000**	**44,280**	**43,280**	**43,280**
	DEBT					
202-906-00000-991-0000	PRINCIPAL	167,040	176,065	176,065	0	0
202-906-00000-995-0000	INTEREST	12,250	4,185	4,180	0	0
202-906-00000-999-0000	TRANSFER OUT-DEBT SERVICE FUND	174,270	326,120	326,120	319,210	319,210
	SUBTOTAL	**353,560**	**506,370**	**506,365**	**319,210**	**319,210**
	TOTAL	**3,091,645**	**2,701,030**	**2,915,105**	**3,483,955**	**3,483,955**

202 MAJOR STREET FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
SUMMARY					
SALARIES	245,991	267,000	258,000	267,000	267,000
FRINGES	167,464	203,325	205,400	212,690	212,690
SUPPLIES & SERVICES	1,047,087	1,054,435	1,060,415	1,125,705	1,125,705
CAPITAL OUTLAY	1,277,543	669,900	884,925	1,559,350	1,559,350
DEBT SERVICE	353,560	506,370	506,365	319,210	319,210
TRANSFERS OUT	0	0	0	0	0
TOTAL	**3,091,645**	**2,701,030**	**2,915,105**	**3,483,955**	**3,483,955**

Local Street Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	203 LOCAL STREET FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
203-000-00000-547-0000	SNOW ALLOCATION	81,539	91,000	122,000	91,000	91,000
203-000-00000-549-0000	LOCAL ROAD PROGRAM	11,383	11,000	11,000	11,000	11,000
203-000-00000-554-0000	TELECOMMUNICATIONS ROW	61,245	60,000	60,000	60,000	60,000
203-000-00000-574-0000	STATE SHARED GAS/WEIGHT TAX	311,447	305,000	286,000	285,000	285,000
203-000-00000-574-0000	INTEREST	0	0	3,000	3,000	3,000
203-000-00000-698-0000	BOND PROCEEDS	684,761	1,617,000	1,617,000	790,800	941,800
203-000-00000-699-0000	TRANSFERS IN-GENERAL FUND	899,014	1,069,025	924,150	1,042,165	1,042,165
203-000-00000-510-0000	GRANT	0	0	0	252,200	252,200
	TOTAL	**2,049,389**	**3,153,025**	**3,023,150**	**2,535,165**	**2,686,165**

ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	CONSTRUCTION					
203-459-00000-702-0000	SALARIES & WAGES	498	1,500	1,500	0	0
203-459-00000-714-0000	FRINGE BENEFITS	284	960	960	0	0
203-459-00000-716-0000	SOCIAL SECURITY	38	150	150	0	0
203-459-00000-775-0000	REPAIR & MAINT SUPPLIES	718	1,000	0	0	0
203-459-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	14,375	20,400	20,000	13,350	13,350
202-459-00000-972-0000	CAPITAL OUTLAY-LAND IMPROVEMENTS	10,170	0	1,617,000	1,043,000	1,194,000
203-459-00000-999-0000	TRANSFER OUT-CONSTRUCTION FUND	582,761	1,617,000	0	0	0
	SUBTOTAL	**608,844**	**1,641,010**	**1,639,610**	**1,056,350**	**1,207,350**
459-801: Asphalt Pavement Maintenance $10,000.						
	ROUTINE MAINTENANCE					
203-463-00000-702-0000	SALARIES & WAGES	88,121	102,000	95,000	100,000	100,000
203-463-00000-714-0000	FRINGE BENEFITS	52,952	70,000	68,400	72,000	72,000
203-463-00000-716-0000	SOCIAL SECURITY	6,700	7,800	7,300	7,650	7,650
203-463-00000-775-0000	REPAIR & MAINTENANCE	30,059	22,000	22,000	25,000	25,000
203-463-00000-801-0000	PROFESSIONAL & CONTRACTUAL	5,194	12,000	12,000	12,000	12,000
203-463-00000-920-0000	POWER	607	800	800	800	800
203-463-00000-923-0000	STORMWATER	108,000	118,800	118,800	118,800	118,800
203-463-00000-940-0000	RENTAL	0	2,000	2,000	2,000	2,000
203-463-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	124,436	130,000	130,000	130,000	130,000
	SUBTOTAL	**416,069**	**465,400**	**456,300**	**468,250**	**468,250**
463-801: Street Tree Replacement $10,000.						
	WINTER MAINTENANCE					
203-479-00000-702-0000	SALARIES & WAGES	122,644	112,000	85,000	100,000	100,000
203-479-00000-714-0000	FRINGE BENEFITS	74,664	76,800	60,875	71,000	71,000
203-479-00000-716-0000	SOCIAL SECURITY	9,349	8,500	6,500	7,650	7,650
203-479-00000-740-0000	OPERATING SUPPLIES	2,350	2,500	3,050	3,000	3,000
203-479-00000-775-0000	REPAIR & MAINT SUPPLIES	48,192	70,000	55,000	70,000	70,000
203-479-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	363,241	330,000	270,000	310,000	310,000
	SUBTOTAL	**620,440**	**599,800**	**480,425**	**561,650**	**561,650**
	ADMINISTRATION					
203-482-00000-801-0000	PROFESSIONAL & CONTRACTUAL	1,500	0	0	0	0
203-482-00000-806-0000	ADMINISTRATIVE CHARGES	246,446	213,230	213,230	238,175	238,175
	SUBTOTAL	**247,946**	**213,230**	**213,230**	**238,175**	**238,175**
	DEBT					
203-906-00000-991-0000	PRINCIPAL	17,960	18,935	18,935	0	0
203-906-00000-995-0000	INTEREST	1,313	450	450	0	0
203-906-00000-999-0000	TRANSFER OUT-DEBT SERVICE FUND	136,817	214,200	214,200	210,740	210,740
	SUBTOTAL	**156,090**	**233,585**	**233,585**	**210,740**	**210,740**
	TOTAL	**2,049,389**	**3,153,025**	**3,023,150**	**2,535,165**	**2,686,165**

203 LOCAL STREET FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
SUMMARY					
SALARIES	211,263	215,500	181,500	200,000	200,000
FRINGES	143,987	164,210	144,185	158,300	158,300
SUPPLIES & SERVICES	930,025	901,330	826,880	909,775	909,775
CAPITAL OUTLAY	608,024	1,638,400	1,637,000	1,056,350	1,207,350
DEBT SERVICE	156,090	233,585	233,585	210,740	210,740
TRANSFERS OUT	0	0	0	0	0
TOTAL	**2,049,389**	**3,153,025**	**3,023,150**	**2,535,165**	**2,686,165**

Sanitation Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	227 SANITATION FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
227-000-00000-607-0000	FEES	939,294	948,000	948,000	1,008,000	1,008,000
227-000-00000-611-0000	LANDFILL BOND FEE	0	0	25	0	0
227-000-00000-613-0000	LANDFILL DISPOSAL FEE	398,926	385,000	385,000	385,000	385,000
227-000-00000-665-0000	INTEREST	0	0	600	0	0
	TOTAL	**1,338,220**	**1,333,000**	**1,333,625**	**1,393,000**	**1,393,000**

ACCOUNT NUMBER	227 SANITATION FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
227-524-00000-702-0000	SALARIES & WAGES	85,789	100,000	90,000	100,000	100,000
227-524-00000-716-0000	SOCIAL SECURITY	6,546	7,650	6,900	7,650	7,650
227-524-00000-740-0000	OPERATING SUPPLIES	491	600	600	600	600
227-524-00000-801-0000	PROFESSIONAL & CONTRACTUAL	985,832	1,000,750	1,000,750	1,060,750	1,060,750
227-524-00000-900-0000	PRINTING & PUBLISHING	7,271	8,000	8,000	8,000	8,000
227-524-00000-940-0000	RENTAL	605	1,000	1,000	1,000	1,000
227-524-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	227,385	215,000	215,000	215,000	215,000
	TOTAL	**1,313,919**	**1,333,000**	**1,322,250**	**1,393,000**	**1,393,000**

	227 SANITATION FUND EXPENDITURES	85789 ACTUAL	100000 BUDGET	0 YEAR END ESTIMATE	0 DEPT REQUEST	0 COMMISSION APPROVED
	SUMMARY					
	SALARIES	85,789	100,000	90,000	100,000	100,000
	FRINGES	6,546	7,650	6,900	7,650	7,650
	SUPPLIES & SERVICES	1,221,584	1,225,350	1,225,350	1,285,350	1,285,350
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**1,313,919**	**1,333,000**	**1,322,250**	**1,393,000**	**1,393,000**

Brownfield Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	243 BROWNFIELD FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
243-000-00000-400-0000	TAXES	0	0	9,980	39,370	66,040
243-000-00000-642-0000	OTHER	0	0	0	0	0
243-000-00000-665-0000	INTEREST	0	0	0	0	0
	TOTAL	**0**	**0**	**9,980**	**39,370**	**66,040**

ACCOUNT NUMBER	243 BROWNFIELD FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
243-690-00000-740-0000	OPERATING SUPPLIES	0	0	65	0	0
243-690-00000-801-0000	PROFESSIONAL & CONTRACTUAL	0	0	9,915	39,370	66,040
	TOTAL	**0**	**0**	**9,980**	**39,370**	**66,040**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	9,980	39,370	66,040
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**0**	**9,980**	**39,370**	**66,040**

Public/Education/ Government (PEG) Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	263 PEG FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
263-000-00000-614-0000	CABLE TV FRANCHISE	18,000	12,000	12,000	12,000	12,000
263-000-00000-665-0000	INTEREST	0	0	40	40	40
263-000-00000-696-0000	USE OF RESERVES	0	0	0	25	25
	TOTAL	**18,000**	**12,000**	**12,040**	**12,065**	**12,065**

ACCOUNT NUMBER	263 PEG FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
263-228-00000-740-0000	OPERATING SUPPLIES	0	1,915	1,915	2,065	2,065
263-228-00000-743-0000	COMPUTER PROGRAMS	0	2,050	2,050	500	500
263-228-00000-801-0000	PROFESSIONAL & CONTRACTUAL	0	0	0	3,000	3,000
263-228-00000-930-0000	REPAIR & MAINTENANCE	0	2,540	2,540	6,500	6,500
263-228-00000-977-0000	CAPITAL OUTLAY-EQUIPMENT	9,100	0	0	0	0
263-228-00000-997-0000	ADDITION TO RESERVES	8,900	5,495	5,495	0	0
	TOTAL	**18,000**	**12,000**	**12,000**	**12,065**	**12,065**

SALARIES	0	0	0	0	0
FRINGES	0	0	0	0	0
SUPPLIES & SERVICES	8,900	12,000	12,000	12,065	12,065
CAPITAL OUTLAY	9,100	0	0	0	0
DEBT SERVICE	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
TOTAL	**18,000**	**12,000**	**12,000**	**12,065**	**12,065**

Peter White
Library
Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	271 PETER WHITE LIBRARY FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
271-000-00000-402-0000	REAL PROPERTY TAX	686,216	710,000	722,690	745,000	745,000
271-000-00000-410-0000	PERSONAL PROPERTY TAX	48,224	48,000	50,410	52,000	52,000
271-000-00000-437-0000	INDUSTRIAL FACILITIES TAX	4,234	4,000	4,305	4,000	4,000
271-000-00000-445-0000	CURRENT YEAR PENALTY	3,626	1,200	1,375	1,200	1,200
271-000-00000-543-0000	STATE GRANTS	28,796	23,000	24,675	11,000	11,000
271-000-00000-574-0000	STATE REVENUE SHARING	11,000	11,000	11,000	11,000	11,000
271-000-00000-580-0000	TOWNSHIP CONTRACT REVENUE	376,699	400,200	380,000	402,000	402,000
271-000-00000-582-0000	INTERNET SERVICE FEES	2,086	2,500	2,500	2,000	2,000
271-000-00000-642-0000	SERVICES-OTHER	35,942	50,000	50,000	35,000	35,000
271-000-00000-655-0000	LIBRARY FINES	26,131	40,000	42,000	32,000	32,000
271-000-00000-658-0000	PENAL FINES	137,098	120,000	140,000	100,000	100,000
271-000-00000-665-0000	INTEREST	12,657	16,000	19,000	2,000	2,000
271-000-00000-667-0000	LAND & BUILDING RENTAL	35,782	40,000	42,000	40,000	40,000
271-000-00000-673-0000	SALE OF FIXED ASSETS	0	0	0	30,000	30,000
271-000-00000-674-0000	CONTRIBUTIONS - KNEAD TO READ	0	0	250	0	0
271-000-00000-675-0000	PRIVATE SOURCES	7,566	25,000	25,000	25,000	25,000
271-000-00000-676-0000	REIMBURSEMENTS	15,605	15,000	11,000	15,000	15,000
271-000-00000-678-0000	PAYMENT IN LIEU OF TAXES	2,658	2,700	2,500	2,500	2,500
271-000-00000-679-0000	CARROL PAUL TRUST FUND	31,525	29,400	31,400	29,000	29,000
271-000-00000-680-0000	DESIGNATED DONATIONS	11,966	0	2,230	0	0
271-000-00000-684-0000	FUND RAISING/EVENTS	58,615	90,000	85,900	100,000	100,000
271-000-00000-695-0000	OTHER	1,246	1,000	10,000	2,000	2,000
271-000-00000-699-0000	TRANSFERS IN	122,878	1,000	108,665	0	0
271-000-74005-445-0000	PENALTIES ON DELINQUENT TAXES	99	0	800	100	100
	TOTAL	**1,660,649**	**1,630,000**	**1,767,700**	**1,640,800**	**1,640,800**

ACCOUNT NUMBER	271 PETER WHITE LIBRARY FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
271-790-00000-702-0000	SALARIES & WAGES	762,211	770,000	740,000	790,000	790,000
271-790-00000-715-0000	LONGEVITY	7,340	7,500	7,835	8,000	8,000
271-790-00000-716-0000	SOCIAL SECURITY	58,231	61,600	60,000	63,200	63,200
271-790-00000-717-0000	HEALTH INSURANCE	140,614	160,000	148,000	160,000	160,000
271-790-00000-718-0000	LIFE INSURANCE	1,590	2,000	2,000	2,000	2,000
271-790-00000-719-0000	UNEMPLOYMENT INSURANCE	3,641	3,600	3,600	2,000	2,000
271-790-00000-721-0000	WORKERS COMP INSURANCE	0	3,600	2,280	3,600	3,600
271-790-00000-722-0000	RETIREMENT-MERS	50,111	60,000	48,410	60,000	60,000
271-790-00000-727-0000	MAGAZINES	14,747	16,000	18,000	15,000	15,000
271-790-00000-728-0000	POSTAGE	11,704	12,000	12,500	12,000	12,000
271-790-00000-740-0000	OPERATING SUPPLIES	21,373	22,000	23,000	22,000	22,000
271-790-00000-741-0000	MUSIC SUPPLIES	203	1,500	1,000	1,250	1,250
271-790-00000-742-0000	LIBRARY ACTIVITIES	24,521	9,000	10,000	8,000	8,000
271-790-00000-743-0000	COMPUTER PROGRAMS	7,541	5,000	4,500	4,000	4,000
271-790-00000-744-0000	MUSIC SUPPLIES-PROGRAMMING	4,736	1,000	4,000	1,000	1,000
271-790-00000-746-0000	LIBRARY ACTIVITIES/MUSIC	10,408	8,400	12,000	5,900	5,900
271-790-00000-775-0000	REPAIR & MAINT SUPPLIES	17,263	15,000	16,000	15,000	15,000
271-790-00000-801-0000	PROFESSIONAL & CONTRACTUAL	107,425	104,700	110,600	105,000	105,000
271-790-00000-850-0000	COMMUNICATIONS	11,258	11,000	10,000	12,000	12,000
271-790-00000-860-0000	TRANSPORTATION	8,818	4,000	6,500	3,000	3,000
271-790-00000-865-0000	CONFERENCES/SEMINARS	5,441	4,000	5,000	3,000	3,000
271-790-00000-880-0000	COMMUNITY PROMOTION	7,580	5,000	6,350	5,000	5,000
271-790-00000-890-0000	DESIGNATED DONATIONS EXP	10,000	0	0	0	0
271-790-00000-900-0000	PRINTING & PUBLISHING	11,240	7,500	9,000	6,500	6,500
271-790-00000-910-0000	PROPERTY INSURANCE	26,520	40,000	40,000	40,000	40,000
271-790-00000-920-0000	POWER	76,278	79,000	78,000	81,000	81,000
271-790-00000-921-0000	NATURAL GAS	36,653	45,000	42,000	48,000	48,000
271-790-00000-922-0000	WATER	3,835	4,000	4,000	5,000	5,000
271-790-00000-923-0000	STORMWATER	600	600	600	600	600
271-790-00000-930-0000	REPAIR & MAINTENANCE	50,895	20,000	45,000	20,000	20,000
271-790-00000-940-0000	RENTAL	14,003	10,000	12,000	12,000	12,000
271-790-00000-950-0000	AWARDS/INCENTIVE PROGRAM	100	0	0	0	0
271-790-00000-951-0000	DESIGNATED CONSUMABLES	0	0	0	0	0
271-790-00000-956-0000	MISCELLANEOUS	0	0	0	0	0
271-790-00000-960-0000	MEMBERSHIP FEES	2,351	3,000	4,000	2,000	2,000
271-790-00000-976-0000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	95,400	0	120,000	0	0
271-790-00000-977-0000	CAPITAL OUTLAY-EQUIPMENT	30,378	11,000	21,000	9,000	9,000
271-790-00000-983-0000	CAPITAL OUTLAY-BOOKS,CD,ETC	118,105	121,000	122,000	114,250	114,250
	SUBTOTAL	**1,753,114**	**1,628,000**	**1,749,175**	**1,639,300**	**1,639,300**

	271 PETER WHITE LIBRARY FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
GRANTS						
271-792-00000-740-0000	COMPUTER PROGRAMS	0	0	0	0	0
271-792-73003-983-0000	REFERENCE BOOKS	900	1,000	1,000	1,000	1,000
271-792-73005-983-0000	CIRCULATION BOOKS	858	1,000	1,045	500	500
271-792-73018-727-0000	MAGAZINES	0	0	0	0	0
271-792-73020-977-0076	LSTA GRANT	0	0	16,480	0	0
	SUBTOTAL	**1,758**	**2,000**	**18,525**	**1,500**	**1,500**
	TOTAL	**1,754,872**	**1,630,000**	**1,767,700**	**1,640,800**	**1,640,800**

SALARIES	762,211	770,000	740,000	790,000	790,000
FRINGES	261,527	298,300	272,125	298,800	298,800
SUPPLIES & SERVICES	483,142	424,700	470,050	425,250	425,250
CAPITAL OUTLAY	247,992	137,000	285,525	126,750	126,750
DEBT SERVICE	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
TOTAL	**1,754,872**	**1,630,000**	**1,767,700**	**1,640,800**	**1,640,800**

MSHDA
Downtown Rental
Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	282 MSHDA RENTAL FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
282-000-00000-510-0057	GRANT - STATE	0	0	0	0	0
282-000-00000-543-0019	GRANT - MSHDA	170,627	121,000	289,475	0	0
282-000-00000-605-0057	ADMINISTRATION	0	12,390	0	0	0
282-000-00000-676-0000	REIMBURSEMENTS	0	0	0	0	0
282-000-00000-695-0000	OTHER REVENUE	0	0	105	0	0
282-000-00000-695-0057	OWNERS LEVERAGE	188,210	39,000	232,510	0	0
282-000-00000-699-0000	TRANSFERS IN	23,377	0	0	0	0
	TOTAL	**382,214**	**172,390**	**522,090**	**0**	**0**

ACCOUNT NUMBER	282 MSHDA RENTAL FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
282-706-00000-702-0019/57	SALARIES & WAGES	0	9,700	12,000	0	0
282-706-00000-716-0019/57	SOCIAL SECURITY	0	0	0	0	0
282-706-00000-717-0019/57	HEALTH INSURANCE	0	0	0	0	0
282-706-00000-718-0019/57	LIFE INSURANCE	0	0	0	0	0
282-706-00000-719-0019/57	UNEMPLOYMENT INSURANCE	0	0	0	0	0
282-706-00000-720-0019/57	DISABILITY INSURANCE	0	0	0	0	0
282-706-00000-721-0019/57	WORKERS COMP INSURANCE	0	0	0	0	0
282-706-00000-722-0019/57	RETIREMENT-MERS	0	0	0	0	0
282-706-00000-727-0000	SUPPLIES	0	300	0	0	0
282-706-00000-801-0019/57	ADMINISTRATION	1,402	2,390	12,390	0	0
282-706-00000-980-0019/57	PROJECT COSTS	380,812	160,000	452,370	0	0
	TOTAL	**382,214**	**172,390**	**476,760**	**0**	**0**
	SALARIES	0	9,700	12,000	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	1,402	2,690	12,390	0	0
	CAPITAL OUTLAY	380,812	160,000	452,370	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**382,214**	**172,390**	**476,760**	**0**	**0**

The MSHDA grants included both the Rental Rehab and Façade programs. The grants provided aid for seven significant properties in the Downtowr

Criminal Justice Training Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	285 CRIMINAL JUSTICE TRAINING FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
285-000-00000-543-0020	CRIMINAL JUSTICE TRAINING	6,586	8,000	7,500	7,500	7,500
285-000-00000-665-0000	INTEREST	75	150	5	0	0
285-000-00000-696-0000	USE OF FUND BALANCE	0	0	645	650	650
	TOTAL	**6,661**	**8,150**	**8,150**	**8,150**	**8,150**

ACCOUNT NUMBER	285 CRIMINAL JUSTICE TRAINING FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
285-320-00000-801-0000	PROFESSIONAL & CONTRACTUAL	80	650	650	650	650
285-320-00000-860-0000	TRANSPORTATION	14,840	7,500	7,500	7,500	7,500
	TOTAL	**14,920**	**8,150**	**8,150**	**8,150**	**8,150**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	14,920	8,150	8,150	8,150	8,150
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**14,920**	**8,150**	**8,150**	**8,150**	**8,150**

Senior Services Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	290 SENIOR SERVICES REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
290-000-00000-402-0000	REAL PROPERTY TAX	0	184,435	184,650	186,280	186,280
290-000-00000-410-0000	PERSONAL PROPERTY TAX	0	13,185	12,985	12,405	12,405
290-000-00000-437-0000	INDUSTRIAL FACILITY TAX	0	1,025	1,100	960	960
290-000-00000-446-0000	DELINQUENT TAX INTEREST	0	400	100	200	200
290-000-00000-448-0000	CURRENT YEAR PENALTY	0	200	405	300	300
290-649-00000-543-0014	COMMUNITY MENTAL HEALTH	0	0	0	0	0
290-649-00000-665-0000	INTEREST	0	0	300	300	300
290-672-00000-676-0000	REIMBURSEMENTS	0	0	0	0	0
290-685-00000-543-0013	STATE HOME CARE SERVICE	33,380	26,775	28,890	25,020	25,020
290-685-00000-593-0000	HOMEMAKING CONTRIBUTIONS	13,042	12,000	13,000	13,000	13,000
290-687-00000-586-0032	MCCOA-SENIOR SERVICES	210,323	210,385	222,550	239,395	239,395
290-688-00000-586-0033	MCCOA-MATCH	0	0	0	0	0
	Total Senior Services	**256,745**	**448,405**	**463,980**	**477,860**	**477,860**

Voted Tax Millage is 0.35 mills.

ACCOUNT NUMBER	685 STATE HOME CARE SERVICE EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
290-685-00000-702-0000	SALARIES & WAGES	36,421	29,200	37,730	32,250	32,250
290-685-00000-715-0000	LONGEVITY	28	50	30	90	90
290-685-00000-716-0000	SOCIAL SECURITY	2,788	2,240	2,890	2,475	2,475
290-685-00000-717-0000	HEALTH INSURANCE	4,425	3,870	3,880	4,140	4,140
290-685-00000-718-0000	LIFE INSURANCE	23	30	20	30	30
290-685-00000-719-0000	UNEMPLOYMENT INSURANCE	490	215	630	270	270
290-685-00000-720-0000	DISABILITY INSURANCE	59	65	65	65	65
290-685-00000-721-0000	WORKERS COMP INSURANCE	96	120	30	100	100
290-685-00000-722-0000	RETIREMENT-MERS	1,957	1,800	2,085	2,050	2,050
290-685-00000-727-0000	OFFICE SUPPLIES	151	200	545	620	620
290-685-00000-728-0000	POSTAGE	791	825	825	1,100	1,100
290-685-00000-801-0000	PROFESSIONAL/CONTRACTUAL	100	150	25	150	150
290-685-00000-850-0000	COMMUNICATIONS	328	0	0	0	0
290-685-00000-860-0000	TRANSPORTATION	672	500	960	1,000	1,000
290-685-00000-900-0000	PRINTING & PUBLISHING	920	960	960	960	960
290-685-00000-940-0000	RENTAL	5	1,150	0	0	0
290-685-00000-943-0000	FACILITY OPERATIONS & MAINT	0	4,400	4,400	4,510	4,510
	SUBTOTAL	**49,254**	**45,775**	**55,075**	**49,810**	**49,810**

801-Flu shots for Senior's staff.

ACCOUNT NUMBER	687 MCCOA-SENIORS EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
290-687-00000-702-0000	SALARIES & WAGES	175,583	209,555	195,675	227,785	227,785
290-687-00000-715-0000	LONGEVITY	758	1,105	815	1,465	1,465
290-687-00000-716-0000	SOCIAL SECURITY	13,751	16,115	15,030	17,540	17,540
290-687-00000-717-0000	HEALTH INSURANCE	71,290	74,195	61,985	73,070	73,070
290-687-00000-718-0000	LIFE INSURANCE	310	540	370	460	460
290-687-00000-719-0000	UNEMPLOYMENT INSURANCE	506	805	1,460	2,320	2,320
290-687-00000-720-0000	DISABILITY INSURANCE	728	760	760	780	780
290-687-00000-721-0000	WORKERS COMP INSURANCE	1,307	855	1,230	715	715
290-687-00000-722-0000	RETIREMENT-MERS	21,439	23,855	21,885	28,280	28,280
290-687-00000-724-0000	RETIREMENT-ICMA	2,852	4,075	4,070	4,180	4,180
290-687-00000-727-0000	OFFICE SUPPLIES	677	900	1,100	1,750	1,750
290-687-00000-728-0000	POSTAGE	1,397	1,500	1,100	1,515	1,515
290-687-00000-740-0032	SUPPLIES-ADDITIONAL COUNTY MILL	0	0	1,975	0	0
290-687-00000-801-0000	PROFESSIONAL/CONTRACTUAL	185	900	620	4,375	4,375
290-687-00000-850-0000	COMMUNICATIONS	1,600	0	0	0	0
290-687-00000-860-0000	TRANSPORTATION	1,846	1,600	1,200	1,600	1,600
290-687-00000-900-0000	PRINTING & PUBLISHING	1,676	2,770	1,100	2,820	2,820
290-687-00000-940-0000	RENTAL	2,639	1,700	200	4,650	4,650
290-687-00000-943-0000	FACILITY OPERATIONS & MAINT	0	35,600	35,600	36,490	36,490
290-687-00000-957-0000	SPECIAL EVENTS	0	0	0	1,000	1,000
290-687-00000-997-0000	RESERVES	0	25,800	62,730	17,255	17,255
	SUBTOTAL	**298,544**	**402,630**	**408,905**	**428,050**	**428,050**
	TOTAL	**347,798**	**448,405**	**463,980**	**477,860**	**477,860**
	SALARIES	212,004	238,755	233,405	260,035	260,035
	FRINGES	122,807	130,695	117,235	138,030	138,030
	SUPPLIES & SERVICES	12,987	78,955	113,340	79,795	79,795
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**347,798**	**448,405**	**463,980**	**477,860**	**477,860**

702 - 10 percent of Arts & Culture Wages are included in Senior Services for senior programming
727 - Office Supplies $800 is budgeted to Arts & Culture budget
801 - Social Worker CEU's; $1000 is budget to Arts and Culture for senior programming
900 - Prnting Publishing $800 is budget to Arts and Culture for senior programming
940 - Rental - $4,600 is budgeted to Arts and Culture for use of Peter White Library for senior programming
943 - Facility Operations & Maintenance split based on departmental % of overall expenditures.
FY 10: 685 = 11%, 687= 89%. (FY 10 = $40,000).
FY 11: 685 = 11%, 687= 89%. (FY 11 = $41,000).
957 - Special Event $1,000 is budgeted to Arts and Culture for senior programming

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1998 Building Authority - Municipal Service Center Debt Service Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	351 1998 BUILDING AUTHORITY MUNICIPAL SERVICE CENTER DEBT FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
351-000-00000-699-0000	TRANSFER IN-MSC	1,386,442	382,015	382,015	264,945	264,945
	TOTAL	**1,386,442**	**382,015**	**382,015**	**264,945**	**264,945**

ACCOUNT NUMBER	351 1998 BUILDING AUTHORITY MUNICIPAL SERVICE CENTER DEBT FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
351-906-00000-991-0000	PRINCIPAL	1,205,000	210,000	210,000	165,000	165,000
351-906-00000-995-0000	INTEREST	181,442	172,015	172,015	99,945	99,945
	TOTAL	**1,386,442**	**382,015**	**382,015**	**264,945**	**264,945**
	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	1,386,442	382,015	382,015	264,945	264,945
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**1,386,442**	**382,015**	**382,015**	**264,945**	**264,945**

Debt issued to refinance 1991 Municipal Service Center construction of $5,200,000; retires in 2021.
Refinanced a second time in 2009, reduced principal by $1,000,000 from sale of Founders Landing Parcel 1.

2007 Street Projects Debt Service Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

352

ACCOUNT NUMBER	FY 2007 STREET PROJECTS DEBT FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
352-571-00000-699-0000	TRANSFER IN-GENERAL FUND (13%)	63,349	63,140	63,140	62,880	62,880
352-572-00000-699-0000	TRANSFER IN-MAJOR STREET (23%)	112,079	111,710	111,710	111,250	111,250
352-573-00000-699-0000	TRANSFER IN-LOCAL STREET (14%)	68,222	68,000	68,000	67,720	67,720
352-575-00000-699-0000	TRANSFER IN-STORMWATER (50%)	0	242,850	0	0	0
	TOTAL	**243,650**	**485,700**	**242,850**	**241,850**	**241,850**

352

ACCOUNT NUMBER	FY 2007 STREET PROJECTS DEBT FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
352-906-00000-991-0000	PRINCIPAL	142,500	295,000	147,500	152,500	152,500
352-906-00000-995-0000	INTEREST	101,150	190,700	95,350	89,350	89,350
	TOTAL	**243,650**	**485,700**	**242,850**	**241,850**	**241,850**
	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	243,650	485,700	242,850	241,850	241,850
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**243,650**	**485,700**	**242,850**	**241,850**	**241,850**

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

2006 High Street Project (SRF2) Debt Service Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

353

ACCOUNT NUMBER	2006 HIGH STREET PROJECT-SRF2 DEBT FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
353-571-00000-699-0000	TRANSFER IN-GENERAL FUND (1%)	92	405	405	415	415
353-573-00000-699-0000	TRANSFER IN-LOCAL STREET (31%)	2,825	12,580	12,580	12,815	12,815
353-575-00000-699-0000	TRANSFER IN-STORMWATER (18%)	0	7,305	0	0	0
353-578-00000-699-0000	TRANSFER IN-WATER (50%)	0	20,290	0	0	0
	TOTAL	**2,917**	**40,580**	**12,985**	**13,230**	**13,230**

353

ACCOUNT NUMBER	2006 HIGH STREET PROJECT-SRF2 DEBT FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
353-906-00000-991-0000	PRINCIPAL	0	29,580	9,465	9,805	9,805
353-906-00000-995-0000	INTEREST	2,917	11,000	3,520	3,425	3,425
	TOTAL	**2,917**	**40,580**	**12,985**	**13,230**	**13,230**
	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	2,917	40,580	12,985	13,230	13,230
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**2,917**	**40,580**	**12,985**	**13,230**	**13,230**

Debt issued to finance FY 2007 High Street Project, retires in 2022.
4.14%of SRF 2; $703,780 of $17,010,000.

2008 Street Projects Debt Service Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

354

ACCOUNT NUMBER	2008 STREET PROJECTS DEBT FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
354-571-00000-699-0000	TRANSFER IN-GENERAL FUND (13%)	72,963	81,530	81,530	80,360	80,360
354-572-00000-699-0000	TRANSFER IN-MAJOR STREET (11%)	62,191	68,990	68,990	68,000	68,000
354-573-00000-699-0000	TRANSFER IN-LOCAL STREET (11%)	65,770	68,990	68,990	68,000	68,000
354-575-00000-699-0000	TRANSFER IN-STORMWATER (21%)	0	131,700	0	0	0
354-578-00000-699-0000	TRANSFER IN-WATER (23%)	0	144,250	0	0	0
354-579-00000-699-0000	TRANSFER IN-SEWER (21%)	0	131,700	0	0	0
	TOTAL	**200,924**	**627,160**	**219,510**	**216,360**	**216,360**

354

ACCOUNT NUMBER	2008 STREET PROJECTS DEBT FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
354-906-00000-991-0000	PRINCIPAL	107,714	300,000	105,000	105,000	105,000
354-906-00000-995-0000	INTEREST	93,210	327,160	114,510	111,360	111,360
	TOTAL	**200,924**	**627,160**	**219,510**	**216,360**	**216,360**
	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	200,924	627,160	219,510	216,360	216,360
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**200,924**	**627,160**	**219,510**	**216,360**	**216,360**

Debt issued to finance FY 2008 Street Projects of $8,375,000; retires in 2023.
05021: High Street
06102: Pave Gravel Streets
07022: Hampton Street
07024: Mesnard
07025: Furnace Street
07026: Third Street
07030: Fourth Street
07101: SIMP

MDOT Spring Street Debt Service Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	355 MDOT-SPRING STREET DEBT SERVICE FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
355-000-00000-699-0000	TRANSFER IN-GENERAL FUND	82,873	82,875	82,875	82,875	82,875
	TOTAL	**82,873**	**82,875**	**82,875**	**82,875**	**82,875**

ACCOUNT NUMBER	355 MDOT-SPRING STREET DEBT SERVICE FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
355-906-00000-991-0000	PRINCIPAL	82,873	82,875	82,875	82,875	82,875
355-906-00000-995-0000	INTEREST	0	0	0	0	0
	TOTAL	**82,873**	**82,875**	**82,875**	**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	82,875	82,875	82,875	82,875
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**82,873**	**82,875**	**82,875**	**82,875**	**82,875**

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

2009 Street Projects Debt Service Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

356

ACCOUNT NUMBER	2009 STREET PROJECTS DEBT FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
356-571-00000-699-0000	TRANSFER IN-GENERAL FUND (0.5%)	0	4,040	4,040	3,890	3,890
356-572-00000-699-0000	TRANSFER IN-MAJOR STREET (18%)	0	145,420	145,420	139,960	139,960
356-573-00000-699-0000	TRANSFER IN-LOCAL STREET (8%)	0	64,630	64,630	62,205	62,205
356-574-00000-699-0000	TRANSFER IN-ARENA (15.5%)	0	125,220	125,220	120,525	120,525
356-575-00000-699-0000	TRANSFER IN-STORMWATER (4%)	0	32,315	0	0	0
356-578-00000-699-0000	TRANSFER IN-WATER (36%)	0	290,840	0	0	0
356-579-00000-699-0000	TRANSFER IN-SEWER (18%)	0	145,420	0	0	0
	TOTAL	**0**	**807,885**	**339,310**	**326,580**	**326,580**

356

ACCOUNT NUMBER	2009 STREET PROJECTS DEBT FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
356-906-00000-991-0000	PRINCIPAL	0	430,000	180,600	178,500	178,500
356-906-00000-995-0000	INTEREST	0	377,885	158,710	148,080	148,080
	TOTAL	**0**	**807,885**	**339,310**	**326,580**	**326,580**
	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	807,885	339,310	326,580	326,580
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**0**	**807,885**	**339,310**	**326,580**	**326,580**

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

Founders Landing
Debt Service
Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	360 FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
360-000-00000-699-0000	TRANSFER IN-GENERAL FUND	309,979	304,730	304,730	278,825	278,825
	TOTAL	**309,979**	**304,730**	**304,730**	**278,825**	**278,825**

ACCOUNT NUMBER	360 FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
360-906-00000-991-0000	PRINCIPAL	175,000	175,000	175,000	155,000	155,000
360-906-00000-995-0000	INTEREST	134,979	129,730	129,730	123,825	123,825
	TOTAL	**309,979**	**304,730**	**304,730**	**278,825**	**278,825**
	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	309,979	304,730	304,730	278,825	278,825
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**309,979**	**304,730**	**304,730**	**278,825**	**278,825**

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

Heartwood Forestland Debt Service Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	365 FORESTLAND DEVELOPMENT DEBT SERVICE FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
365-000-00000-699-0000	TRANSFER IN-GENERAL FUND	536,291	560,000	564,000	566,000	566,000
	TOTAL	**536,291**	**560,000**	**564,000**	**566,000**	**566,000**

ACCOUNT NUMBER	365 HEARTWOOD FORESTLAND DEVELOPMENT DEBT SERVICE FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2009-10 COMMISSION APPROVED
365-906-00000-801-0000	CONTRACTUAL/PROFESSIONAL	775	115,770	100	122,010	122,010
365-906-00000-991-0000	PRINCIPAL	175,000	190,000	190,000	200,000	200,000
365-906-00000-995-0000	INTEREST	263,809	254,230	254,230	243,990	243,990
	TOTAL	**439,584**	**560,000**	**444,330**	**566,000**	**566,000**
	SALARIES	0	0	0	0	0
	FRINGES	0	0	0	0	0
	SUPPLIES & SERVICES	775	115,770	100	122,010	122,010
	CAPITAL OUTLAY	0	0	0	0	0
	DEBT SERVICE	438,809	444,230	444,230	443,990	443,990
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**439,584**	**560,000**	**444,330**	**566,000**	**566,000**

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

Library Improvement Debt Service Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	371 LIBRARY IMPROVEMENT DEBT FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
371-000-00000-402-0000	REAL PROPERTY TAX	328,757	324,590	337,650	326,390	326,390
371-000-00000-410-0000	PERSONAL PROPERTY TAX	22,378	23,310	23,530	21,945	21,945
371-000-00000-437-0000	INDUSTRIAL FACILITIES TAX	1,978	1,870	2,010	1,700	1,700
371-000-00000-445-0000	CURRENT YEAR PENALTY	1,694	600	640	600	600
371-000-00000-676-0000	REIMBURSEMENTS-BOND REFUNDING	0	0	0	0	0
371-000-00000-678-0000	PAYMENT IN LIEU OF TAXES	1,366	1,200	750	750	750
371-000-74005-445-0000	PENALTIES ON DELINQUENT TAXES	47	30	15	15	15
	TOTAL	**356,220**	**351,600**	**364,595**	**351,400**	**351,400**

ACCOUNT NUMBER	371 LIBRARY IMPROVEMENT DEBT FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
371-000-00000-991-0000	PRINCIPAL	245,000	250,000	250,000	260,000	260,000
371-000-00000-995-0000	INTEREST	112,020	101,600	101,600	91,400	91,400
	TOTAL	**357,020**	**351,600**	**351,600**	**351,400**	**351,400**
	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	357,020	351,600	351,600	351,400	351,400
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**357,020**	**351,600**	**351,600**	**351,400**	**351,400**

Reflects actual debt service for $4,500,000 bond issued 12/97, refunded in FY 07; retires in 2018.
Millage rate = 0.62 in FY 11; 0.64 in FY 10, 0.64 in FY 09, 0.68 in FY 08, 0.78 in FY 07.

Tourist Park Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	508 TOURIST PARK FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
508-785-00000-607-0000	FEES	3,007	0	1,535	1,500	1,500
508-785-00000-632-0000	CAMPSITE RENTAL	135,736	122,000	144,005	145,000	145,000
508-785-00000-642-0000	CONCESSIONS	2,565	2,500	2,610	2,500	2,500
508-785-00000-648-0000	SALES OF SUNDRIES	4,887	4,750	5,420	5,250	5,250
508-785-00000-676-0000	REIMBURSEMENTS	0	0	0	0	0
	Total Tourist Park Revenues	**146,195**	**129,250**	**153,570**	**154,250**	**154,250**

ACCOUNT NUMBER	508 TOURIST PARK FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
508-785-00000-702-0000	SALARIES & WAGES	48,488	51,990	47,260	47,595	47,595
508-785-00000-716-0000	SOCIAL SECURITY	3,706	3,980	3,615	3,640	3,640
508-785-00000-717-0000	HEALTH INSURANCE	400	6,220	5,800	8,315	8,315
508-785-00000-718-0000	LIFE INSURANCE	0	40	25	30	30
508-785-00000-719-0000	UNEMPLOYMENT INSURANCE	570	400	595	465	465
508-785-00000-720-0000	DISABILITY INSURANCE	0	70	0	0	0
508-785-00000-721-0000	WORKERS COMP	1,132	980	610	610	610
508-785-00000-722-0000	RETIREMENT-MERS	0	230	215	1,845	1,845
508-785-00000-724-0000	RETIREMENT-ICMA	0	485	465	0	0
508-785-00000-727-0000	OFFICE SUPPLIES	48	500	150	200	200
508-785-00000-730-0000	COST OF SALES	9,509	5,000	5,500	6,000	6,000
508-785-99000-730-0000	CREDIT CARD TRANSACTION FEES	986	5,500	5,500	5,500	5,500
508-785-00000-740-0000	OPERATING SUPPLIES	1,782	5,000	4,600	6,100	6,100
508-785-00000-775-0000	REPAIR & MAINT SUPPLIES	4,961	4,750	5,120	6,000	6,000
508-785-00000-801-0000	PROFESSIONAL & CONTRACTUAL	1,585	2,000	1,800	2,000	2,000
508-785-00000-806-0000	ADMINISTRATIVE CHARGES	0	0	0	19,260	19,260
508-785-00000-812-0000	TECHNOLOGY SVCS FUND FEE	0	6,215	6,215	3,780	3,780
508-785-00000-850-0000	COMMUNICATIONS	751	0	0	0	0
508-785-00000-860-0000	TRANSPORTATION	0	0	25	500	500
508-785-00000-900-0000	PRINTING & PUBLISHING	3,010	3,200	2,000	3,200	3,200
508-785-00000-910-0000	PROPERTY INSURANCE	10	15	10	15	15
508-785-00000-920-0000	POWER	6,376	6,500	7,600	7,600	7,600
508-785-00000-921-0000	NATURAL GAS	2,469	2,700	1,800	2,700	2,700
508-785-00000-922-0000	WATER	5,645	6,000	8,100	8,000	8,000
508-785-00000-940-0000	RENTAL	0	0	0	0	0
508-785-00000-945-0000	VEHICLE RENTAL	16,228	2,700	6,000	5,000	5,000
508-785-00000-957-0000	SPECIAL EVENTS	0	0	1,615	0	0
508-785-00000-972-0000	CAPITAL OUTLAY	6,860	0	0	0	0
508-785-00000-997-0000	ADDITION TO RESERVES	0	0	0	15,895	15,895
	Total Tourist Park Expenses	**114,516**	**114,475**	**114,620**	**154,250**	**154,250**
	SALARIES	48,488	51,990	47,260	47,595	47,595
	FRINGES	5,808	12,405	11,325	14,905	14,905
	SUPPLIES & SERVICES	53,360	50,080	56,035	91,750	91,750
	CAPITAL OUTLAY	6,860	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	**114,516**	**114,475**	**114,620**	**154,250**	**154,250**

775-Maintenance: repairs to restrooms for FY 09.
957-Pig Roast

Stormwater Utility Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	555 STORMWATER UTILITY FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
555-000-00000-634-0000	GENERAL CUSTOMERS	469,324	550,000	516,000	516,000	516,000
555-000-00000-635-0000	PUBLIC AUTHORITIES	31,150	35,000	35,000	35,000	35,000
555-000-00000-636-0000	NON-TAX CUSTOMERS	192,318	211,000	211,000	211,000	211,000
555-000-00000-637-0000	CITY DEPARTMENTS	242,142	280,000	266,000	266,000	266,000
555-000-00000-638-0000	OTHER SALES	1,402	1,000	2,990	1,000	1,000
555-000-00000-665-0000	INTEREST	8,311	350	800	500	500
555-000-00000-695-0000	OTHER REVENUE	133,000	0	0	0	0
555-000-00000-697-0000	FUND BALANCE	0	272,510	0	0	0
555-000-00000-698-0000	BOND PROCEEDS	351,676	1,410,000	1,410,000	916,945	1,308,945
555-000-02405-543-0006	GRANTS	0	0	0	430,000	430,000
	TOTAL	**1,429,323**	**2,759,860**	**2,441,790**	**2,376,445**	**2,768,445**

Rates increased 39% in FY 2007, 5% in FY 08, 10% for FY 09.
Recommended 10% increase in Stormwater Rates for FY 10.
Recommended 0% increase in Stormwater Rates for FY 11.

ACCOUNT NUMBER	555 STORMWATER UTILITY FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	CONSTRUCTION					
555-459-00000-702-0000	SALARIES & WAGES	222	2,500	0	0	0
555-459-00000-714-0000	FRINGE BENEFITS	135	1,500	0	0	0
555-459-00000-716-0000	SOCIAL SECURITY	17	200	0	0	0
555-459-00000-775-0000	REPAIR & MAINT SUPPLIES	0	2,500	0	0	0
555-459-00000-806-0000	ENGINEERING	177,084	180,550	180,550	202,990	202,990
555-459-00000-945-0000	VEHICLES/EQUIPMENT RENTAL	10,498	10,500	10,500	17,800	17,800
555-459-00000-972-0000	CAPITAL OUTLAY-LAND IMP	828,565	75,000	1,410,000	1,309,000	1,701,000
555-459-00000-999-0000	TRANSFERS OUT-CONSTRUCTION F	0	1,335,000	0	0	0
	SUBTOTAL	**1,016,521**	**1,607,750**	**1,601,050**	**1,529,790**	**1,921,790**
	ROUTINE MAINTENANCE					
555-463-00000-702-0000	SALARIES & WAGES	64,072	78,000	78,000	78,000	78,000
555-463-00000-714-0000	FRINGE BENEFITS	38,348	53,000	56,000	56,000	56,000
555-463-00000-716-0000	SOCIAL SECURITY	4,886	6,120	6,000	6,000	6,000
555-463-00000-775-0000	REPAIR & MAINT SUPPLIES	11,200	15,000	15,000	17,000	17,000
555-463-00000-801-0000	PROFESSIONAL & CONTRACTUAL	4,117	1,000	1,000	1,000	1,000
555-463-06301-801-0000	STORM SEWER TELEVISING	0	0	0	0	0
555-463-00000-945-0000	VEHICLES	91,544	90,000	90,000	90,000	90,000
	SUBTOTAL	**214,167**	**243,120**	**246,000**	**248,000**	**248,000**
	ADMINISTRATION					
555-561-00000-702-0000	SALARIES & WAGES	67,142	67,320	67,320	69,070	69,070
555-561-00000-703-0000	ACCRUED LEAVE RESERVE	668	0	0	0	0
555-561-00000-715-0000	LONGEVITY	270	270	270	270	270
555-561-00000-716-0000	SOCIAL SECURITY	5,044	5,170	5,170	5,285	5,285
555-561-00000-717-0000	HEALTH INSURANCE	9,821	15,545	12,860	16,630	16,630
555-561-00000-718-0000	LIFE INSURANCE	97	110	90	110	110
555-561-00000-719-0000	UNEMPLOYMENT INSURANCE	92	90	255	255	255
555-561-00000-720-0000	DISABILITY INSURANCE	0	0	0	0	0
555-561-00000-721-0000	WORKERS COMP INSURANCE	1,074	885	635	645	645
555-561-00000-724-0000	RETIREMENT-ICMA	5,920	6,085	6,055	6,240	6,240
555-561-00000-727-0000	OFFICE SUPPLIES	429	500	0	0	0
555-561-00000-728-0000	POSTAGE	6	200	100	100	100
555-561-00000-801-0000	PROFESSIONAL & CONTRACTUAL	1,865	1,500	1,500	2,100	2,100
555-561-00000-806-0000	ADMINISTRATION	59,784	51,730	51,730	47,645	47,645
555-561-00000-812-0000	TECHNOLOGY SVCS FEE	0	6,790	6,790	6,470	6,470
555-561-00000-860-0000	TRANSPORTATION	1,449	3,000	3,000	3,000	3,000
555-561-00000-923-0000	STORMWATER	625	625	625	625	625
555-561-00000-956-0000	MISCELLANEOUS	0	500	500	0	0
555-561-00000-958-0000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0
555-561-00000-959-0000	CONTRIBUTIONS	20,000	20,000	20,000	20,000	20,000
555-561-00000-968-0000	DEPRECIATION	275,463	275,000	275,000	280,000	280,000
555-561-00000-991-0000	PRINCIPAL	483,830	290,000	523,025	238,015	238,015
555-561-00000-993-0000	AMORTIZATION	11,617	10,000	10,000	10,000	10,000
555-561-00000-995-0000	INTEREST	193,423	14,500	195,650	172,195	172,195
555-561-00000-999-0000	TRANSFER OUT-DEBT SERVICE FUN	0	414,170	0	0	0
555-599-00000-989-0000	ALLOWANCE FOR DEPRECIATION	(275,463)	(275,000)	(275,000)	(280,000)	(280,000)
	SUBTOTAL	**863,156**	**908,990**	**905,575**	**598,655**	**598,655**
	TOTAL	**2,093,844**	**2,759,860**	**2,752,625**	**2,376,445**	**2,768,445**
	SALARIES	132,104	147,820	145,320	147,070	147,070
	FRINGES	65,704	88,975	87,335	91,435	91,435
	SUPPLIES & SERVICES	171,019	170,845	170,245	167,940	167,940
	CAPITAL OUTLAY	1,016,147	1,603,550	1,601,050	1,529,790	1,921,790
	DEBT SERVICE	708,870	748,670	748,675	440,210	440,210
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**2,093,844**	**2,759,860**	**2,752,625**	**2,376,445**	**2,768,445**

959-Contribution to Superior Watershed Partnership

Marquette Area Wastewater Treatment Facility Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
590-000-00000-543-0000	S2 GRANT	0	0	0	0	0
590-000-00000-622-0000	CITY OF MARQUETTE	1,556,478	2,270,565	2,193,485	2,171,010	2,171,010
590-000-00000-623-0000	MARQUETTE TOWNSHIP	170,144	226,610	241,585	238,200	238,200
590-000-00000-624-0000	CHOCOLAY TOWNSHIP	63,497	98,910	103,995	101,850	101,850
590-000-00000-625-0000	OTHER-Trucked Wastewater	24,694	12,000	42,000	32,000	32,000
590-000-00000-665-0000	INTEREST	25,560	30,000	8,000	0	0
590-000-00000-667-0000	EQUIPMENT RENTAL	12,473	10,000	8,000	8,000	8,000
590-000-00000-673-0000	SALE OF FIXED ASSETS	2,700	0	0	0	0
590-000-00000-695-0000	OTHER REVENUE-Scrap Iron	2,463	500	90	0	0
590-000-00000-698-0000	BOND PROCEEDS	5,105,464	0	0	0	0
	TOTAL	**6,963,473**	**2,648,585**	**2,597,155**	**2,551,060**	**2,551,060**

ACCOUNT NUMBER	590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	OPERATIONS					
590-527-00000-702-0000	SALARIES & WAGES	326,719	344,085	347,415	337,965	337,965
590-527-00000-715-0000	LONGEVITY	0	2,220	2,220	2,530	2,530
590-527-00000-716-0000	SOCIAL SECURITY	24,519	28,300	26,465	28,000	28,000
590-527-00000-717-0000	HEALTH INSURANCE	0	123,640	112,900	131,700	131,700
590-527-00000-718-0000	LIFE INSURANCE	0	750	620	750	750
590-527-00000-719-0000	UNEMPLOYMENT INSURANCE	0	735	2,030	2,030	2,030
590-527-00000-720-0000	DISABILITY INSURANCE	0	2,515	2,515	2,700	2,700
590-527-00000-721-0000	WORKERS COMP INSURANCE	0	7,410	5,950	5,550	5,550
590-527-00000-722-0000	RETIREMENT-MERS	0	58,830	58,410	66,520	66,520
590-527-00000-729-0000	FUEL	4,818	6,000	4,500	4,500	4,500
590-527-00000-731-0000	CHEMICALS	120,737	86,000	66,000	65,000	65,000
590-527-00000-740-0000	OPERATING SUPPLIES	13,498	13,000	13,000	13,000	13,000
590-527-00000-775-0000	REPAIR & MAINTENANCE SUPPLIES	18,503	25,000	25,000	25,000	25,000
590-527-00000-801-0000	PROFESSIONAL & CONTRACTUAL	309,246	175,000	185,000	185,000	185,000
590-527-00000-865-0000	CONFERENCES/SEMINARS	4,630	6,000	6,000	6,000	6,000
590-527-00000-920-0000	POWER	143,395	156,000	140,000	140,000	140,000
590-527-00000-921-0000	NATURAL GAS	92,063	41,500	22,000	25,000	25,000
590-527-00000-922-0000	WATER	643	2,500	1,200	1,200	1,200
590-527-00000-945-0000	EQUIPMENT RENTAL	3,033	2,000	2,000	2,000	2,000
	SUBTOTAL	**1,061,804**	**1,081,485**	**1,023,225**	**1,044,445**	**1,044,445**
	ADMINISTRATION					
590-561-00000-702-0000	SALARIES & WAGES	50,856	41,000	40,335	44,175	44,175
590-561-00000-703-0000	ACCRUED LEAVE RESERVE	(16,550)	0	0	0	0
590-561-00000-715-0000	LONGEVITY	2,376	215	215	230	230
590-561-00000-716-0000	SOCIAL SECURITY	4,015	3,155	3,085	3,400	3,400
590-561-00000-717-0000	HEALTH INSURANCE	122,929	15,110	11,835	15,420	15,420
590-561-00000-718-0000	LIFE INSURANCE	774	130	105	130	130
590-561-00000-719-0000	UNEMPLOYMENT INSURANCE	780	45	130	130	130
590-561-00000-720-0000	DISABILITY INSURANCE	2,418	0	0	0	0
590-561-00000-721-0000	WORKERS COMP INSURANCE	8,554	1,365	910	725	725
590-561-00000-722-0000	RETIREMENT-MERS	82,759	20,310	21,500	30,960	30,960
590-561-00000-727-0000	OFFICE SUPPLIES	104	300	150	200	200
590-561-00000-801-0000	PROFESSIONAL & CONTRACTUAL	3,288	10,000	3,900	4,000	4,000
590-561-00000-806-0000	ADMINISTRATIVE CHARGES	87,000	79,760	79,760	75,875	75,875
590-561-00000-809-0000	GENERAL & PROTECTIVE	3,325	2,965	2,965	2,600	2,600
590-561-00000-812-0000	TECHNOLOGY SVCS FEE	0	69,590	69,590	55,200	55,200
590-561-00000-850-0000	COMMUNICATIONS	1,480	0	0	0	0
590-561-00000-910-0000	PROPERTY INSURANCE	37,183	38,300	39,000	40,000	40,000
590-561-00000-923-0000	STORMWATER	2,500	2,750	2,750	2,750	2,750
590-561-00000-940-0000	RENTAL	538	600	600	600	600
590-561-00000-943-0000	RENTAL-BLDG/OFFICE RENT	1,000	1,000	1,000	1,000	1,000
590-561-00000-954-0000	PAYMENT IN LIEU OF TAXES	100,788	89,565	89,565	80,440	80,440
590-561-00000-961-0000	EMPLOYEE SAFETY EXPENSE	148	1,500	1,000	500	500
590-561-00000-968-0000	DEPRECIATION	450,819	450,000	450,000	450,000	450,000
590-598-00000-976-0000	CAPITAL OUTLAY-BLDG IMPROVEME	5,420,554	35,000	50,895	0	0
590-598-00000-977-0000	CAPITAL OUTLAY-EQUIPMENT	0	8,500	8,700	0	0
590-598-00000-981-0000	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0
590-599-00000-989-0000	ALLOWANCE FOR DEPRECIATION	(450,819)	(450,000)	(450,000)	(450,000)	(450,000)
590-561-00000-991-0000	DEBT SERVICE-PRINCIPAL	0	695,420	695,420	709,365	709,365
590-561-00000-995-0000	DEBT SERVICE INTEREST	197,914	259,520	259,520	247,915	247,915
590-599-00000-997-0000	RESERVES	0	191,000	191,000	191,000	191,000
	SUBTOTAL	**6,114,733**	**1,567,100**	**1,573,930**	**1,506,615**	**1,506,615**
	TOTAL	**7,176,537**	**2,648,585**	**2,597,155**	**2,551,060**	**2,551,060**
	SALARIES	361,025	385,085	387,750	382,140	382,140
	FRINGES	249,124	264,730	248,890	290,775	290,775
	SUPPLIES & SERVICES	947,920	809,330	754,980	729,865	729,865
	CAPITAL OUTLAY	5,420,554	43,500	59,595	0	0
	DEBT SERVICE	197,914	1,145,940	1,145,940	1,148,280	1,148,280
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**7,176,537**	**2,648,585**	**2,597,155**	**2,551,060**	**2,551,060**

527-731 Decrease in chemicals from FY 08/09 due to Bio-P system
527-801:Professional: Biosolids disposal $160,000, MDEQ permit fees $10,000, Lab Analyses $15,000.
527-865:Conferences: CEC requirements for operators (9), need to keep up with technology.
561-801: Professional: Trash Collection and Audit Fees.

Water Fund

CITY OF MARQUETTE
REVENUES AND EXPENSES
2010-2011 FISCAL YEAR

	591 WATER FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	OPERATING REVENUE					
591-591-00000-634-0000	GENERAL CUSTOMERS	2,013,598	2,427,000	2,255,230	2,449,165	2,449,165
591-591-00000-635-0000	PUBLIC AUTHORITIES	68,896	74,000	77,165	83,350	83,350
591-591-00000-636-0000	NON-TAX CUSTOMERS	1,160,875	1,454,000	1,300,180	1,404,195	1,404,195
591-591-00000-637-0000	CITY DEPARTMENTS	48,391	65,000	54,200	56,910	56,910
591-591-00000-644-0000	LAB ANALYSIS	1,134	500	1,000	500	500
591-591-00000-645-0000	WATER TAPS	30,900	20,000	20,000	20,000	20,000
591-591-00000-667-0000	EQUIPMENT RENTAL	1,705	2,200	0	0	0
591-591-79605-644-0000	LAB ANALYSIS	11,844	15,000	13,000	13,000	13,000
591-591-79605-645-0000	WATER HYDRANT METERS	9,505	9,000	15,500	15,000	15,000
591-591-79605-695-0000	OTHER REVENUE	0	0	0	0	0
	SUBTOTAL	**3,346,848**	**4,066,700**	**3,736,275**	**4,042,120**	**4,042,120**
	OTHER					
591-593-00000-607-0000	ACCOUNT SET UP FEE	7,457	7,500	13,000	10,000	10,000
591-593-00000-664-0000	INTEREST ON SPECIAL ASSMT	572	440	440	310	310
591-593-00000-665-0000	INTEREST	24,009	20,000	5,000	3,000	3,000
591-593-00000-671-0000	LATE PAYMENT PENALTY	15,616	15,000	15,000	15,000	15,000
591-593-00000-672-0000	SPECIAL ASSESSMENTS LEVIED	1,688	1,690	1,690	1,720	1,720
591-593-00000-673-0000	SALE OF FIXED ASSETS	40	0	0	0	0
591-593-00000-695-0000	OTHER REVENUE	223,197	2,000	255	0	0
591-593-00000-697-0000	FUND BALANCE	0	33,300	0	0	85,520
591-593-00000-698-0000	PROCEEDS OF BONDS	0	2,181,500	2,181,500	611,400	2,340,400
591-593-79212-543-0001	STATE GRANT-BEACH MONITORING	6,830	5,500	11,110	6,025	6,025
	SUBTOTAL	**279,409**	**2,266,930**	**2,227,995**	**647,455**	**2,461,975**
	TOTAL	**3,626,257**	**6,333,630**	**5,964,270**	**4,689,575**	**6,504,095**

Recommended 0% increase in Water Rates for FY 09.
Recommended 12% increase in Water Rates for FY 10.
Recommended 8% increase in Water Rates for FY 11.

ACCOUNT NUMBER	591 WATER FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	WATER PLANT					
591-537-00000-702-0000	SALARIES & WAGES	277,795	294,005	294,005	319,945	319,945
591-537-00000-715-0000	LONGEVITY	1,602	1,635	1,665	1,680	1,680
591-537-00000-716-0000	SOCIAL SECURITY	21,300	22,615	22,620	24,605	24,605
591-537-00000-717-0000	HEALTH INSURANCE	65,956	61,000	58,325	64,975	64,975
591-537-00000-718-0000	LIFE INSURANCE	523	595	495	600	600
591-537-00000-719-0000	UNEMPLOYMENT INSURANCE	505	505	1,395	1,395	1,395
591-537-00000-720-0000	DISABILITY INSURANCE	900	950	950	975	975
591-537-00000-721-0000	WORKERS COMP INSURANCE	8,778	9,785	6,875	7,505	7,505
591-537-00000-722-0000	MERS	59,808	63,425	60,985	82,080	82,080
591-537-00000-725-0000	OPEB	15,996	0	0	0	0
591-537-00000-727-0000	OFFICE SUPPLIES	0	0	600	600	600
591-537-00000-731-0000	CHEMICALS	19,567	40,500	38,500	40,500	40,500
591-537-00000-740-0000	OPERATING SUPPLIES	15,872	18,000	18,000	18,000	18,000
591-537-00000-775-0000	REPAIR & MAINT SUPPLIES	17,406	20,000	18,000	18,000	18,000
591-537-00000-801-0000	PROFESSIONAL & CONTRACTUAL	19,451	18,000	18,000	15,000	15,000
591-537-00000-812-0000	TECHNOLOGY SVCS FEE	0	48,440	48,440	43,675	43,675
591-537-00000-850-0000	COMMUNICATIONS	1,388	0	0	0	0
591-537-00000-865-0000	CONFERENCES/SEMINARS	1,821	2,000	2,000	2,000	2,000
591-537-00000-920-0000	POWER	143,625	150,000	148,000	150,000	150,000
591-537-00000-921-0000	NATURAL GAS	28,364	25,000	15,000	15,000	15,000
591-537-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	4,316	3,000	3,000	3,000	3,000
591-537-79212-740-0001	BEACH MONITORING GRANT	713	5,500	11,110	6,025	6,025
	SUBTOTAL	**705,686**	**784,955**	**767,965**	**815,560**	**815,560**
	WATER TRANSMISSION & DISTRIBUTION					
591-538-00000-702-0000	SALARIES & WAGES	372,008	381,575	360,000	355,000	355,000
591-538-00000-715-0000	LONGEVITY	2,512	2,590	2,590	2,650	2,650
591-538-00000-716-0000	SOCIAL SECURITY	28,626	29,390	27,540	27,160	27,160
591-538-00000-717-0000	HEALTH INSURANCE	133,912	117,175	117,505	124,965	124,965
591-538-00000-718-0000	LIFE INSURANCE	670	750	620	750	750
591-538-00000-719-0000	UNEMPLOYMENT INSURANCE	734	735	2,030	2,030	2,030
591-538-00000-720-0000	DISABILITY INSURANCE	1,496	1,410	1,570	1,445	1,445
591-538-00000-721-0000	WORKERS COMP INSURANCE	11,859	12,715	9,335	9,900	9,900
591-538-00000-722-0000	MERS	67,454	65,270	59,400	73,170	73,170
591-538-00000-725-0000	OPEB	5,664	0	0	0	0
591-538-00000-729-0000	FUEL	0	0	50	0	0
591-538-00000-740-0000	OPERATING SUPPLIES	13,908	10,000	10,000	10,000	10,000
591-538-00000-775-0000	REPAIR & MAINT SUPPLIES	75,912	55,000	55,000	55,000	55,000
591-538-00000-801-0000	PROFESSIONAL & CONTRACTUAL	11,987	15,000	15,000	15,000	15,000
591-538-00000-812-0000	TECHNOLOGY SVCS FEE	0	0	0	24,870	24,870
591-538-00000-810-0000	HEALTH & SAFETY	692	500	500	500	500
591-538-00000-860-0000	TRANSPORTATION	550	4,500	4,000	4,000	4,000
591-538-00000-900-0000	PRINTING & PUBLISHING	0	500	0	500	500
591-538-00000-920-0000	POWER	27,279	30,000	30,000	30,000	30,000
591-538-00000-921-0000	NATURAL GAS	2,894	2,500	800	2,500	2,500
591-538-00000-930-0000	REPAIR & MAINTENANCE	204	1,000	2,000	1,000	1,000
591-538-00000-940-0000	RENTAL	0	500	0	500	500
591-538-00000-943-0000	BLDG/OFFICE RENTAL	18,900	19,200	19,200	16,000	16,000
591-538-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	185,391	155,000	155,000	160,000	160,000
	SUBTOTAL	**962,652**	**905,310**	**872,140**	**916,940**	**916,940**

ACCOUNT NUMBER	591 WATER FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	ADMINISTRATION					
591-561-00000-702-0000	SALARIES & WAGES	46,277	48,580	48,640	47,785	47,785
591-561-00000-703-0000	ACCRUED LEAVE RESERVE	69,780	0	0	0	0
591-561-00000-715-0000	LONGEVITY	0	235	155	155	155
591-561-00000-716-0000	SOCIAL SECURITY	3,305	3,735	3,695	3,670	3,670
591-561-00000-717-0000	HEALTH INSURANCE	18,460	14,640	22,705	17,650	17,650
591-561-00000-718-0000	LIFE INSURANCE	73	95	60	95	95
591-561-00000-719-0000	UNEMPLOYMENT INSURANCE	231	185	440	510	510
591-561-00000-720-0000	DISABILITY INSURANCE	170	185	180	195	195
591-561-00000-721-0000	WORKERS COMP INSURANCE	518	625	785	445	445
591-561-00000-722-0000	RETIREMENT-MERS	5,205	5,720	4,665	6,425	6,425
591-561-00000-725-0000	OPEB	364	0	0	0	0
591-561-00000-727-0000	OFFICE SUPPLIES	50	350	350	350	350
591-561-00000-728-0000	POSTAGE	10,727	11,000	12,000	12,000	12,000
591-561-00000-740-0000	OPERATING SUPPLIES	3,850	4,250	4,000	4,000	4,000
591-561-00000-801-0000	PROFESSIONAL & CONTRACTUAL	4,295	30,000	30,000	30,000	30,000
591-561-00000-806-0000	ADMINISTRATIVE CHARGES	131,586	113,535	113,535	120,570	120,570
591-561-00000-812-0000	TECHNOLOGY SVCS FEE	0	30,480	30,480	31,795	31,795
591-561-00000-850-0000	COMMUNICATIONS	1,112	0	0	0	0
591-561-00000-865-0000	CONFERENCES/SEMINARS	211	2,000	1,000	1,000	1,000
591-561-00000-880-0000	WATER COUPONS	0	0	0	0	0
591-561-00000-900-0000	PRINTING & PUBLISHING	266	250	250	250	250
591-561-00000-910-0000	PROPERTY INSURANCE	28,045	29,000	38,450	40,000	40,000
591-561-00000-923-0000	STORMWATER	318	350	350	350	350
591-561-00000-930-0000	REPAIR & MAINTENANCE	267	250	250	250	250
591-561-00000-940-0000	RENTAL	327	400	100	100	100
591-561-00000-943-0000	BLDG/OFFICE RENTAL	4,200	0	0	0	0
591-561-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	6,627	5,500	5,500	5,500	5,500
591-561-00000-954-0000	PAYMENT IN LIEU OF TAXES	428,052	524,250	524,250	521,345	521,345
591-561-00000-956-0000	MISCELLANEOUS	0	0	0	0	0
591-561-00000-958-0000	UNCOLLECTIBLE ACCOUNTS	0	15,000	0	0	0
591-561-00000-961-0000	EMPLOYEE SAFETY EXPENSE	0	50	0	0	0
591-561-00000-968-0000	DEPRECIATION	601,022	660,000	660,000	660,000	660,000
591-561-00000-969-0000	INTEREST ON CUSTOMER DEPOSITS	0	0	0	0	0
591-599-00000-989-0000	RESERVE FOR DEPRECIATION	(601,022)	(660,000)	(660,000)	(660,000)	(660,000)
591-561-00000-993-0000	AMORTIZATION	6,376	5,915	5,915	6,000	6,000
591-561-00000-994-0000	PAYING AGENT FEES	0	540	540	540	540
591-561-00000-995-0000	INTEREST ON LONG TERM DEBT	198,458	166,830	383,615	352,630	352,630
591-561-00000-999-0000	TRANSFER OUT-DEBT SERVICE FUND	0	455,380	0	0	0
591-599-00000-992-0000	BOND PRINCIPAL	551,302	540,000	778,590	782,320	782,320
	SUBTOTAL	**1,520,452**	**2,009,330**	**2,010,500**	**1,985,930**	**1,985,930**
	CAPITAL OUTLAY					
591-598-00000-702-0000	SALARIES & WAGES	95,746	50,400	50,000	50,000	50,000
591-598-00000-716-0000	SOCIAL SECURITY	7,295	5,300	3,825	3,825	3,825
591-598-00000-740-0000	OPERATING SUPPLIES	0	0	0	0	0
591-598-00000-801-0000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	0
591-598-00000-806-0000	ENGINEERING	132,816	120,365	120,365	152,240	152,240
591-598-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	0	72,570	70,000	74,480	65,000
591-598-00000-973-0000	MAINS	0	0	0	0	25,000
591-598-00000-974-0000	WATER SYSTEM	0	0	0	0	50,000
591-598-XXXXX-974-0000	CONSTRUCTION PROJECTS	2,311,584	2,288,900	2,288,900	611,400	2,340,400
591-598-00000-977-0000	EQUIPMENT	108,475	96,500	96,500	79,200	79,200
591-598-00000-984-0000	METERS	0	0	0	0	20,000
	SUBTOTAL	**2,655,916**	**2,634,035**	**2,629,590**	**971,145**	**2,785,665**
	TOTAL	**5,844,706**	**6,333,630**	**6,280,195**	**4,689,575**	**6,504,095**

SALARIES	765,860	724,160	702,645	722,730	722,730
FRINGES	456,621	415,965	406,585	455,030	455,030
SUPPLIES & SERVICES	782,121	851,505	848,465	877,835	877,835
CAPITAL OUTLAY	2,655,916	2,634,035	2,629,590	971,145	2,785,665
DEBT SERVICE	1,184,188	1,707,965	1,692,910	1,662,835	1,662,835
TRANSFERS OUT	0	0	0	0	0
TOTAL	**5,844,706**	**6,333,630**	**6,280,195**	**4,689,575**	**6,504,095**

561-801: Township litigation, GEMS Utility training, ManPower, Audit.
977 Fire Hydrant Backflow Meters w/RP7 $19,200

Sewer Fund

CITY OF MARQUETTE
REVENUES AND EXPENSES
2010-2011 FISCAL YEAR

	592 SEWER FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	SEWER					
592-592-00000-634-0000	GENERAL CUSTOMERS	2,009,836	2,600,000	2,411,800	2,936,835	2,936,835
592-592-00000-635-0000	PUBLIC AUTHORITIES	58,043	67,000	69,650	84,975	84,975
592-592-00000-636-0000	NON-TAX CUSTOMERS	972,085	1,228,000	1,166,500	1,423,130	1,423,130
592-592-00000-637-0000	CITY DEPARTMENTS	17,740	21,000	21,290	25,975	25,975
592-592-00000-646-0000	SEWER TAPS	5,960	5,000	5,000	5,000	5,000
592-592-00000-647-0000	ROOF DRAIN CHARGES	1,012	1,000	1,000	1,000	1,000
592-592-00000-667-0000	LAND & BUILDING RENTAL	1,000	1,000	1,000	1,000	1,000
592-592-79605-646-0000	SEWER SYSTEM	7,082	5,000	25,000	5,000	5,000
	SUBTOTAL	**3,072,758**	**3,928,000**	**3,701,240**	**4,482,915**	**4,482,915**
	OTHER					
592-593-00000-582-0000	FIBER OPTICS	0	0	0	0	0
592-593-00000-607-0000	ACCOUNT SET UP FEE	7,457	7,500	13,000	10,000	10,000
592-593-00000-664-0000	INTEREST ON SPECIAL ASSMT	572	440	440	310	310
592-593-00000-665-0000	INTEREST	24,009	20,000	15,000	15,000	15,000
592-593-00000-671-0000	LATE PAYMENT PENALTY	15,616	15,000	15,000	15,000	15,000
592-593-00000-672-0000	SPECIAL ASSESSMENTS LEVIED	1,688	1,690	1,690	1,230	1,230
592-593-00000-673-0000	SALE OF FIXED ASSETS	40	0	0	0	0
592-593-00000-695-0000	OTHER REVENUE	179,198	1,500	0	0	0
592-593-00000-697-0000	FUND BALANCE	0	402,025	0	0	27,000
592-593-00000-698-0000	PROCEEDS OF BONDS	0	2,619,000	2,619,000	1,002,000	2,333,000
	SUBTOTAL	**228,580**	**3,067,155**	**2,664,130**	**1,043,540**	**2,401,540**
	TOTAL	**3,301,338**	**6,995,155**	**6,365,370**	**5,526,455**	**6,884,455**

Recommended 25% increase in Sewer Rates for FY 09.
Recommended 20% increase in Sewer Rates for FY 10.
Recommended 22% increase in Sewer Rates for FY 11.

ACCOUNT NUMBER	592 SEWER FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	SEWER OPERATIONS					
592-551-00000-702-0000	SALARIES & WAGES	213,635	165,000	260,000	260,000	260,000
592-551-00000-703-0000	ACCRUED LEAVE RESERVE	0	0	0	0	0
592-551-00000-715-0000	LONGEVITY	2,851	2,900	2,895	2,990	2,990
592-551-00000-716-0000	SOCIAL SECURITY	16,618	12,600	19,890	19,890	19,890
592-551-00000-717-0000	HEALTH INSURANCE	139,734	105,480	105,745	129,475	129,475
592-551-00000-718-0000	LIFE INSURANCE	753	840	695	840	840
592-551-00000-719-0000	UNEMPLOYMENT INSURANCE	0	825	2,285	2,285	2,285
592-551-00000-720-0000	DISABILITY INSURANCE	614	615	645	660	660
592-551-00000-721-0000	WORKERS COMP INSURANCE	17,009	8,465	6,755	6,960	6,960
592-551-00000-722-0000	MERS	75,293	62,840	68,810	79,510	79,510
592-551-00000-725-0000	OPEB	6,384	0	0	0	0
592-551-00000-740-0000	OPERATING SUPPLIES	5,626	6,000	6,000	6,000	6,000
592-551-00000-775-0000	REPAIR & MAINT SUPPLIES	29,487	35,000	40,000	45,000	45,000
592-551-00000-801-0000	PROFESSIONAL & CONTRACTUAL	2,689	3,500	9,500	3,500	3,500
592-551-00000-810-0000	HEALTH & SAFETY	0	500	500	500	500
592-551-00000-940-0000	RENTAL	0	1,000	0	1,000	1,000
592-551-00000-943-0000	BLDG/OFFICE RENTAL	0	0	0	10,800	10,800
592-551-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	156,462	180,000	200,000	200,000	200,000
	SUBTOTAL	**667,155**	**585,565**	**723,720**	**769,410**	**769,410**
	SEWER BOOSTER STATIONS					
592-553-00000-702-0000	SALARIES & WAGES	20,421	18,000	18,000	19,000	19,000
592-553-00000-716-0000	SOCIAL SECURITY	1,535	1,500	1,380	1,455	1,455
592-553-00000-740-0000	OPERATING SUPPLIES	75	1,000	875	5,500	5,500
592-553-00000-775-0000	REPAIR & MAINT SUPPLIES	6,803	8,000	8,000	8,000	8,000
592-553-00000-801-0000	PROFESSIONAL & CONTRACTUAL	0	9,000	9,000	5,000	5,000
592-553-00000-812-0000	TECHNOLOGY SVCS FEE	0	10,805	10,805	18,485	18,485
592-553-00000-850-0000	COMMUNICATIONS	9,960	0	0	0	0
592-553-00000-920-0000	POWER	29,871	31,000	35,000	35,000	35,000
592-553-00000-921-0000	NATURAL GAS	11,788	10,000	6,000	7,000	7,000
592-553-00000-922-0000	WATER	1,042	1,100	2,500	1,800	1,800
592-553-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	11,752	11,000	8,000	8,000	8,000
	SUBTOTAL	**93,247**	**101,405**	**99,560**	**109,240**	**109,240**

ACCOUNT NUMBER	592 SEWER FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	ADMINISTRATION					
592-561-00000-702-0000	SALARIES & WAGES	46,277	48,580	43,360	47,780	47,780
592-561-00000-703-0000	ACCRUED LEAVE RESERVE	69,780	0	0	0	0
592-561-00000-715-0000	LONGEVITY	0	235	155	155	155
592-561-00000-716-0000	SOCIAL SECURITY	3,305	3,735	3,290	3,670	3,670
592-561-00000-717-0000	HEALTH INSURANCE	18,460	14,640	7,580	17,650	17,650
592-561-00000-718-0000	LIFE INSURANCE	73	95	60	190	190
592-561-00000-719-0000	UNEMPLOYMENT INSURANCE	231	185	440	510	510
592-561-00000-720-0000	DISABILITY INSURANCE	170	185	180	195	195
592-561-00000-721-0000	WORKERS COMP INSURANCE	518	625	395	445	445
592-561-00000-722-0000	RETIREMENT-MERS	5,205	5,720	4,665	6,425	6,425
592-561-00000-725-0000	OPEB	364	0	0	0	0
592-561-00000-727-0000	OFFICE SUPPLIES	50	350	350	350	350
592-561-00000-728-0000	POSTAGE	10,727	11,000	12,000	12,000	12,000
592-561-00000-740-0000	OPERATING SUPPLIES	3,850	4,250	0	0	0
592-561-00000-801-0000	PROFESSIONAL & CONTRACTUAL	4,295	30,000	30,000	30,000	30,000
592-561-00000-806-0000	ADMINISTRATIVE CHARGES	131,586	102,480	102,480	114,920	114,920
592-561-00000-812-0000	TECHNOLOGY SVCS FEE	0	30,480	30,480	31,795	31,795
592-561-00000-850-0000	COMMUNICATIONS	1,112	0	0	0	0
592-561-00000-865-0000	CONFERENCES/SEMINARS	211	2,000	1,000	1,000	1,000
592-561-00000-900-0000	PRINTING & PUBLISHING	266	250	250	250	250
592-561-00000-910-0000	PROPERTY INSURANCE	28,045	29,000	30,275	32,000	32,000
592-561-00000-923-0000	STORMWATER	318	320	320	320	320
592-561-00000-924-0000	WASTEWATER SERVICES	1,675,732	2,270,565	2,193,485	2,171,010	2,171,010
592-561-00000-930-0000	REPAIR & MAINTENANCE	267	250	250	250	250
592-561-00000-940-0000	RENTAL	327	400	100	100	100
592-561-00000-943-0000	BLDG/OFFICE RENTAL	4,200	0	0	0	0
592-561-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	6,627	5,500	5,500	5,500	5,500
592-561-00000-954-0000	PAYMENT IN LIEU OF TAXES	428,052	350,285	350,285	384,720	384,720
592-561-00000-956-0000	MISCELLANEOUS	0	0	0	0	0
592-561-00000-958-0000	UNCOLLECTIBLE ACCOUNTS	0	15,000	0	0	0
592-561-00000-961-0000	EMPLOYEE SAFETY EXPENSE	0	50	0	0	0
592-561-00000-968-0000	DEPRECIATION	601,022	440,000	600,000	600,000	600,000
592-561-00000-969-0000	INTEREST ON CUSTOMER DEPOSITS	0	0	0	0	0
592-599-00000-989-0000	RESERVE FOR DEPRECIATION	(601,022)	(440,000)	(600,000)	(600,000)	(600,000)
592-561-00000-993-0000	AMORTIZATION	6,376	4,550	0	0	0
592-561-00000-994-0000	PAYING AGENT FEES	0	180	180	180	180
592-561-00000-995-0000	INTEREST ON LONG TERM DEBT	198,458	59,765	196,490	186,750	186,750
592-561-00000-999-0000	TRANSFER OUT-DEBT SERVICE FUND	0	277,120	0	0	0
592-599-00000-992-0000	BOND PRINCIPAL	551,302	155,000	295,400	294,500	294,500
592-599-00000-996-0000	CAPITALIZED LEASE PRINCIPAL	0	0	0	0	0
	SUBTOTAL	**3,196,184**	**3,422,795**	**3,308,970**	**3,342,665**	**3,342,665**
	CAPITAL OUTLAY					
592-598-00000-702-0000	SALARIES & WAGES	95,746	52,000	52,000	52,000	52,000
592-598-00000-716-0000	SOCIAL SECURITY	7,295	3,980	3,980	3,980	3,980
592-598-00000-740-0000	OPERATING SUPPLIES	0	0	0	0	0
592-598-00000-801-0000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	0
592-598-00000-806-0000	ENGINEERING	132,816	135,410	135,410	169,160	169,160
592-598-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	0	75,000	75,000	78,000	65,000
592-598-00000-974-0000	CONSTRUCTION PROJECTS	2,311,584	2,116,000	2,116,000	535,000	1,436,000
592-598-00000-977-0000	EQUIPMENT	108,475	0	0	22,000	22,000
592-598-00000-985-0000	SEWER SYSTEM	0	0	0	0	40,000
592-598-XXXXX-985-0000	SS SLIP LINING	0	0	0	0	430,000
592-598-XXXXX-985-0000	SS TELEVISING	49,176	50,000	50,000	40,000	40,000
592-598-XXXXX-985-0000	SS ROOT CONTROL	31,456	25,000	25,000	30,000	30,000
592-598-XXXXX-985-0000	SS POINT REPAIR	223,259	428,000	428,000	375,000	375,000
	SUBTOTAL	**2,959,807**	**2,885,390**	**2,885,390**	**1,305,140**	**2,663,140**
	TOTAL	**6,916,393**	**6,995,155**	**7,017,640**	**5,526,455**	**6,884,455**
	SALARIES	350,113	231,580	321,360	326,780	326,780
	FRINGES	289,117	221,485	225,865	273,305	273,305
	SUPPLIES & SERVICES	2,133,168	2,794,750	2,742,670	2,755,080	2,755,080
	CAPITAL OUTLAY	2,959,807	2,885,390	2,885,390	1,305,140	2,663,140
	DEBT SERVICE	1,184,188	861,950	842,355	866,150	866,150
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**6,916,393**	**6,995,155**	**7,017,640**	**5,526,455**	**6,884,455**

553-740: Replace Activated Carbon-Odor Control at Lake St. L.S.
561-801: Township litigation, GEMS Utility training, ManPower, Audit.
561-992: 1998 Debt retires in 2009, 2003 Refunding Debt retires in 2016, 2004 SRF Loan retires in 2025.
561-999 Transfer to Fund 353, High Street SRF2
598-977: Televising Camera w/Tracer $15,000
598-977: Utility Line Tracer $7000

Presque Isle Marina Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

	594 PREQUE ISLE MARINA FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	Presque Isle					
594-764-00000-510-0000	GRANTS	0	0	35,000	0	0
594-764-00000-608-0000	TRANSIENT FEES	1,558	3,000	2,120	2,200	2,200
594-764-00000-609-0000	LAUNCHING PERMITS-SEASONAL	3,735	4,200	3,350	3,500	3,500
594-764-00000-610-0000	P.I. LAUNCHING (RED BOX)	4,370	4,200	4,720	4,500	4,500
594-764-00000-626-0000	SERVICES RENDERED-Pump Outs	80	100	265	100	100
594-764-00000-642-0000	SALES	12,840	15,000	7,470	8,000	8,000
594-764-00000-655-0000	FINES	842	750	3,000	750	750
594-764-00000-665-0000	INTEREST	0	0	0	0	0
594-764-00000-667-0000	SLIP RENTALS	51,198	55,500	51,890	53,450	53,450
594-764-00000-695-0000	OTHER REVENUE	1,216	0	195	0	0
594-764-00000-699-0000	TRANSFER IN-GENERAL FUND	69,625	96,685	55,540	9,325	9,325
	TOTAL	145,464	179,435	163,550	81,825	81,825

	594 PREQUE ISLE MARINA FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	Presque Isle					
594-764-00000-702-0000	SALARIES & WAGES	25,557	24,490	26,255	21,220	21,220
594-764-00000-716-0000	SOCIAL SECURITY	1,953	1,875	2,010	1,625	1,625
594-764-00000-717-0000	HEALTH INSURANCE	0	0	0	665	665
594-764-00000-718-0000	LIFE INSURANCE	0	0	0	5	5
594-764-00000-719-0000	UNEMPLOYMENT INSURANCE	192	225	360	445	445
594-764-00000-721-0000	WORKERS COMP INSURANCE	754	850	485	495	495
594-764-00000-724-0000	RETIREMENT-ICMA	0	0	0	210	210
594-764-00000-727-0000	OFFICE SUPPLIES	0	250	0	0	0
594-764-00000-730-0000	COST OF SALES	7,721	18,500	5,600	6,000	6,000
594-764-99000-730-0000	CREDIT CARD TRANSACTION FEES	421	1,100	145	0	0
594-764-00000-740-0000	OPERATING SUPPLIES	4,109	2,000	2,750	2,750	2,750
594-764-00000-775-0000	REPAIR & MAINT SUPPLIES	3,444	2,500	2,970	2,750	2,750
594-764-00000-801-0000	PROFESSIONAL & CONTRACTUAL	2,085	2,000	2,050	2,100	2,100
594-764-00000-806-0000	ADMINISTRATIVE CHARGES	11,400	14,445	14,445	13,800	13,800
594-764-00000-812-0000	TECHNOLOGY SVCS FEE	0	12,360	12,360	5,060	5,060
594-764-00000-850-0000	COMMUNICATIONS	1,165	0	0	0	0
594-764-00000-860-0000	TRANSPORTATION	30	100	0	100	100
594-764-00000-910-0000	PROPERTY INSURANCE	4,139	4,400	4,270	4,400	4,400
594-764-00000-920-0000	POWER	7,154	5,000	7,535	7,600	7,600
594-764-00000-922-0000	WATER	1,439	1,200	1,830	1,800	1,800
594-764-00000-923-0000	STORMWATER	800	800	800	800	800
594-764-00000-930-0000	REPAIR & MAINTENANCE	2,238	2,300	2,115	2,300	2,300
594-764-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	5,353	5,000	4,870	5,000	5,000
594-764-00000-956-0000	MISCELLANEOUS	208	200	200	200	200
594-764-00000-968-0000	DEPRECIATION	43,156	43,155	43,155	43,155	43,155
	SUB-TOTAL PRESQUE ISLE	123,318	142,750	134,205	122,480	122,480
	Other					
594-598-00000-972-0000	CAPITAL OUTLAY-LAND IMP	12,829	0	0	0	0
594-598-00000-977-0000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
594-598-00000-801-0075	PI MARINA RECONSTRUCTION	0	63,525	70,000	0	0
594-598-00000-997-0000	MARINA RESERVE	0	2,500	2,500	2,500	2,500
594-599-00000-989-0000	RESERVE FOR DEPRECIATION	(43,156)	(43,155)	(43,155)	(43,155)	(43,155)
	SUB-TOTAL OTHER	(30,327)	22,870	29,345	(40,655)	(40,655)
	TOTAL	**92,991**	**165,620**	**163,550**	**81,825**	**81,825**
	SALARIES	25,557	24,490	26,255	21,220	21,220
	FRINGES	2,899	2,950	2,855	3,445	3,445
	SUPPLIES & SERVICES	51,706	74,655	64,440	57,160	57,160
	CAPITAL OUTLAY	12,829	63,525	70,000	0	0
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**92,991**	**165,620**	**163,550**	**81,825**	**81,825**

945: Install & Removal of Finger Piers.

Cinder Pond Marina Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

	595 CINDER POND MARINA FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	Cinder Pond					
595-765-00000-608-0000	TRANSIENT FEES	10,725	11,000	8,770	10,000	10,000
595-765-00000-609-0000	LAUNCHING PERMITS-SEASONAL	3,735	1,800	4,265	3,500	3,500
595-765-00000-610-0000	LAUNCHING-RED BOX	4,100	3,800	5,000	4,500	4,500
595-765-00000-626-0000	SERVICES RENDERED-Pump Outs	402	500	900	500	500
595-765-00000-642-0000	SALES	63,489	65,000	51,240	76,210	76,210
595-765-00000-655-0000	FINES	25	0	25	0	0
595-765-00000-665-0000	INTEREST	1,253	2,300	1,255	1,000	1,000
595-765-00000-667-0000	SLIP RENTALS	100,916	92,775	98,210	101,155	101,155
595-765-00000-695-0000	OTHER	1,651	1,450	1,250	1,450	1,450
595-765-00000-699-0000	TRANSFER IN-GENERAL FUND	0	0	58,590	44,770	44,770
	TOTAL	186,296	178,625	229,505	243,085	243,085

	595 CINDER POND MARINA FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	Cinder Pond					
595-765-00000-702-0000	SALARIES & WAGES	37,577	36,740	35,330	32,350	32,350
595-765-00000-716-0000	SOCIAL SECURITY	2,871	2,810	2,705	2,475	2,475
595-765-00000-717-0000	HEALTH INSURANCE	0	0	0	1,000	1,000
595-765-00000-718-0000	LIFE INSURANCE	0	0	0	10	10
595-765-00000-719-0000	UNEMPLOYMENT INSURANCE	432	315	390	265	265
595-765-00000-721-0000	WORKERS COMP INSURANCE	758	1,280	725	835	835
595-765-00000-724-0000	RETIREMENT-ICMA	0	0	0	315	315
595-765-00000-727-0000	OFFICE SUPPLIES	266	600	75	100	100
595-765-00000-730-0000	COST OF SALES	65,003	65,000	45,610	65,000	65,000
595-765-99000-730-0000	CREDIT CARD TRANSACTION FEES	905	4,200	1,280	0	0
595-765-00000-740-0000	OPERATING SUPPLIES	3,000	2,500	2,900	3,000	3,000
595-765-00000-775-0000	REPAIR & MAINT SUPPLIES	3,708	4,000	3,750	4,000	4,000
595-765-00000-801-0000	PROFESSIONAL & CONTRACTUAL	8,525	6,500	5,100	5,250	5,250
595-765-00000-806-0000	ADMINISTRATIVE CHARGES	11,400	14,445	14,445	13,800	13,800
595-765-00000-812-0000	TECHNOLOGY SVCS FEE	0	12,360	12,360	5,060	5,060
595-765-00000-850-0000	COMMUNICATIONS	5,474	0	0	0	0
595-765-00000-860-0000	TRANSPORTATION	30	400	100	400	400
595-765-00000-910-0000	PROPERTY INSURANCE	4,150	4,400	4,275	4,400	4,400
595-765-00000-920-0000	POWER	5,163	5,100	6,205	6,300	6,300
595-765-00000-922-0000	WATER	1,851	1,600	2,840	3,000	3,000
595-765-00000-923-0000	STORMWATER	400	400	400	400	400
595-765-00000-930-0000	REPAIR & MAINTENANCE	106	2,400	800	1,500	1,500
595-765-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	5,795	5,000	4,320	5,000	5,000
595-765-00000-968-0000	DEPRECIATION	91,148	91,150	91,150	91,150	91,150
595-765-00000-991-0000	BOND PRINCIPAL	75,000	70,000	70,000	75,000	75,000
595-765-00000-993-0000	AMORTIZATION	881	900	880	880	880
595-765-00000-995-0000	BOND INTEREST	16,383	12,515	12,515	10,245	10,245
	SUB-TOTAL CINDER POND	340,826	344,615	318,155	331,735	331,735
	Other					
595-598-00000-972-0000	CAPITAL OUTLAY-LAND IMP	12,829	0	0	0	0
595-598-00000-977-0000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
595-598-00000-801-0075	PI MARINA RECONSTRUCTION	0	0	0	0	0
595-598-00000-997-0000	MARINA RESERVE	0	2,500	2,500	2,500	2,500
595-599-00000-989-0000	RESERVE FOR DEPRECIATION	(91,148)	(91,150)	(91,150)	(91,150)	(91,150)
	SUB-TOTAL OTHER	(78,319)	(88,650)	(88,650)	(88,650)	(88,650)
	TOTAL	**262,507**	**255,965**	**229,505**	**243,085**	**243,085**

SALARIES	37,577	36,740	35,330	32,350	32,350
FRINGES	4,061	4,405	3,820	4,900	4,900
SUPPLIES & SERVICES	115,776	131,405	106,960	119,710	119,710
CAPITAL OUTLAY	12,829	0	0	0	0
DEBT SERVICE	92,264	83,415	83,395	86,125	86,125
TRANSFERS OUT	0	0	0	0	0
TOTAL	**262,507**	**255,965**	**229,505**	**243,085**	**243,085**

945: Install & Removal of Finger Piers.
991: Debt: Bonds retire in 2014.

Concessions Fund

CITY OF MARQUETTE
REVENUES AND EXPENSES
2010-2011 FISCAL YEAR

	596 CONCESSIONS FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
596-770-00000-642-0000	SALES-LAKEVIEW ARENA	0	0	0	108,625	98,465
596-771-00000-642-0000	SALES-PRESQUE ISLE	0	0	0	34,375	34,375
596-772-00000-642-0000	SALES-MATTSON PARK	0	0	0	41,250	41,250
596-770-00000-699-0000	TRANSFER IN-GENERAL FUND	0	0	0	6,220	10,385
596-771-00000-699-0000	TRANSFER IN-GENERAL FUND	0	0	0	6,730	6,730
596-772-00000-699-0000	TRANSFER IN-GENERAL FUND	0	0	0	3,105	3,105
	Total Concessions Fund Revenue	**0**	**0**	**0**	**200,305**	**194,310**

ACCOUNT NUMBER	596 CONCESSIONS FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	LAKEVIEW ARENA CONCESSIONS					
596-770-00000-702-0000	SALARIES & WAGES	0	0	0	42,130	40,275
596-770-00000-715-0000	LONGEVITY	0	0	0	25	25
596-770-00000-716-0000	SOCIAL SECURITY	0	0	0	3,225	3,085
596-770-00000-717-0000	HEALTH INSURANCE	0	0	0	5,575	5,575
596-770-00000-718-0000	LIFE INSURANCE	0	0	0	35	35
596-770-00000-719-0000	UNEMPLOYMENT INSURANCE	0	0	0	1,095	1,095
596-770-00000-720-0000	DISABILITY INSURANCE	0	0	0	0	0
596-770-00000-721-0000	WORKERS COMP INSURANCE	0	0	0	385	385
596-770-00000-722-0000	RETIREMENT-MERS	0	0	0	1,445	1,445
596-770-00000-724-0000	RETIREMENT-ICMA	0	0	0	130	130
596-770-00000-727-0000	OFFICE SUPPLIES	0	0	0	50	50
596-770-00000-730-0000	COST OF SALES	0	0	0	39,500	35,500
596-770-00000-740-0000	OPERATING SUPPLIES	0	0	0	1,750	1,750
596-770-00000-775-0000	REPAIR & MAINT SUPPLIES	0	0	0	500	500
596-770-00000-806-0000	ADMINISTRATIVE CHARGES	0	0	0	10,720	10,720
596-770-00000-812-0000	TECHNOLOGY SVCS FEE	0	0	0	4,380	4,380
596-770-00000-880-0000	ADVERTISING	0	0	0	0	0
596-770-00000-920-0000	POWER	0	0	0	2,500	2,500
596-770-00000-921-0000	NATURAL GAS	0	0	0	1,000	1,000
596-770-00000-922-0000	WATER	0	0	0	400	400
596-770-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0
	SUBTOTAL-LAKEVIEW ARENA	**0**	**0**	**0**	**114,845**	**108,850**

ACCOUNT NUMBER	596 CONCESSIONS FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	PRESQUE ISLE CONCESSIONS					
596-771-00000-702-0000	SALARIES & WAGES	0	0	0	16,850	16,850
596-771-00000-715-0000	LONGEVITY	0	0	0	15	15
596-771-00000-716-0000	SOCIAL SECURITY	0	0	0	1,290	1,290
596-771-00000-717-0000	HEALTH INSURANCE	0	0	0	2,790	2,790
596-771-00000-718-0000	LIFE INSURANCE	0	0	0	20	20
596-771-00000-719-0000	UNEMPLOYMENT INSURANCE	0	0	0	650	650
596-771-00000-720-0000	DISABILITY INSURANCE	0	0	0	0	0
596-771-00000-721-0000	WORKERS COMP INSURANCE	0	0	0	145	145
596-771-00000-722-0000	RETIREMENT-MERS	0	0	0	720	720
596-771-00000-724-0000	RETIREMENT-ICMA	0	0	0	65	65
596-771-00000-727-0000	OFFICE SUPPLIES	0	0	0	25	25
596-771-00000-730-0000	COST OF SALES	0	0	0	12,500	12,500
596-771-00000-740-0000	OPERATING SUPPLIES	0	0	0	250	250
596-771-00000-775-0000	REPAIR & MAINT SUPPLIES	0	0	0	250	250
596-771-00000-806-0000	ADMINISTRATIVE CHARGES	0	0	0	2,525	2,525
596-771-00000-812-0000	TECHNOLOGY SVCS FEE	0	0	0	1,560	1,560
596-771-00000-880-0000	ADVERTISING	0	0	0	250	250
596-771-00000-920-0000	POWER	0	0	0	1,000	1,000
596-771-00000-921-0000	NATURAL GAS	0	0	0	0	0
596-771-00000-922-0000	WATER	0	0	0	200	200
596-771-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0
	SUBTOTAL-PRESQUE ISLE	**0**	**0**	**0**	**41,105**	**41,105**

ACCOUNT NUMBER	596 CONCESSIONS FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	MATTSON PARK CONCESSIONS					
596-772-00000-702-0000	SALARIES & WAGES	0	0	0	16,850	16,850
596-772-00000-715-0000	LONGEVITY	0	0	0	15	15
596-772-00000-716-0000	SOCIAL SECURITY	0	0	0	1,290	1,290
596-772-00000-717-0000	HEALTH INSURANCE	0	0	0	2,790	2,790
596-772-00000-718-0000	LIFE INSURANCE	0	0	0	20	20
596-772-00000-719-0000	UNEMPLOYMENT INSURANCE	0	0	0	650	650
596-772-00000-720-0000	DISABILITY INSURANCE	0	0	0	0	0
596-772-00000-721-0000	WORKERS COMP INSURANCE	0	0	0	145	145
596-772-00000-722-0000	RETIREMENT-MERS	0	0	0	720	720
596-772-00000-724-0000	RETIREMENT-ICMA	0	0	0	65	65
596-772-00000-727-0000	OFFICE SUPPLIES	0	0	0	25	25
596-772-00000-730-0000	COST OF SALES	0	0	0	15,000	15,000
596-772-00000-740-0000	OPERATING SUPPLIES	0	0	0	1,000	1,000
596-772-00000-775-0000	REPAIR & MAINT SUPPLIES	0	0	0	250	250
596-772-00000-806-0000	ADMINISTRATIVE CHARGES	0	0	0	2,525	2,525
596-772-00000-812-0000	TECHNOLOGY SVCS FEE	0	0	0	1,560	1,560
596-772-00000-880-0000	ADVERTISING	0	0	0	250	250
596-772-00000-920-0000	POWER	0	0	0	1,000	1,000
596-772-00000-921-0000	NATURAL GAS	0	0	0	0	0
596-772-00000-922-0000	WATER	0	0	0	200	200
596-772-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0
	SUBTOTAL-MATTSON PARK	**0**	**0**	**0**	**44,355**	**44,355**
	Total Concessions Fund Expenses	0	0	0	**200,305**	194,310

596 CONCESSIONS FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
SUMMARY					
SALARIES	0	0	0	75,830	73,975
FRINGES	0	0	0	23,305	23,165
SUPPLIES & SERVICES	0	0	0	101,170	97,170
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**	**200,305**	**194,310**

Lakeview Arena Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	598 LAKEVIEW ARENA FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
598-000-00000-607-0000	FEES	9,934	8,200	8,065	8,200	13,875
598-000-00000-642-0000	SALES-CONCESSIONS	138,564	130,000	126,265	0	0
598-000-00000-651-0000	ICE RENTAL	380,551	380,000	409,260	400,000	377,125
598-000-00000-653-0000	ARENA EVENTS	25,114	22,500	21,730	22,500	22,500
598-000-00000-665-0000	INTEREST	1,211	0	3,000	1,000	1,000
598-000-00000-667-0000	RENT	24,942	30,000	22,405	24,000	15,850
598-000-00000-669-0000	ICE SKATING RENTAL	12,005	11,000	11,425	11,000	11,000
598-000-00000-673-0000	SALE OF FIXED ASSETS	0	0	10,080	0	0
598-000-00000-676-0000	REIMBURSEMENTS	0	0	0	0	0
598-000-00000-695-0000	OTHER REVENUE	463	0	90	0	0
598-000-00000-697-0000	FUND BALANCE	0	585,000	1,000,000	0	0
598-000-00000-698-0000	BOND PROCEEDS	1,307,874	0	0	0	0
598-000-00000-699-0000	TRANSFER IN-GENERAL FUND	288,899	432,065	390,715	456,650	417,000
	TOTAL	**2,189,557**	**1,598,765**	**2,003,035**	**923,350**	**858,350**

642-Sales moved to new 596 Fund (Concessions) FY 11.

ACCOUNT NUMBER	598 LAKEVIEW ARENA FUND EXPENDITURES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
598-780-00000-702-0000	SALARIES & WAGES	283,165	263,055	266,150	192,670	192,670
598-780-00000-703-0000	ACCRUED LEAVE RESERVE	0	0	0	0	0
598-780-00000-715-0000	LONGEVITY	0	0	0	310	310
598-780-00000-716-0000	SOCIAL SECURITY	21,634	20,125	20,360	14,765	14,765
598-780-00000-717-0000	HEALTH INSURANCE	76,447	71,115	70,300	61,995	61,995
598-780-00000-718-0000	LIFE INSURANCE	264	360	240	250	250
598-780-00000-719-0000	UNEMPLOYMENT INSURANCE	2,180	1,525	1,925	2,205	2,205
598-780-00000-720-0000	DISABILITY INSURANCE	546	740	575	610	610
598-780-00000-721-0000	WORKERS COMP INSURANCE	3,313	3,420	2,585	1,915	1,915
598-780-00000-722-0000	RETIREMENT-MERS	14,564	13,965	14,800	16,170	16,170
598-780-00000-724-0000	RETIREMENT-ICMA	4,005	2,915	2,795	2,880	2,880
598-780-00000-727-0000	OFFICE SUPPLIES	848	1,200	1,110	1,200	1,200
598-780-00000-729-0000	FUEL	4,617	5,000	4,500	5,000	5,000
598-780-00000-730-0000	COST OF SALES	62,907	65,000	62,500	65,000	0
598-780-99000-730-0000	CREDIT CARD TRANSACTION FEES	72	6,000	335	0	0
598-780-00000-732-0000	COMPUTER LAB & CITIZENS FORUM	0	0	0	0	0
598-780-00000-740-0000	OPERATING SUPPLIES	21,821	22,000	26,255	25,000	25,000
598-780-00000-775-0000	REPAIR & MAINT SUPPLIES	14,195	15,000	14,200	15,000	15,000
598-780-00000-801-0000	PROFESSIONAL & CONTRACTUAL	49,119	45,000	48,980	48,000	48,000
598-780-00000-806-0000	ADMINISTRATIVE CHARGES	67,800	58,155	58,155	57,740	57,740
598-780-00000-812-0000	TECHNOLOGY SVCS FEE	0	26,920	26,920	19,815	19,815
598-780-00000-850-0000	COMMUNICATIONS	4,473	0	0	0	0
598-780-00000-860-0000	TRANSPORTATION	2,895	2,250	2,100	2,500	2,500
598-780-00000-880-0000	ADVERTISING	1,460	2,000	1,800	1,800	1,800
598-780-00000-900-0000	PRINTING & PUBLISHING	2,287	2,500	500	800	800
598-780-00000-910-0000	PROPERTY INSURANCE	21,570	25,000	22,615	23,300	23,300
598-780-00000-920-0000	POWER	117,590	107,500	131,200	125,000	125,000
598-780-00000-921-0000	NATURAL GAS	76,154	80,000	56,550	60,000	60,000
598-780-00000-922-0000	WATER	7,108	6,800	8,515	8,600	8,600
598-780-00000-923-0000	STORMWATER	4,300	4,300	4,300	4,300	4,300
598-780-00000-930-0000	REPAIR & MAINTENANCE	10,679	15,000	11,300	31,000	31,000
598-780-00000-940-0000	RENTAL	0	200	0	0	0
598-780-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	10,110	15,500	10,500	10,000	10,000
598-780-00000-956-0000	MISCELLANEOUS	714	1,000	750	0	0
598-780-09001-976-0000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	256,200	585,000	1,000,000	0	0
598-780-00000-977-0000	CAPITAL OUTLAY-EQUIPMENT	4,595	0	0	0	0
598-780-00000-997-0000	VEHICLE REPLACEMENT RESERVE	0	5,000	5,000	5,000	5,000
598-780-00000-999-0000	TRANSFER OUT-DEBT SERVICE FUND	0	125,220	125,220	120,525	120,525
	TOTAL	**1,147,632**	**1,598,765**	**2,003,035**	**923,350**	**858,350**
	SALARIES	283,165	263,055	266,150	192,670	192,670
	FRINGES	122,953	114,165	113,580	101,100	101,100
	SUPPLIES & SERVICES	480,719	506,325	493,085	504,055	439,055
	CAPITAL OUTLAY	260,795	585,000	1,000,000	0	0
	DEBT SERVICE	0	5,000	5,000	5,000	5,000
	TRANSFERS OUT	0	125,220	125,220	120,525	120,525
	TOTAL	**1,147,632**	**1,598,765**	**2,003,035**	**923,350**	**858,350**

880-Advertsing: ads to promote Lakeview Arena.
945-Vehicle Rental: snow plowing and other DPW charges.

Technology Services Fund

CITY OF MARQUETTE
EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
628-000-00000-607-0000	SALES FEES	0	0	2,880	3,000	3,000
628-000-00000-667-0000	TECHNOLOGY FEES	0	893,160	893,160	849,680	849,680
628-000-00000-676-0000	REIMBURSEMENTS	0	0	11,570	0	0
628-000-00000-696-0000	USE OF RESERVES	0	0	0	209,235	209,235
	TOTAL	**0**	**893,160**	**907,610**	**1,061,915**	**1,061,915**

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
628-228-00000-702-0000	SALARIES & WAGES	180,894	198,365	189,920	205,110	205,110
628-228-00000-703-0000	ACCRUED LEAVE RESERVE	(4,486)	0	0	0	0
628-228-00000-715-0000	LONGEVITY	882	395	395	395	395
628-228-00000-716-0000	SOCIAL SECURITY	13,678	15,205	14,515	15,720	15,720
628-228-00000-717-0000	HEALTH INSURANCE	44,839	52,475	54,845	63,250	63,250
628-228-00000-718-0000	LIFE INSURANCE	408	525	350	530	530
628-228-00000-719-0000	UNEMPLOYMENT INSURANCE	275	370	1,015	1,015	1,015
628-228-00000-720-0000	DISABILITY INSURANCE	221	495	255	280	280
628-228-00000-721-0000	WORKERS COMP INSURANCE	664	855	630	660	660
628-228-00000-722-0000	RETIREMENT-MERS	44,984	52,410	49,010	65,350	65,350
628-228-00000-724-0000	RETIREMENT-ICMA	4,200	4,625	4,530	4,980	4,980
628-228-00000-727-0000	OFFICE SUPPLIES	142	400	350	400	400
628-228-00000-740-0000	OPERATING SUPPLIES	19,409	16,000	28,500	27,180	27,180
628-228-00000-743-0000	COMPUTER PROGRAMS	0	0	0	0	0
628-228-00000-801-0000	PROFESSIONAL & CONTRACTUAL	5,806	9,500	10,500	4,500	4,500
628-228-00000-812-0000	TECHNOLOGY SVCS FEE	0	20,500	20,500	19,645	19,645
628-228-00000-850-0000	COMMUNICATIONS	56,216	70,250	94,000	74,000	74,000
628-228-00000-860-0000	TRANSPORTATION	241	2,600	2,500	2,000	2,000
628-228-00000-865-0000	CONFERENCES/SEMINARS	0	3,000	2,990	3,000	3,000
628-228-00000-910-0000	PROPERTY INSURANCE	1,144	1,200	1,200	1,200	1,200
628-228-00000-930-0000	REPAIR & MAINTENANCE	92,255	102,000	105,500	114,000	114,000
628-228-00000-940-0000	RENTAL	58,675	76,600	77,000	77,700	77,700
628-228-00000-978-0000	CAPITAL OUTLAY-COMPUTERS	2,443	7,000	9,030	291,000	291,000
628-228-00000-979-0000	CAPITAL OUTLAY-SOFTWARE	537	14,550	30,840	0	0
628-228-00000-997-0000	ADDITION TO RESERVES	0	243,840	209,235	90,000	90,000
	TOTAL	**523,427**	**893,160**	**907,610**	**1,061,915**	**1,061,915**

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
	SALARIES	176,408	198,365	189,920	205,110	205,110
	FRINGES	110,151	127,355	125,545	152,180	152,180
	SUPPLIES & SERVICES	233,888	545,890	552,275	413,625	413,625
	CAPITAL OUTLAY	2,980	21,550	39,870	291,000	291,000
	DEBT SERVICE	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0
	TOTAL	**523,427**	**893,160**	**907,610**	**1,061,915**	**1,061,915**

850: Communications:
All departments telephone, point to point circuits, and internet services are charged here.

930: Software Maintenance:
Charter - $5,500
GEMS - $57,100
BS&A - $7,700
Parking Ticket System - $7,000
OS,Anti-Virus,Anti-Spyware - $9,000
Auto Cad- $6,500
Police Crime Star - $3,500
Copier Maintenance - $1,200
Cisco - $5,300
ActiveNet - $1,800

940: Rental:
Phone System - $48,000
BLP Pole Rental - $6,000
Copier/Printer/Scanners - $23,000

Municipal Service Center Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
632-000-00000-616-0000	FUEL SURCHARGE	3,553	2,500	2,500	2,500	2,500
632-000-00000-665-0000	INTEREST	2,280	2,000	1,000	500	500
632-000-00000-667-0000	BUILDING RENTAL	812,100	723,395	723,395	609,155	601,955
632-000-00000-673-0000	SALE OF FIXED ASSETS	0	0	1,505	0	0
632-000-00000-695-0000	OTHER REVENUE	69	0	20	0	0
	TOTAL	**818,002**	**727,895**	**728,420**	**612,155**	**604,955**

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
632-490-00000-702-0000	SALARIES & WAGES	64,745	64,000	64,000	64,000	64,000
632-490-00000-703-0000	ACCRUED LEAVE RESERVE	(1,304)	0	0	0	0
632-490-00000-715-0000	LONGEVITY	370	400	400	400	400
632-490-00000-716-0000	SOCIAL SECURITY	4,893	4,900	4,900	4,900	4,900
632-490-00000-717-0000	HEALTH INSURANCE	17,817	15,545	15,570	16,630	16,630
632-490-00000-718-0000	LIFE INSURANCE	83	95	75	95	95
632-490-00000-719-0000	UNEMPLOYMENT INSURANCE	92	95	255	255	255
632-490-00000-720-0000	DISABILITY INSURANCE	206	215	215	220	220
632-490-00000-721-0000	WORKERS COMP INSURANCE	1,890	1,100	820	840	840
632-490-00000-722-0000	RETIREMENT- MERS	5,219	5,385	5,370	6,560	6,560
632-490-00000-727-0000	OFFICE SUPPLIES	4,761	4,800	4,800	5,000	5,000
632-490-00000-740-0000	OPERATING SUPPLIES	10,825	10,000	10,000	10,000	10,000
632-490-00000-775-0000	REPAIR & MAINT SUPPLIES	23,458	18,000	18,000	20,000	20,000
632-490-00000-801-0000	PROFESSIONAL & CONTRACTUAL	29,894	31,000	35,000	32,000	32,000
632-490-00000-806-0000	ADMINISTRATIVE CHARGES	57,108	42,110	42,110	34,660	34,660
632-490-00000-810-0000	HEALTH & SAFETY	76	750	750	750	750
632-490-00000-850-0000	COMMUNICATIONS	8,315	10,000	6,500	10,000	10,000
632-490-00000-910-0000	PROPERTY INSURANCE	9,529	10,000	9,935	10,500	10,500
632-490-00000-920-0000	POWER	39,688	36,000	36,000	37,500	37,500
632-490-00000-921-0000	NATURAL GAS	40,124	39,000	32,000	35,000	35,000
632-490-00000-922-0000	WATER	9,969	11,000	11,000	12,500	12,500
632-490-00000-923-0000	STORMWATER	3,800	4,200	4,200	4,200	4,200
632-490-00000-940-0000	RENTAL	5,750	7,200	7,200	7,200	0
632-490-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	35,983	30,000	20,000	24,000	24,000
632-490-00000-968-0000	DEPRECIATION	224,405	220,000	220,000	220,000	220,000
632-490-09002-976-0000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	65,172	0	20,805	10,000	10,000
632-490-00000-989-0000	RESERVE FOR DEPRECIATION	(224,405)	(220,000)	(220,000)	(220,000)	(220,000)
632-490-00000-999-0000	TRANSFER OUT-DEBT SERVICE FUND	386,442	382,100	382,015	264,945	264,945
	TOTAL	**824,905**	**727,895**	**731,920**	**612,155**	**604,955**

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
SALARIES	63,441	64,000	64,000	64,000	64,000
FRINGES	30,570	27,735	27,605	29,900	29,900
SUPPLIES & SERVICES	279,280	254,060	237,495	243,310	236,110
CAPITAL OUTLAY	65,172	0	20,805	10,000	10,000
DEBT SERVICE	0	0	0	0	0
TRANSFERS OUT	386,442	382,100	382,015	264,945	264,945
TOTAL	**824,905**	**727,895**	**731,920**	**612,155**	**604,955**

801-Honeywell & Solid Waste contracts.
999-Debt: 1998 bonds retire in 2021.

Current Rental charges allocat
General Fund DPW @ 14%.
General Fund Engineering @ 7%.
Water/Sewer Fund @ 4%.
Motor Pool @ 75%.

Motor Vehicle Equipment Fund

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2010-2011 FISCAL YEAR

	661 MOTOR VEHICLE EQUIPMENT FUND REVENUES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
661-000-00000-616-0000	FUEL SURCHARGE	11,308	10,000	10,000	10,000	10,000
661-000-00000-626-0000	OTHER-SCRAP METAL	4,632	5,000	6,000	6,000	6,000
661-000-00000-642-0000	FUEL SALES	0	0	70,000	70,000	70,000
661-000-00000-665-0000	INTEREST	3,020	5,000	2,000	1,000	1,000
661-000-00000-667-0000	VEHICLE/EQUIPMENT RENTAL	2,624,785	2,673,605	2,673,000	2,573,300	2,573,300
661-000-00000-673-0000	SALE OF FIXED ASSETS	26,405	35,000	34,200	34,200	34,200
661-000-00000-676-0000	REIMBURSEMENTS	43,252	40,000	30,325	5,000	5,000
661-000-00000-695-0000	OTHER REVENUE	7,749	3,000	830	500	500
	TOTAL	**2,721,151**	**2,771,605**	**2,826,355**	**2,700,000**	**2,700,000**

	661 MOTOR VEHICLE EQUIPMENT FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
661-495-00000-702-0000	SALARIES & WAGES	341,501	342,000	360,000	360,000	360,000
661-495-00000-703-0000	ACCRUED LEAVE RESERVE	(19,349)	0	0	0	0
661-495-00000-715-0000	LONGEVITY	2,211	2,310	2,310	2,220	2,220
661-495-00000-716-0000	SOCIAL SECURITY	26,245	26,200	27,920	27,920	27,920
661-495-00000-717-0000	HEALTH INSURANCE	124,064	106,915	93,245	107,160	107,160
661-495-00000-718-0000	LIFE INSURANCE	670	750	570	750	750
661-495-00000-719-0000	UNEMPLOYMENT INSURANCE	643	735	2,030	2,030	2,030
661-495-00000-720-0000	DISABILITY INSURANCE	1,789	1,895	1,690	1,630	1,630
661-495-00000-721-0000	WORKERS COMP INSURANCE	10,695	11,185	8,290	8,590	8,590
661-495-00000-722-0000	RETIREMENT-MERS	66,963	63,520	61,270	70,095	70,095
661-495-00000-727-0000	OFFICE SUPPLIES	0	0	0	0	0
661-495-00000-729-0000	FUEL	237,275	315,000	315,000	315,000	315,000
661-495-00000-740-0000	OPERATING SUPPLIES	18,618	29,000	29,000	42,000	42,000
661-495-00000-775-0000	REPAIR & MAINT SUPPLIES	275,556	200,000	200,000	220,000	220,000
661-495-00000-801-0000	PROFESSIONAL & CONTRACTUAL	4,787	5,000	5,500	5,000	5,000
661-495-00000-806-0000	ADMINISTRATIVE CHARGES	82,872	69,880	69,880	51,665	51,665
661-495-00000-810-0000	HEALTH & SAFETY	1,022	1,000	1,000	1,000	1,000
661-495-00000-812-0000	TECHNOLOGY SVCS FEE	0	15,250	15,250	11,790	11,790
661-495-00000-850-0000	COMMUNICATIONS	3,288	3,500	3,500	3,500	3,500
661-495-00000-860-0000	TRANSPORTATION	1,285	2,500	2,500	2,500	2,500
661-495-00000-900-0000	PRINTING & PUBLISHING	1,597	2,500	0	0	0
661-495-00000-910-0000	PROPERTY INSURANCE	57,270	60,000	59,850	62,000	62,000
661-495-00000-930-0000	REPAIR & MAINTENANCE	78,029	60,000	60,000	60,000	60,000
661-495-00000-943-0000	BLG/OFFICE RENTAL	618,300	566,800	566,800	462,300	462,300
661-495-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	14,736	12,000	15,000	12,000	12,000
661-495-00000-968-0000	DEPRECIATION	494,336	575,000	575,000	575,000	575,000
661-495-00000-977-0000	CAPITAL OUTLAY-EQUIPMENT	78,191	200,000	200,000	200,000	200,000
661-495-00000-981-0000	CAPITAL OUTLAY-VEHICLES	102,749	35,000	35,000	140,000	140,000
661-495-00000-982-0000	CAPITAL OUTLAY-HEAVY VEHICLES	157,881	455,000	455,000	285,000	285,000
661-599-00000-989-0000	ALLOWANCE FOR DEPRECIATION	(494,336)	(575,000)	(575,000)	(575,000)	(575,000)
661-599-00000-997-0000	RESERVES	0	183,665	235,750	245,850	245,850
	TOTAL	**2,288,888**	**2,771,605**	**2,826,355**	**2,700,000**	**2,700,000**

661 MOTOR VEHICLE EQUIPMENT FUND EXPENSES	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YEAR END ESTIMATE	2010-11 DEPT REQUEST	2010-11 COMMISSION APPROVED
SALARIES	322,152	342,000	360,000	360,000	360,000
FRINGES	233,280	213,510	197,325	220,395	220,395
SUPPLIES & SERVICES	1,394,635	1,342,430	1,343,280	1,248,755	1,248,755
CAPITAL OUTLAY	338,821	690,000	690,000	625,000	625,000
DEBT SERVICE	0	183,665	235,750	245,850	245,850
TRANSFERS OUT	0	0	0	0	0
TOTAL	**2,288,888**	**2,771,605**	**2,826,355**	**2,700,000**	**2,700,000**

977 Municipal Tractor/Tool Carrier $145,000
977 Riding Lawn Mower $35,000
977 Trailer Mounted Compressor $20,000
981 (3 units) Police Patrol Vehicles $105,000
981 4wd Pickup w/Plow $35,000
982 Front-End Loader $260,000
982 Mechanic Support Vehicle $25,000